



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

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To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager  
Cynthia Collazo, Deputy City Manager  
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: June 29, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending June 22, 2018

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending June 22, 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: 06-18-2018 to 06-22-2018  
 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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
					(Contract No. 14-052DELT) (As per Requisition No. 346958, for Annual Service Contract to Provide Electric Motor Repair Services for the Utilities Dept; Approved by City Council on 04-03-2017 (Motion No. 33))														
10346	6/19/2018	DELTA HOUSE ELECTRIC	\$ 1,412.50	EQUIPMENT MAINT & REPAIR		290027	5758	346958	READS	10/16/2017	356836	MALEMAN	5/17/2018						
10346	6/19/2018	DELTA HOUSE ELECTRIC	\$ 350.00	EQUIPMENT MAINT & REPAIR		290027	5759	346958	READS	10/16/2017	356836	MALEMAN	5/17/2018						
10346	6/19/2018	DELTA HOUSE ELECTRIC	\$ 1,245.50	EQUIPMENT MAINT & REPAIR		290027	5764	346958	READS	10/16/2017	356836	MALEMAN	5/17/2018						
10346	6/19/2018	DELTA HOUSE ELECTRIC	\$ 2,416.56	EQUIPMENT MAINT & REPAIR		290027	5768	346958	READS	10/16/2017	356836	MALEMAN	5/17/2018						
10346	6/19/2018	DELTA HOUSE ELECTRIC	\$ 3,187.44	EQUIPMENT MAINT & REPAIR		290027	5767	346958	READS	10/16/2017	356836	MALEMAN	5/17/2018						
		<b>EFT No. 10346 Total</b>	<b>\$ 8,612.00</b>																
10348	6/19/2018	EMPEROR SERVICES, LLC.	\$ 4,200.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC1063	346288	READS	9/19/2017									
10348	6/19/2018	EMPEROR SERVICES, LLC.	\$ 1,879.68	ROAD/HIGHWAY MATERIAL	(contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1064	BO ENTRY; 346289	READS	9/19/2017									
10348	6/19/2018	EMPEROR SERVICES, LLC.	\$ 1,008.50	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC1065	346290	READS	9/19/2017									
		<b>EFT No. 10348 Total</b>	<b>\$ 7,088.18</b>																
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.00	OFFICE SUPPLIES		282700	E41253-00	340476											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 574.85	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	294074	E42812-00	352639											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 4,244.90	SCHOOL AND HIGHER EDUCATN		297503	E40856-00	356909	CCOLLAZO	4/24/2018									
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 87.80	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	297599	E41719-01	356348											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 520.65	OFFICE SUPPLIES		297632	E40733-00	357137											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 164.70	JANITORIAL SUPPLIES		297677	E40658-00	357266											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 619.90	TELEVISION EQUIPMENT		297678	E41354-00	357268											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 309.95	TELEVISION EQUIPMENT		297678	E41436-00	357268											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 137.40	SIGNS		297695	E41120-00	357324											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 228.80	OFFICE SUPPLIES		297794	E41519-00	356890											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 371.70	OFFICE SUPPLIES		297814	E41512-00	357121											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 466.50	OFFICE SUPPLIES		297815	E41510-00	357306											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 307.45	OFFICE SUPPLIES		297866	E41681-00	357491											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 480.11	OFFICE SUPPLIES		297918	E41505-00	357483											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 116.19	OFFICE SUPPLIES		297970	E41631-00	357579											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 64.50	OFFICE SUPPLY;INKS,LEADS		297970	E41631-00	357579											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 187.85	OFFICE SUPPLIES		297970	E42013-00	357579											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.20	OFFICE SUPPLY;INKS,LEADS		297970	E42013-00	357579											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 315.00	EQUIPMENT MAINT & REPAIR		297984	E41861-00	357501											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 235.75	OFFICE SUPPLIES		298066	E41150-00	357346											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 38.95	OFFICE MACHINES & ACCESS		298076	E39910-00	356792											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 407.48	OFFICE SUPPLIES		298076	E39910-00	356792											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 249.98	FURNITURE,LAB,SPECIAL		298076	E39910-00	356792											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 439.90	OFFICE SUPPLIES		298104	E41488-00	357564											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.85	ENVELOPES,PLAIN,PRINTED		298161	E42158-00	357590											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 306.63	OFFICE SUPPLIES		298161	E42158-00	357590											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 162.30	OFFICE SUPPLIES		298161	E42158-01	357590											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 64.90	OFFICE SUPPLIES		298162	E42157-00	357631											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 471.20	OFFICE SUPPLIES		298176	E42162-00	357753											
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 346.10	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	298209	E42331-00	357700											

