



**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: August 24, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending August 17, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 17, 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: 08-13-2018 to 08-17-2018
 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	
11116	8/14/2018	CHILDREN'S ADVOCACY CENTER EFT No. 11116 Total	\$ 8,220.26 \$ 8,220.26	THIRD PARTY AGENCY	(As per Requisition No. 348542, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 18))	289866	3RD QTR 8/06/18	348542	CCOLLAZO	10/26/2017							
11117	8/14/2018	COMPUTER SOLUTIONS	\$ 4,731.00	PROFESSIONAL SERVICES	(As per Requisition No. 358824, for the Renewal on CISCO Smartnet Support & Maintenance for VOIP Gateways (IST Department)(DIR Contract: DIR-TSO-2542))	299183	389149	358824									
11117	8/14/2018	COMPUTER SOLUTIONS EFT No. 11117 Total	\$ 5,749.13 \$ 10,480.13	COMPUTER EQUIPMENT		296544	387797	355044	RCHAVEZ	4/4/2018							
11118	8/14/2018	DELL	\$ 1,723.88	COMPUTER EQUIPMENT		299481	10249219068	358592									
11118	8/14/2018	DELL	\$ 376.14	COPYING MACHINE SUPPLIES		299482	10248578962	359261									
11118	8/14/2018	DELL	\$ 58.80	COMPUTER EQUIPMENT		300231	10251383156	358708									
11118	8/14/2018	DELL	\$ 13.75	COMPUTER EQUIPMENT		300231	10251383156	358708									
11118	8/14/2018	DELL	\$ 1,941.98	COMPUTER EQUIPMENT		293277	10244659939	352438									
11118	8/14/2018	DELL	\$ 1,241.46	COMPUTER EQUIPMENT		295950	10256250854	355035									
11118	8/14/2018	DELL	\$ 777.02	OFFICE SUPPLIES		300338	10252810120	359984									
11118	8/14/2018	DELL	\$ 531.92	OFFICE SUPPLIES		300425	10252450232	360130									
11118	8/14/2018	DELL	\$ 193.49	COMPUTER EQUIPMENT		300727	10253554757	360401									
11118	8/14/2018	DELL	\$ 930.86	COPYING MACHINE SUPPLIES		300774	10254772015	359791									
11118	8/14/2018	DELL	\$ 630.72	OFFICE SUPPLIES		300774	10254772015	359791									
11118	8/14/2018	DELL	\$ 1,320.40	OFFICE SUPPLIES		301193	10257379111	360543									
11118	8/14/2018	DELL	\$ 210.87	COPYING MACHINE SUPPLIES		301264	10257681698	360558									
11118	8/14/2018	DELL	\$ 71.24	COMPUTER EQUIPMENT		301280	10257681719	360914									
11118	8/14/2018	DELL	\$ 16.33	COMPUTER EQUIPMENT		301298	IN-000517024	360811									
11118	8/14/2018	DELL	\$ 569.95	OFFICE SUPPLIES		301298	IN-000517024	360811									
11118	8/14/2018	DELL	\$ 85.48	COMPUTER EQUIPMENT		301404	10257305560	361209									
11118	8/14/2018	DELL	\$ 2,482.92	COMPUTER EQUIPMENT		298829	10246906648	358220									
11118	8/14/2018	DELL	\$ (16.33)	COMPUTER EQUIPMENT	REF:P.O.#301298		IN-000517024	360811									
11118	8/14/2018	DELL	\$ 16.33	COMPUTER EQUIPMENT	REF:P.O.#301298		10257626926	360811									
11118	8/14/2018	DELL	\$ (569.95)	OFFICE SUPPLIES	REF:P.O.#301298		IN-000517024	360811									
11118	8/14/2018	DELL	\$ 569.95	OFFICE SUPPLIES	REF:P.O.#301298		10257626926	360811									
		EFT No. 11118 Total	\$ 13,177.21														
11119	8/14/2018	DELTA HOUSE ELECTRIC	\$ 5,975.00	PROFESSIONAL SERVICES	(Contract No. 14-052DELTA) (As per Requisition No. 358683, to Provide Electric Motor Repair Services for the Utilities Dept; Approved by City Council on 05-07-2018 (Motion No. 43))	299878	5791	358683	MALEMAN	6/13/2018							
11119	8/14/2018	DELTA HOUSE ELECTRIC EFT No. 11119 Total	\$ 1,300.00 \$ 7,275.00	PUMPS AND ACCESSORIES		300771	5789	360461									
11121	8/14/2018	EAGLE SUPPLY CO.	\$ 362.50	FIRST AID AND SAFETY EQUI		297507	61669	356962									
11121	8/14/2018	EAGLE SUPPLY CO.	\$ 4,650.00	SIGNS		299547	61670	358750									
11121	8/14/2018	EAGLE SUPPLY CO.	\$ 1,192.50	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	300089	61668	359886									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
11121	8/14/2018	EAGLE SUPPLY CO.	\$ 99.50	TAPE		300446	61671	360156							
					(As per Requisition No. 360156, for the Purchase of Canopies for Water Distribution Crews)										
11121	8/14/2018	EAGLE SUPPLY CO. EFT No. 11121 Total	\$ 750.00 \$ 7,054.50	VENETIAN BLINDS ETC		300446	61671	360156							
					PO NUM 287608 (Blanket Order (BO)) (As per Requisition No. 345800, for Bus Parts & Supplies for										
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 155.40		2 Transit)		11525449		345800	READS		9/7/2017			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 657.06		2 PO NUM 287608		15532735		345800	READS		9/7/2017			
					PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))										