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

Time Period Selected: 06-18-2018 to 06-22-2018

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		
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 145.74	RAGS,SHOP TOWELS,WIPING		298209	E42331-00	357700							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.93	OFFICE SUPPLIES		298214	E42140-00	357868							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 141.44	OFFICE SUPPLIES		298214	E42140-00	357868							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.95	OFFICE SUPPLIES,PAP & RIB		298243	E41857-00	357812							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 107.40	OFFICE SUPPLIES		298243	E41857-00	357812							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 317.90	PAPER		298243	E41857-00	357812							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	OFFICE SUPPLIES		298243	E41857-01	357812							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 159.95	EQUIPMENT		298250	E41288-00	357131							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.95	BADGES & OTHER ID EQUIP		298250	E41288-00	357131							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.90	ENVELOPES,PLAIN,PRINTED		298250	E41288-00	357131							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 91.48	OFFICE SUPPLIES		298250	E41288-00	357131							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 447.55	OFFICE SUPPLIES		298256	E42369-00	357775							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.85	ENVELOPES,PLAIN,PRINTED		298257	E42368-00	357806							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 354.80	OFFICE SUPPLIES		298257	E42368-00	357806							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.40	OFFICE SUPPLY;INKS,LEADS		298257	E42368-00	357806							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 481.49	OFFICE SUPPLIES		298317	E41838-00	357912							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 175.91	OFFICE SUPPLY;INKS,LEADS		298317	E41838-00	357912							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 334.65	OFFICE SUPPLIES		298349	E41907-00	357858							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 219.90	OFFICE SUPPLIES		298350	E42053-00	357878							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 11.98	HARDWARE,AND ALLIED ITEMS		298358	E42016-00	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 11.99	HARDWARE,AND ALLIED ITEMS		298358	E42016-00	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.98	HARDWARE,AND ALLIED ITEMS		298358	E42016-00	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 220.43	OFFICE SUPPLIES		298358	E42016-00	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 220.45	OFFICE SUPPLIES		298358	E42016-00	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 440.90	OFFICE SUPPLIES		298358	E42016-00	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 0.74	ROAD/HGWY HEAVY EQUIPMNT		298358	E42016-00	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 0.75	ROAD/HGWY HEAVY EQUIPMNT		298358	E42016-00	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 1.49	ROAD/HGWY HEAVY EQUIPMNT		298358	E42016-00	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 75.90	OFFICE MACHINES & ACCESS		298358	E42016-01	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 75.90	OFFICE MACHINES & ACCESS		298358	E42016-01	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 151.80	OFFICE MACHINES & ACCESS		298358	E42016-01	357953							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 117.49	COMPUTER EQUIPMENT		298397	E42233-00	357981							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.84	OFFICE SUPPLIES		298429	E42320-00	357961							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 92.80	OFFICE SUPPLIES		298433	E42776-00	358044							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 318.65	COPYING MACHINE SUPPLIES		298441	E42809-00	358056							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.80	OFFICE SUPPLIES,PAP & RIB		298495	E41875-00	358038							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,032.97	OFFICE SUPPLIES		298495	E41875-00	358038							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 309.95	OFFICE SUPPLIES		298519	E42301-00	358029							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.95	PAPER		298530	E43007-00	357733							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 53.70	OFFICE SUPPLIES		298595	E43139-00	358016							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 158.90	OFFICE SUPPLIES		298601	E42785-00	358243							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 134.88	WATER SEWAGE TREATMENT EQ	(Contract No. 16-075EXEC)	298646	E43305-00	357485							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.60	OFFICE SUPPLIES		298654	E43227-00	358311							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.96	OFFICE SUPPLY;INKS,LEADS		298654	E43227-00	358311							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 229.95	OFFICE SUPPLIES		298656	E40969-00	357530							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 504.88	OFFICE SUPPLIES		298656	E40969-00	357530							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.60	OFFICE SUPPLIES		298659	E42788-00	358228							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 199.90	OFFICE SUPPLIES		298659	E42788-00	358228							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 207.00	ENVELOPES,PLAIN,PRINTED		298659	E42788-00	358228							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 477.60	OFFICE SUPPLIES		298659	E42788-00	358228							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 90.03	OFFICE SUPPLY;INKS,LEADS		298659	E42788-00	358228							

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

Time Period Selected: 06-18-2018 to 06-22-2018  
 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		
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 329.60	OFFICE SUPPLIES		298659	E42788-00	358228							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.85	OFFICE SUPPLY;INKS,LEADS		298659	E42788-00	358228							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 353.70	EQUIPMENT MAINT & REPAIR		298726	E43423-00	358434							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 75.90	COPYING MACHINE SUPPLIES		298772	E43096-00	358424							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 135.60	OFFICE SUPPLIES		298772	E43096-00	358424							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.70	OFFICE SUPPLY;INKS,LEADS		298772	E43096-00	358424							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 175.80	SCHOOL AND HIGHER EDUCATN		298772	E43096-00	358424							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.95	PAPER		298824	E42984-00	358380							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 419.49	OFFICE SUPPLIES		298825	E42976-00	358382							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 227.63	OFFICE SUPPLIES		298872	E43204-00	358443							
10350	6/19/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.25	OFFICE SUPPLY;INKS,LEADS		298872	E43204-00	358443							
		<b>EFT No. 10350 Total</b>	<b>\$ 22,535.86</b>												
10354	6/19/2018	GCR TRUCK TIRE CENTERS	\$ 1,185.66	TIRES AND TUBES		PO NUM 293754 (Blanket Order (BO))	635-48998	352884	MMALDONADO	1/29/2018					
10354	6/19/2018	GCR TRUCK TIRE CENTERS	\$ 9,441.18	TIRES AND TUBES		PO NUM 293754	635-49001	352884	MMALDONADO	1/29/2018					
10354	6/19/2018	GCR TRUCK TIRE CENTERS	\$ 2,440.00	TIRES AND TUBES		PO NUM 295097 (Contract No. 18-030GCR, Blanket Order (BO)) (Contract No. 15-041GCR, Blanket Order (BO))	635-49035	354308	MMALDONADO	2/27/2018					
10354	6/19/2018	GCR TRUCK TIRE CENTERS	\$ 688.00	AUTO/TRUCK MAINT ITEMS		295824	635-48996	354681	MMALDONADO	3/15/2018					
10354	6/19/2018	GCR TRUCK TIRE CENTERS	\$ 234.00	AUTO/TRUCK MAINT ITEMS		295824	635-48999	354681	MMALDONADO	3/15/2018					
10354	6/19/2018	GCR TRUCK TIRE CENTERS	\$ 165.50	AUTO/TRUCK MAINT ITEMS		295824	635-49044	354681	MMALDONADO	3/15/2018					
10354	6/19/2018	GCR TRUCK TIRE CENTERS	\$ 2,440.00	TIRES AND TUBES		PO NUM 295097 (Contract No. 18-030GCR, Blanket Order (BO))	635-48966	354308	MMALDONADO	2/27/2018					
10354	6/19/2018	GCR TRUCK TIRE CENTERS	\$ 1,196.42	AUTO & TRUCK MAINT.ITEMS		PO NUM 295097	635-48969	354308	MMALDONADO	2/27/2018					
10354	6/19/2018	GCR TRUCK TIRE CENTERS	\$ 2,295.26	AUTO & TRUCK MAINT.ITEMS		PO NUM 296193 (Contract No. 18-031GCR, Blanket Order (BO))	635-48968	355485	MMALDONADO	3/22/2018					
		<b>EFT No. 10354 Total</b>	<b>\$ 20,086.02</b>												
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 161.58	BUS PARTS		PO NUM 287608 (Blanket Order (BO))	13448720	345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 50.00	JANITORIAL SUPPLIES		287608	18449475	BO ENTRY; 345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 22.60	BUS PARTS		287608	18449492	BO ENTRY; 345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 49.47	BUS PARTS		287608	18449492	BO ENTRY; 345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 24.24	JANITORIAL SUPPLIES		287608	18449492	BO ENTRY; 345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 444.45	BUS PARTS		287608	12450182	BO ENTRY; 345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 51.57	BUS PARTS		287608	12452116	BO ENTRY; 345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 214.80	BUS PARTS		287608	12452148	BO ENTRY; 345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 141.62	BUS PARTS		287608	12452148	BO ENTRY; 345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 89.04	BUS PARTS		287608	11453651	BO ENTRY; 345800	READS	9/7/2017					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 51.58	BUS PARTS		287608	13454023	BO ENTRY; 345800	READS	9/7/2017					

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 85.14	BUS PARTS		287608	13454040	BO ENTRY; 345800	READS		9/7/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 92.32	BUS PARTS		287608	13454075	BO ENTRY; 345800	READS		9/7/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 49.95	BUS PARTS		287608	17454662	BO ENTRY; 345800	READS		9/7/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 54.42	BUS PARTS		287608	10455201	BO ENTRY; 345800	READS		9/7/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 16.64	BUS PARTS		287608	11456918	BO ENTRY; 345800	READS		9/7/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 16.64	BUS PARTS		287608	9456613	BO ENTRY; 345800	READS		9/7/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 115.08	BUS PARTS		287608	9458204	BO ENTRY; 345800	READS		9/7/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 121.96	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	10456776	BO ENTRY; 346999	CCOLLAZO		10/11/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 901.92	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		12455563	349405	CCOLLAZO		11/8/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 53.04	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		18447822	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 2,530.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		14448902	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 53.04	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		9448141	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 275.75	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		14452576	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 597.60	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		11453756	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 372.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		9453408	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 81.70	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		8454949	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 47.20	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		9455042	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 524.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		10456719	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 60.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		11456845	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 231.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		8456423	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 191.46	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		9456629	357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 251.16	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	13452426	BO ENTRY; 346999	CCOLLAZO		10/11/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 58.49	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	9458201	BO ENTRY; 346999	CCOLLAZO		10/11/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 39.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	12455563	BO ENTRY; 349405	CCOLLAZO		11/8/2017				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 74.03	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	13452359	BO ENTRY; 357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 220.55	AUTO/TRUCK MAINT ITEMS		298170	14452457	BO ENTRY; 357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 28.38	AUTO/TRUCK MAINT ITEMS		298170	8451581	BO ENTRY; 357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 20.30	AUTO & TRUCK MAINT.ITEMS		298170	9451766	BO ENTRY; 357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 33.52	AUTO/TRUCK MAINT ITEMS		298170	16454477	BO ENTRY; 357788	MMALDONADO		5/9/2018				
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 110.59	AUTO & TRUCK MAINT.ITEMS		298170	16454600	BO ENTRY; 357788	MMALDONADO		5/9/2018				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 77.40	AUTO &TRUCK MAINT.ITEMS		298170	12455578	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 14.97	AUTO/TRUCK MAINT ITEMS		298170	13455726	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 335.48	AUTO &TRUCK MAINT.ITEMS		298170	8454949	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 95.00	AUTO &TRUCK MAINT.ITEMS		298170	11456878	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 98.72	AUTO/TRUCK MAINT ITEMS		298170	12457054	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 16.00	AUTO &TRUCK MAINT.ITEMS		298170	13457192	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 27.35	AUTO &TRUCK MAINT.ITEMS		298170	15457470	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 14.96	AUTO/TRUCK MAINT ITEMS		298170	15457491	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 29.91	AUTO/TRUCK MAINT ITEMS		298170	15457491	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 450.00	AUTO &TRUCK MAINT.ITEMS		298170	8456423	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 189.70	AUTO &TRUCK MAINT.ITEMS		298170	10458400	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 15.57	AUTO/TRUCK MAINT ITEMS		298170	11458431	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 8.79	AUTO &TRUCK MAINT.ITEMS		298170	8458042	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 127.20	AUTO &TRUCK MAINT.ITEMS		298170	9458102	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10355	6/19/2018	GONZALEZ AUTO PARTS INC.	\$ 360.00	JANITORIAL SUPPLIES		298755	10456797	358292							
		<b>EFT No. 10355 Total</b>	<b>\$ 10,470.26</b>												
10358	6/19/2018	HOLGUIN CLEANERS	\$ 497.25	PROFESSIONAL SERVICES	(Contract No. 16-026HOLG)	265356	265356	321797						358005	
10358	6/19/2018	HOLGUIN CLEANERS	\$ 261.00	PROFESSIONAL SERVICES	(Contract No. 16-026HOLG)	286744	603219	345077							
					(Contract No. 16-023HOLG) (As per Requisition No. 346775, for Dry Cleaning Services Contract For Uniformed and Non Uniformed Sworn Officers)										
10358	6/19/2018	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES		288679	603209	346775	CCOLLAZO	10/9/2017					
10358	6/19/2018	HOLGUIN CLEANERS	\$ 500.00	PROFESSIONAL SERVICES		288854	603206	347592						356509	
10358	6/19/2018	HOLGUIN CLEANERS	\$ 115.00	PROFESSIONAL SERVICES		297756	603217	357370							
					REF:P.O.#265356 (Contract No. 16-026HOLG)										
10358	6/19/2018	HOLGUIN CLEANERS	\$ (497.25)	PROFESSIONAL SERVICES		265356	265356	321797						358005	
10358	6/19/2018	HOLGUIN CLEANERS	\$ 497.25	PROFESSIONAL SERVICES		265356	603221	321797						358005	
		<b>EFT No. 10358 Total</b>	<b>\$ 9,123.25</b>												