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 885.84	AUTO & TRUCK MAINT.ITEMS			9530248		349405	CCOLLAZO		11/8/2017			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 793.28	AUTO & TRUCK MAINT.ITEMS			10533664		349405	CCOLLAZO		11/8/2017			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 319.40	AUTO & TRUCK MAINT.ITEMS			10533675		349405	CCOLLAZO		11/8/2017			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 138.00	AUTO & TRUCK MAINT.ITEMS			16537731		349405	CCOLLAZO		11/8/2017			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 759.00	AUTO & TRUCK MAINT.ITEMS			10543531		349405	CCOLLAZO		11/8/2017			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 312.98	AUTO & TRUCK MAINT.ITEMS			10545097		349405	CCOLLAZO		11/8/2017			
					PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))										
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 632.08	AUTO & TRUCK MAINT.ITEMS			11527066		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 486.64	AUTO & TRUCK MAINT.ITEMS			9530281		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 212.16	AUTO & TRUCK MAINT.ITEMS			9530298		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 1,155.00	AUTO & TRUCK MAINT.ITEMS			12532398		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 40.80	AUTO & TRUCK MAINT.ITEMS			14535893		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 164.15	AUTO & TRUCK MAINT.ITEMS			8535064		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 197.46	AUTO & TRUCK MAINT.ITEMS			14542521		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 29.34	AUTO & TRUCK MAINT.ITEMS			14542577		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 73.70	AUTO & TRUCK MAINT.ITEMS			9541743		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 236.00	AUTO & TRUCK MAINT.ITEMS			14544217		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 270.00	AUTO & TRUCK MAINT.ITEMS			10545076		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 677.50	AUTO & TRUCK MAINT.ITEMS			12545430		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 180.00	AUTO & TRUCK MAINT.ITEMS			13545639		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 756.00	AUTO & TRUCK MAINT.ITEMS			10546800		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 223.00	AUTO & TRUCK MAINT.ITEMS			12547082		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 277.20	AUTO & TRUCK MAINT.ITEMS			14547312		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 40.00	AUTO & TRUCK MAINT.ITEMS			14547341		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 677.50	AUTO & TRUCK MAINT.ITEMS			8546485		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 655.52	AUTO & TRUCK MAINT.ITEMS			10550069		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 701.28	AUTO & TRUCK MAINT.ITEMS			10550072		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 290.00	AUTO & TRUCK MAINT.ITEMS			13550533		357788	MMALDONADO		5/9/2018			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 357.00	AUTO & TRUCK MAINT.ITEMS			15550742		357788	MMALDONADO		5/9/2018			
					(Blanket Order (BO)) (As per Requisition No. 345800, for Bus										
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 21.99		2 Parts & Supplies for Transit)	287608	11525442		BO ENTRY; 345800	READS		9/7/2017			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 24.00		2	287608	12525560		BO ENTRY; 345800	READS		9/7/2017			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 85.24		2	287608	15526097		BO ENTRY; 345800	READS		9/7/2017			
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 39.96		2	287608	17526390		BO ENTRY; 345800	READS		9/7/2017			

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11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 47.25			2	287608	12527187	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 420.00			2	287608	13527407	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 114.78			2	287608	12532392	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 15.66			2	287608	15532828	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 131.02	JANITORIAL SUPPLIES			287608	16532887	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 317.10	FIRST AID AND SAFETY EQUI			287608	10535225	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 248.51	AUTO &TRUCK MAINT.ITEMS			287608	10535234	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 134.40	FUEL,OIL,GREASE & LUBRICN			287608	14535825	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 148.50	FUEL,OIL,GREASE & LUBRICN			287608	8535025	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 3.50	AUTO SHOP EQUIPMENT & SUP			287608	8535025	BO ENTRY; 345800	READS	9/7/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))		288861	9522108	