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(Contract No. 16-034IPB) (As per Requisition No. 351139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))																
10360	6/19/2018	INDUSTRIAL PROPERTY BROKERS, L EFT No. 10360 Total	\$ 11,304.36 \$ 11,304.36	SEED,SOD,SOIL,& INOCULANT		292295	18-0516-7171	351139	MALEMAN	12/20/2017						
10364	6/19/2018	LOCKWOOD, ANDREWS & NEWNAM, IN EFT No. 10364 Total	\$ 41,240.01 \$ 41,240.01	LDO INT'L AIRPORT TAXIWAY	REQ.#11983 G EXTENSION	A15072	EST.#27 FINAL									
(Contract No. 13-068SQUA) (As per Requisition No. 344210, for Annual Service Contract to Provide Predictive Preventive Maintenance for all Electrical Equipment at all Water & Wastewater Treatment Plants; Approved by City Council on 9-05-2017 (Motion No. 42))																
10374	6/19/2018	SQUARE E SERVICES, LLC.	\$ 6,250.00	PROFESSIONAL SERVICES		286099	3317-750	344210	READS	8/4/2017						
10374	6/19/2018	SQUARE E SERVICES, LLC. EFT No. 10374 Total	\$ 2,805.00 \$ 9,055.00	PROFESSIONAL SERVICES		286099	3317-751	344210	READS	8/4/2017						
(As per Requisition No. 344810, for Maintenance on Police Department Software)																
10375	6/19/2018	SUPERION, LLC. EFT No. 10375 Total	\$ 33,065.67 \$ 33,065.67	COMPUTER SOFTWARE		287330	131165	344810	CCOLLAZO	8/28/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,236.00	PROFESSIONAL SERVICES		288894	10768	347205	READS	10/11/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10767	347984	CCOLLAZO	10/18/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10769	347754	CCOLLAZO	10/20/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 512.02	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10774	349546	CCOLLAZO	11/14/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 473.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10771	349517	CCOLLAZO	11/14/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 537.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10770	349521	CCOLLAZO	11/14/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10765	349437	MALEMAN	11/16/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10766	349734	MALEMAN	11/21/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 772.71	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10775	350175	CCOLLAZO	12/4/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10773	351278	CCOLLAZO	12/21/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 892.26	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10772	351287	CCOLLAZO	12/21/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 566.79	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10776	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 944.66	SECURITY,FIRE & SAFETY SE		290523	10776	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 188.93	SECURITY,FIRE & SAFETY SE		290523	10776	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 188.93	SECURITY,FIRE & SAFETY SE		290523	10776	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10777	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10777	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10777	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10777	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.04	SECURITY,FIRE & SAFETY SE		290523	10778	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 300.09	SECURITY,FIRE & SAFETY SE		290523	10778	346758	CCOLLAZO	11/8/2017						
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10778	346758	CCOLLAZO	11/8/2017						