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 29.50	AUTO &TRUCK MAINT.ITEMS			288861	14524423	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 19.87	AUTO &TRUCK MAINT.ITEMS			288861	13532529	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 22.02	AUTO &TRUCK MAINT.ITEMS			288861	10536777	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 58.49	AUTO &TRUCK MAINT.ITEMS			288861	10545139	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 295.26	AUTO &TRUCK MAINT.ITEMS			288861	13545674	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 103.49	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))		290500	9530248	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 216.00	AUTO &TRUCK MAINT.ITEMS			290500	10533664	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO &TRUCK MAINT.ITEMS			290500	10533675	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS			290500	16537731	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 33.00	AUTO &TRUCK MAINT.ITEMS			290500	10543531	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO &TRUCK MAINT.ITEMS			290500	10545097	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ (165.00)	AUTO &TRUCK MAINT.ITEMS			290500	9544978	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 138.51	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))		298170	11527066	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 154.90	AUTO &TRUCK MAINT.ITEMS			298170	15527668	BO ENTRY; 357788	MMALDONADO	5/9/2018						

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11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 65.00	AUTO &TRUCK MAINT.ITEMS		298170	14531057	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 118.66	AUTO &TRUCK MAINT.ITEMS		298170	9530281	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 100.92	AUTO/TRUCK MAINT ITEMS		298170	9530286	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 238.97	AUTO &TRUCK MAINT.ITEMS		298170	16534599	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 159.77	AUTO &TRUCK MAINT.ITEMS		298170	9533447	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 11.36	AUTO/TRUCK MAINT ITEMS		298170	9533447	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 218.52	AUTO/TRUCK MAINT ITEMS		298170	9533550	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 72.96	AUTO &TRUCK MAINT.ITEMS		298170	14535893	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 15.75	AUTO &TRUCK MAINT.ITEMS		298170	15536083	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 75.60	AUTO/TRUCK MAINT ITEMS		298170	8535060	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 31.13	AUTO/TRUCK MAINT ITEMS		298170	8535064	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 218.52	AUTO/TRUCK MAINT ITEMS		298170	11537027	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 352.22	AUTO &TRUCK MAINT.ITEMS		298170	12537081	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 14.19	AUTO/TRUCK MAINT ITEMS		298170	12537081	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 56.76	AUTO/TRUCK MAINT ITEMS		298170	14537339	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 19.99	AUTO/TRUCK MAINT ITEMS		298170	11538573	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 221.00	AUTO &TRUCK MAINT.ITEMS		298170	12540570	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 70.75	AUTO &TRUCK MAINT.ITEMS		298170	14540852	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 75.00	AUTO/TRUCK MAINT ITEMS		298170	14540852	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 196.00	AUTO/TRUCK MAINT ITEMS		298170	14540880	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 153.00	AUTO/TRUCK MAINT ITEMS		298170	14540949	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 487.92	AUTO &TRUCK MAINT.ITEMS		298170	11542045	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 455.00	AUTO &TRUCK MAINT.ITEMS		298170	14542504	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 59.96	AUTO &TRUCK MAINT.ITEMS		298170	14542521	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 205.00	AUTO &TRUCK MAINT.ITEMS		298170	14542577	BO ENTRY; 357788	MMALDONADO	5/9/2018					

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 36.96	AUTO/TRUCK MAINT ITEMS		298170	8541662	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 218.52	AUTO/TRUCK MAINT ITEMS		298170	9541724	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 70.55	AUTO/TRUCK MAINT ITEMS		298170	9541743	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 7.00	AUTO/TRUCK MAINT ITEMS		298170	9541801	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 49.76	AUTO & TRUCK MAINT.ITEMS		298170	10543500	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 14.98	AUTO & TRUCK MAINT.ITEMS		298170	12543878	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 52.94	AUTO & TRUCK MAINT.ITEMS		298170	12543889	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 200.40	AUTO/TRUCK MAINT ITEMS		298170	13544028	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 6.14	AUTO/TRUCK MAINT ITEMS		298170	14544217	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 400.00	AUTO & TRUCK MAINT.ITEMS		298170	15544279	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 45.75	AUTO/TRUCK MAINT ITEMS		298170	15544279	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 94.50	AUTO & TRUCK MAINT.ITEMS		298170	10545076	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 21.54	AUTO/TRUCK MAINT ITEMS		298170	10545076	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 14.36	AUTO/TRUCK MAINT ITEMS		298170	13545639	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 68.70	AUTO & TRUCK MAINT.ITEMS		298170	10546800	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 234.60	AUTO/TRUCK MAINT ITEMS		298170	10546800	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 264.65	AUTO & TRUCK MAINT.ITEMS		298170	14547341	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 231.58	AUTO/TRUCK MAINT ITEMS		298170	14547341	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 296.35	AUTO & TRUCK MAINT.ITEMS		298170	10550069	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 87.40	AUTO/TRUCK MAINT ITEMS		298170	15550742	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 335.68	AUTO/TRUCK MAINT ITEMS		298170	15550742	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11132	8/14/2018	GONZALEZ AUTO PARTS INC.	\$ 60.00	AUTO & TRUCK MAINT.ITEMS		301088	9540154	360906							
EFT No. 11132 Total			\$ 21,556.55												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
11137	8/14/2018	INDUSTRIAL PROPERTY BROKERS, L EFT No. 11137 Total	\$ 8,646.84 \$ 8,646.84	SEED,SOD,SOIL,& INOCULANT	(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))	292295	18-0711-7179	351139	MALEMAN	12/20/2017					
11139	8/14/2018	KIDNEY FOUNDATION OF LAREDO	\$ 4,500.00	THIRD PARTY AGENCY	(As per Requisition No. 348560, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 18))	289873	2ND QTR 5/31/18	348560	CCOLLAZO	10/26/2017					
11139	8/14/2018	KIDNEY FOUNDATION OF LAREDO EFT No. 11139 Total	\$ 4,500.00 \$ 9,000.00	THIRD PARTY AGENCY		289873	3RD QTR 8/02/18	348560	CCOLLAZO	10/26/2017					
11142	8/14/2018	LOCKWOOD, ANDREWS & NEWNAM, IN EFT No. 11142 Total	\$ 15,912.78 \$ 15,912.78	PROFESSIONAL SERVICES	(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))	288293	120-11927-001-3	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018		
11156	8/14/2018	VERIZON WIRELESS	\$ 12,666.26	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	7/18							
11156	8/14/2018	VERIZON WIRELESS	\$ 11,645.21	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	7/18							
11156	8/14/2018	VERIZON WIRELESS	\$ 715.52	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	7/18							
11156	8/14/2018	VERIZON WIRELESS	\$ 225.97	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	7/18							
11156	8/14/2018	VERIZON WIRELESS	\$ 79.56	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	7/18							
11156	8/14/2018	VERIZON WIRELESS EFT No. 11156 Total	\$ (12,666.26) \$ 12,666.26	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	7/18							
11158	8/16/2018	ARGUINDEGUI OIL CO.	\$ 14,171.61	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	295591	8597963-IN								
11158	8/16/2018	ARGUINDEGUI OIL CO.	\$ 1,285.24	FUEL,OIL,GREASE & LUBRICN		295591	8597963-IN								
11158	8/16/2018	ARGUINDEGUI OIL CO.	\$ 1,574.63	FUEL,OIL,GREASE & LUBRICN		295591	8597963-IN								
11158	8/16/2018	ARGUINDEGUI OIL CO. EFT No. 11158 Total	\$ 142.81 \$ 17,174.29	FUEL,OIL,GREASE & LUBRICN		295591	8597963-IN								
11162	8/16/2018	BETHANY HOUSE OF LAREDO, INC. EFT No. 11162 Total	\$ 10,834.76 \$ 10,834.76	REIMB.TO ASSIST 12 HOUSE-	REQ.#9 HOLDS RAPID RE-H	A17010	REIMB.12H-HOLDS								
11163	8/16/2018	BETHANY HOUSE OF LAREDO, INC. EFT No. 11163 Total	\$ 13,070.90 \$ 13,070.90	REIMB.TO ASSIST 12 HOUSE-	REQ.#8 HOLDS RAPID RE-H	A17010	REIMB.12H-HOLDS								

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								(Contract No. 14-026ENTE) (As per Requisition No. 353110, for the Rental of Vehicles (Auto Theft Task Force Grant (Police)))								