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10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10778	346758	CCOLLAZO	11/8/2017				
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10779	346758	CCOLLAZO	11/8/2017				
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10779	346758	CCOLLAZO	11/8/2017				
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10779	346758	CCOLLAZO	11/8/2017				
10387	6/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10779	346758	CCOLLAZO	11/8/2017				
		<b>EFT No. 10387 Total</b>	<b>\$ 15,712.10</b>											
10392	6/21/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,850.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6726	BO ENTRY; 346950	READS	10/16/2017				
10392	6/21/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,400.00	WATER SEWAGE TREATMENT EQ		289318	6727	BO ENTRY; 346950	READS	10/16/2017				
10392	6/21/2018	GUTIERREZ MACHINE & WELDING SH	\$ 8,125.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	290057	6728	346778	READS	10/19/2017				
		<b>EFT No. 10392 Total</b>	<b>\$ 17,375.00</b>											
		<b>Discount Amount Noted on EFT No. 10392</b>	<b>\$ (521.25)</b>											
		<b>EFT No. 10392 Net Total</b>	<b>\$ 16,853.75</b>											
10395	6/21/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,043.33	LAREDO FIREFIGHTER'S ASSO	JUNE'2018		PAY DT:06/22/18							
		<b>EFT No. 10395 Total</b>	<b>\$ 15,043.33</b>											
					(As per Requisition No. 345907, for Project Management and Implementation Services regarding Utilities Department Asset Management Plan Phase II; Approved by City Council on 08-21-2017 (Motion No. 44))									
10401	6/21/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 12,399.97	PROFESSIONAL SERVICES		288293	120-11927-001-2	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018	
		<b>EFT No. 10401 Total</b>	<b>\$ 12,399.97</b>											
10410	6/21/2018	RDO EQUIPMENT CO.	\$ 21,067.24	AUTO/TRUCK MAINT ITEMS		297868	P91148	357308	MMALDONADO	5/2/2018	358597	MMALDONADO	6/4/2018	
		<b>EFT No. 10410 Total</b>	<b>\$ 21,067.24</b>											
10417	6/21/2018	STANDARD INSURANCE COMPANY	\$ 12,756.36	PAYROLL SUMMARY			20180622							
		<b>EFT No. 10417 Total</b>	<b>\$ 12,756.36</b>											
10422	6/21/2018	W.W. GRAINGER, INC.	\$ 180.83	AIR CONDITIONING & HEATNG		267495	9796137033	323218						
10422	6/21/2018	W.W. GRAINGER, INC.	\$ 5,232.44	ELECTRICAL EQUIP & SUPPLY		296305	97935571853	355664	MMALDONADO	3/27/2018				
10422	6/21/2018	W.W. GRAINGER, INC.	\$ 386.43	ELECTRICAL EQUIP & SUPPLY		298141	9793593576	357722						
10422	6/21/2018	W.W. GRAINGER, INC.	\$ 322.36	LAWN EQUIPMENT		298321	9794132523	357433						
10422	6/21/2018	W.W. GRAINGER, INC.	\$ 322.08	FIRST AID AND SAFETY EQUI		298616	9795512913	358043						
10422	6/21/2018	W.W. GRAINGER, INC.	\$ 217.89	AUTO/TRUCK MAINT ITEMS		298629	9796244532	358251						
10422	6/21/2018	W.W. GRAINGER, INC.	\$ 412.72	JANITORIAL SUPPLIES		298713	9799702254	358334						
10422	6/21/2018	W.W. GRAINGER, INC.	\$ 215.80	MARKING DEVICES		298716	9797651420	358389						
10422	6/21/2018	W.W. GRAINGER, INC.	\$ 2,281.02	AIR CONDITIONING & HEATNG		298850	9799725412	358341						
		<b>EFT No. 10422 Total</b>	<b>\$ 9,571.57</b>											
520840	6/19/2018	AG-PRO TEXAS, LLC.	\$ 26,187.92	ROAD/HGWY HEAVY EQUIPMNT		296946	116261428	355853	RCHAVEZ	4/13/2018				
520840	6/19/2018	AG-PRO TEXAS, LLC.	\$ 20,256.81	LAWN EQUIPMENT		296450	116216551	355434	RCHAVEZ	3/26/2018				
		<b>Check No. 520840 Total</b>	<b>\$ 46,444.73</b>											
520842	6/19/2018	ALEMAN CONSTRUCTION	\$ 7,950.00	FIRST AND FINAL PAYMENT	REQ.#2017-48		2620 LIGARDE							

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<b>Check No. 520842 Total</b>			<b>\$ 7,950.00</b>										
520857	6/19/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW982452	BO ENTRY; 346720	READS	10/16/2017			
520857	6/19/2018	BRENNTAG SOUTHWEST, INC.	\$ 7,518.00	CHEMICAL,COMM,BULK		289157	BSW984341	BO ENTRY; 346720	READS	10/16/2017			
520857	6/19/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK		289157	BSW985786	BO ENTRY; 346720	READS	10/16/2017			
<b>Check No. 520857 Total</b>			<b>\$ 19,332.00</b>										
520879	6/19/2018	FIRST TRANSIT, INC.	\$ 4,979.22		11482050 REQ.#T-18-073		11482050						
520879	6/19/2018	FIRST TRANSIT, INC.	\$ 31,477.19		11482050 REQ.#T-18-073		11482050						
<b>Check No. 520879 Total</b>			<b>\$ 36,456.41</b>										
<b>Check No. 520901 Total</b>			<b>\$ 18,111.69</b>										
520901	6/19/2018	JOHN DEERE COMPANY	\$ 18,111.69	LAWN EQUIPMENT	(As per Requisition No. 354398, for the Purchase of a John Deere XUV825M (S4) Gator for Northside Parks Maintenance)	295712	116223715	354398	RCHAVEZ	3/14/2018			
<b>Check No. 520905 Total</b>			<b>\$ 19,872.00</b>										
520905	6/19/2018	JUPE ENVIRONMENTAL, INC.	\$ 19,872.00	FIRE STA.#1 AND #5	REQ.#11992	A18046	EST.#4						
<b>Check No. 520934 Total</b>			<b>\$ 22,400.00</b>										
520934	6/19/2018	ROMO CONTRACTORS, LLC.	\$ 22,400.00	THIRD PAYMENT	REQ.#2017-49	A18030	1311 MADISON						
<b>Check No. 520934 Total</b>			<b>\$ 22,400.00</b>										
<b>Retainage Amount Noted on Check No. 520934</b>			<b>\$ (2,240.00)</b>										
<b>Check No. 520934 Net Total</b>			<b>\$ 20,160.00</b>										
520940	6/19/2018	SHERFEY ENGINEERING CO.	\$ 24,952.00	EL EDEN PARK IMPROVEMENTS	REQ.#11991	A18023	EST.#2						
<b>Check No. 520940 Total</b>			<b>\$ 24,952.00</b>										
520975	6/19/2018	XYLEM WATER SOLUTIONS USA, INC	\$ 38,101.45	WATER SEWAGE TREATMENT EQ	(Contract No. XYLEM-SOLE)	296021	3556A13145	354738	MALEMAN	3/9/2018			
<b>Check No. 520975 Total</b>			<b>\$ 38,101.45</b>										
520989	6/21/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 11,753.98	PAYROLL SUMMARY			20180622						
<b>Check No. 520989 Total</b>			<b>\$ 11,753.98</b>										
520990	6/21/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,152.62	PAYROLL SUMMARY			20180622						
520990	6/21/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,293.38	PAYROLL SUMMARY			20180622						
<b>Check No. 520990 Total</b>			<b>\$ 23,446.00</b>										
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 166.80	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-8021370	BO ENTRY; 323550	CCOLLAZO	5/18/2016			
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 19.92	HARDWARE,AND ALLIED ITEMS		267013	2-8021931	BO ENTRY; 323550	CCOLLAZO	5/18/2016			
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 6.09	HARDWARE,AND ALLIED ITEMS		267013	2-8022400	BO ENTRY; 323550	CCOLLAZO	5/18/2016			
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 99.64	HARDWARE,AND ALLIED ITEMS		267013	2-8023129	BO ENTRY; 323550	CCOLLAZO	5/18/2016			

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 142.29	HARDWARE,AND ALLIED ITEMS		267013	2-8023369	BO ENTRY; 323550	CCOLLAZO	5/18/2016				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 127.94	HARDWARE,AND ALLIED ITEMS		267013	2-8023575	BO ENTRY; 323550	CCOLLAZO	5/18/2016				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 70.90	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8020689	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 70.68	BUILDING MAINTENANCE/REPR		289129	2-8020826	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 11.06	BUILDING MAINTENANCE/REPR		289129	2-8020928	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 8.09	BUILDING MAINTENANCE/REPR		289129	2-8021042	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 150.50	BUILDING MAINTENANCE/REPR		289129	2-8021423	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 140.48	BUILDING MAINTENANCE/REPR		289129	2-8021826	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 13.35	BUILDING MAINTENANCE/REPR		289129	2-8021832	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 150.15	BUILDING MAINTENANCE/REPR		289129	2-8021948	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 52.39	BUILDING MAINTENANCE/REPR		289129	2-8022138	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 32.44	BUILDING MAINTENANCE/REPR		289129	2-8022167	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 148.45	BUILDING MAINTENANCE/REPR		289129	2-8022281	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 45.35	BUILDING MAINTENANCE/REPR		289129	2-8022351	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 113.24	BUILDING MAINTENANCE/REPR		289129	2-8022359	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 35.86	BUILDING MAINTENANCE/REPR		289129	2-8022466	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 136.04	BUILDING MAINTENANCE/REPR		289129	2-8022561	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 18.68	BUILDING MAINTENANCE/REPR		289129	2-8022697	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 3.28	BUILDING MAINTENANCE/REPR		289129	2-8022939	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 25.03	BUILDING MAINTENANCE/REPR		289129	2-8023452	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 262.25	BUILDING MAINTENANCE/REPR		289129	2-8023714	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 76.69	BUILDING MAINTENANCE/REPR		289129	2-8023803	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 20.11	BUILDING MAINTENANCE/REPR		289129	2-8023827	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 14.45	BUILDING MAINTENANCE/REPR		289129	2-8024276	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 69.00	BUILDING MAINTENANCE/REPR		289129	2-8024775	347192	CCOLLAZO	10/13/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 11.08	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8020686	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 2.37	BUILDING MAINTENANCE/REPR		289253	2-8020707	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 7.19	BUILDING MAINTENANCE/REPR		289253	2-8020708	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 11.02	BUILDING MAINTENANCE/REPR		289253	2-8020713	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 6.86	BUILDING MAINTENANCE/REPR		289253	2-8020725	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 1.98	BUILDING MAINTENANCE/REPR		289253	2-8020831	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 10.76	BUILDING MAINTENANCE/REPR		289253	2-8020876	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 9.33	BUILDING MAINTENANCE/REPR		289253	2-8021031	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 129.17	BUILDING MAINTENANCE/REPR		289253	2-8021682	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 8.94	BUILDING MAINTENANCE/REPR		289253	2-8021802	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 41.54	BUILDING MAINTENANCE/REPR		289253	2-8022037	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 20.15	BUILDING MAINTENANCE/REPR		289253	2-8022556	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 42.34	BUILDING MAINTENANCE/REPR		289253	2-8022562	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 56.63	BUILDING MAINTENANCE/REPR		289253	2-8022669	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 36.82	BUILDING MAINTENANCE/REPR		289253	2-8023139	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 24.99	BUILDING MAINTENANCE/REPR		289253	2-8023228	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 3.76	BUILDING MAINTENANCE/REPR		289253	2-8023271	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 86.20	BUILDING MAINTENANCE/REPR		289253	2-8023364	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 7.59	BUILDING MAINTENANCE/REPR		289253	2-8023370	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 9.15	BUILDING MAINTENANCE/REPR		289253	2-8023689	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 124.00	BUILDING MAINTENANCE/REPR		289253	2-8023934	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 13.61	BUILDING MAINTENANCE/REPR		289253	2-8024120	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 37.08	BUILDING MAINTENANCE/REPR		289253	2-8024414	347083	CCOLLAZO	10/17/2017				
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 9.87	BUILDING MAINTENANCE/REPR		289253	2-8024838	347083	CCOLLAZO	10/17/2017				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 4.77	BUILDING MAINTENANCE/REPR		289253	2-8025087	347083	CCOLLAZO	10/17/2017					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 26.52	BUILDING MAINTENANCE/REPR		289253	2-8025092	347083	CCOLLAZO	10/17/2017					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 8.38	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	294176	2-8020929	353283							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 893.70	PVC PIPE	(Contract No. 16-036CLRK, Blanket Order (BO))	295212	2-8023305	353679	MALEMAN	2/28/2018					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 31.26	JANITORIAL SUPPLIES		296375	2-8020679	BO ENTRY; 355578	MFLORES	3/27/2018					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 24.99	AUTO & TRUCK MAINT.ITEMS		296375	2-8021525	BO ENTRY; 355578	MFLORES	3/27/2018					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 25.48	PIPE FITTINGS & VALVES		296375	2-8022041	BO ENTRY; 355578	MFLORES	3/27/2018					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 11.95	JANITORIAL SUPPLIES		296375	2-8022299	BO ENTRY; 355578	MFLORES	3/27/2018					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 59.32	PLUMBING EQUIPMENT		296375	2-8022386	BO ENTRY; 355578	MFLORES	3/27/2018					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 14.54	PLUMBING EQUIPMENT		296375	2-8022668	BO ENTRY; 355578	MFLORES	3/27/2018					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 10.08	PLUMBING EQUIPMENT		296375	2-8024741	BO ENTRY; 355578	MFLORES	3/27/2018					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 8.14	PLUMBING EQUIPMENT		296375	2-8024778	BO ENTRY; 355578	MFLORES	3/27/2018					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 448.28	PLUMBING EQUIPMENT		297337	2-8020685	356680							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 2,000.00	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	297376	2-8023674	356791							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 540.87	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	297603	2-8023686	356892							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 584.68	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	297718	2-80210407	356858							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 967.57	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	297749	2-8020927	357234							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 2,950.53	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	297763	2-8021109	357086							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 107.83	EQUIPMENT MAINT & REPAIR		297987	2-8023676	357129							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 500.00	BUILDING MAINTENANCE/REPR		298064	2-8022906	357675							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 180.92	PVC PIPE		298067	2-8022064	357242							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 1,438.50	EQUIPMENT MAINT & REPAIR		298224	2-8022689	357702							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 398.26	GROUPS & PARK SERVICES		298287	2-8023555	357402							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 242.10	EQUIPMENT MAINT & REPAIR		298320	2-8023683	357829							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 1,154.40	PVC PIPE		298452	2-8024127	357786							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 684.59	PVC PIPE		298452	2-8025002	357786							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 1,120.56	PIPE FITTINGS & VALVES		298467	2-8023650	357959							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 173.26	BUILDER'S SUPPLIES		298492	2-8023851	358117							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 827.97	BUILDER'S SUPPLIES		298610	2-8024283	358286							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 987.44	BUILDER'S SUPPLIES	(Contract No. 16-036CLRK)	298780	2-8025017	358425							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 20.93	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	267013	2-8020122	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 5.27	HARDWARE,AND ALLIED ITEMS		267013	2-8020170	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 133.78	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8020074	347192	CCOLLAZO	10/13/2017					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 5.49	BUILDING MAINTENANCE/REPR		289129	2-8020130	347192	CCOLLAZO	10/13/2017					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 31.33	BUILDING MAINTENANCE/REPR		289129	2-8020602	347192	CCOLLAZO	10/13/2017					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 11.07	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8020233	347083	CCOLLAZO	10/17/2017					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 20.76	BUILDING MAINTENANCE/REPR		289253	2-8020427	347083	CCOLLAZO	10/17/2017					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 38.06	BUILDING MAINTENANCE/REPR		289253	2-8020572	347083	CCOLLAZO	10/17/2017					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 14.10	BUILDING MAINTENANCE/REPR		289253	2-8020606	347083	CCOLLAZO	10/17/2017					
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 99.00	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	294176	2-8020366	353283							
520998	6/21/2018	CLARK HARDWARE, INC.	\$ 145.00	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	297096	2-8020552	356466							

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520998	6/21/2018	CLARK HARDWARE, INC.	\$ 100.13	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	297429	2-8020084	356531											
		Check No. 520998 Total	\$ 19,995.39																
521001	6/21/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,389.31	PAYROLL SUMMARY			20180622												
		Check No. 521001 Total	\$ 22,389.31																
521006	6/21/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 37,637.00	PAY DATE: 6/22/18			PPE: 06/03/18												
		Check No. 521006 Total	\$ 37,637.00																
521016	6/21/2018	LAREDO FEDERAL CREDIT UNION	\$ 30,616.50	PAY DATE: 6/22/18			PPE: 06/03/18												
		Check No. 521016 Total	\$ 30,616.50																
521034	6/21/2018	QUEST DIAGNOSTICS, INC.	\$ 1,235.70	EQUIPMENT MAINT & REPAIR		283198	9176279626	340277	CCOLLAZO	5/25/2017									
521034	6/21/2018	QUEST DIAGNOSTICS, INC.	\$ 91.64	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290012	9176279833	348608	CCOLLAZO	10/27/2017									
521034	6/21/2018	QUEST DIAGNOSTICS, INC.	\$ 888.07	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290013	9176279845	348528	CCOLLAZO	10/27/2017									
521034	6/21/2018	QUEST DIAGNOSTICS, INC.	\$ 312.22	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9176459066	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018	357967	CCOLLAZO	5/25/2018			
521034	6/21/2018	QUEST DIAGNOSTICS, INC.	\$ 3,840.23	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290633	9176278715	349205	CCOLLAZO	11/8/2017									
521034	6/21/2018	QUEST DIAGNOSTICS, INC.	\$ 13,140.02	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	292298	9176278720	350657	CCOLLAZO	12/20/2017									
		Check No. 521034 Total	\$ 19,507.88																
					(As per Requisition No. 350696, for Repairs to Carports at Jose Flores Duplexes (Municipal Housing))														
521043	6/21/2018	ROMO CONTRACTORS, LLC.	\$ 36,270.00	BUILDING MAINTENANCE/REPR		296085	1749	350696	CCOLLAZO	3/20/2018	357576	CCOLLAZO	5/9/2018						
521043	6/21/2018	ROMO CONTRACTORS, LLC.	\$ 4,890.00	BUILDING MAINTENANCE/REPR		298194	1750	356848											
		Check No. 521043 Total	\$ 41,160.00																
521044	6/21/2018	ROMO CONTRACTORS, LLC.	\$ 28,131.50	MULLER PARK IMPROVEMENTS	REQ.#11997	A18032	EST.#1												
		Check No. 521044 Total	\$ 28,131.50																
		Retainage Amount Noted on Check No. 521044	\$ (2,813.15)																
		Check No. 521044 Net Total	\$ 25,318.35																
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 71.80	AUTO & TRUCK MAINT.ITEMS	PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO))		3010643303	353448	MMALDONADO	2/9/2018									
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 127.35	AUTO & TRUCK MAINT.ITEMS	PO NUM 294348		3010643303	353448	MMALDONADO	2/9/2018									
					(Contract No. 18-026RUSH, Blanket Order (BO))														
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,212.99	AUTO/TRUCK MAINT ITEMS		294348	3010628275	353448	MMALDONADO	2/9/2018									
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 400.00	AUTO/TRUCK MAINT ITEMS		294348	3010635576	353448	MMALDONADO	2/9/2018									
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 975.00	AUTO/TRUCK MAINT ITEMS		294348	3010656281	353448	MMALDONADO	2/9/2018									
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 18.75	AUTO/TRUCK MAINT ITEMS		294348	3010662672	353448	MMALDONADO	2/9/2018									
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 41.40	AUTO/TRUCK MAINT ITEMS		294348	3010672101	353448	MMALDONADO	2/9/2018									
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 59.90	AUTO/TRUCK MAINT ITEMS		294348	3010681049	353448	MMALDONADO	2/9/2018									
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 187.50	AUTO/TRUCK MAINT ITEMS		294348	3010691555	353448	MMALDONADO	2/9/2018									
521045	6/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,941.90	BUS PARTS		298831	3010678147	358197											

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

Time Period Selected: 06-18-2018 to 06-22-2018  
 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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
		<b>Check No. 521045 Total</b>	<b>\$ 10,036.59</b>														
521050	6/21/2018	SEPULVEDA ASSOCIATES	\$ 27,512.00	DOWNTOWN ELDERLY APT'S @	REQ.#11998 820 CONVENT	A18005	EST.#3										
		<b>Check No. 521050 Total</b>	<b>\$ 27,512.00</b>														
521064	6/21/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,542.58	PAYROLL SUMMARY			20180622										
		<b>Check No. 521064 Total</b>	<b>\$ 7,542.58</b>														
521071	6/21/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,867.60	PAYROLL SUMMARY			20180622										
		<b>Check No. 521071 Total</b>	<b>\$ 13,867.60</b>														
2180623	6/22/2018	USCM-DEFERRED COMPENSATION	\$ 38,030.35	USCM CLEARING ACCOUNT	PPE 06/16/18												
		<b>Wire Transfer No. 2180623 Total</b>	<b>\$ 38,030.35</b>														
2180628	6/22/2018	WELLS FARGO BANK	\$ 5,755.27	PAYROLL SUMMARY			20180622										
2180628	6/22/2018	WELLS FARGO BANK	\$ 3,371.41	PAYROLL SUMMARY			20180622										
		<b>Wire Transfer No. 2180628 Total</b>	<b>\$ 9,126.68</b>														

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.