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 200.00			292491	2Q8494	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 600.00			292491	2Q8494	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 200.00			292491	2Q6M71	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 600.00			292491	2Q6M71	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 200.00			292491	2Q6N1T	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 600.00			292491	2Q6N1T	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 200.00			292491	2Q6PCW	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 600.00			292491	2Q6PCW	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 200.00			292491	2Q6X6K	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 600.00			292491	2Q6X6K	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 200.00			292491	2Q6X87	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 600.00			292491	2Q6X87	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 200.00			292491	2Q6Y53	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 600.00			292491	2Q6Y53	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 200.00			292491	2Q752M	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 600.00			292491	2Q752M	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 200.00			292491	2Q765W	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
11174	8/16/2018	ENTERPRISE RENT-A-CAR	\$ 600.00			292491	2Q765W	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
		EFT No. 11174 Total	\$ 7,200.00													
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10891	347205	READS	10/11/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	PRINTING:PREPARATIONS SEV		289290	10890	347984	CCOLLAZO	10/18/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	PRINTING:PREPARATIONS SEV		289380	10892	347754	CCOLLAZO	10/20/2017						
								(Contract No. 17-066EYEV)(As per Requisition No. 346758, for Security Services at All Bridges)								
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV		290523	10895	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	10895	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10895	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10895	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 511.86	PRINTING:PREPARATIONS SEV		290523	10896	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 853.13	PRINTING:PREPARATIONS SEV		290523	10896	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 170.63	PRINTING:PREPARATIONS SEV		290523	10896	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 170.63	PRINTING:PREPARATIONS SEV		290523	10896	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV		290523	10897	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	10897	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10897	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10897	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	PRINTING:PREPARATIONS SEV		290523	10898	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	PRINTING:PREPARATIONS SEV		290523	10898	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10898	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10898	346758	CCOLLAZO	11/8/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV		290770	10901	349546	CCOLLAZO	11/14/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	PRINTING:PREPARATIONS SEV		290818	10894	349517	CCOLLAZO	11/14/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	PRINTING:PREPARATIONS SEV		290819	10893	349521	CCOLLAZO	11/14/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	PRINTING:PREPARATIONS SEV		290847	10888	349437	MALEMAN	11/16/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	PRINTING:PREPARATIONS SEV		291043	10889	349734	MALEMAN	11/21/2017	361057	MALEMAN	8/1/2018			
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 817.00	PRINTING:PREPARATIONS SEV		291478	10902	350175	CCOLLAZO	12/4/2017						
11176	8/16/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	PRINTING:PREPARATIONS SEV		292336	10900	351278	CCOLLAZO	12/21/2017						

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11176	8/16/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,214.86	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292337	10899	351287	CCOLLAZO	12/21/2017							
		EFT No. 11176 Total	\$ 15,600.74														
11182	8/16/2018	GUTIERREZ MACHINE & WELDING SH	\$ 8,750.00	ENGINEERING SERVICES PROF	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 356319, for Repairs to Water Treatment Plant Pumps)	297869	6748	356319	MALEMAN	4/27/2018							
11182	8/16/2018	GUTIERREZ MACHINE & WELDING SH	\$ 9,200.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6751	BO ENTRY; 346950	READS	10/16/2017							
11182	8/16/2018	GUTIERREZ MACHINE & WELDING SH	\$ 18,360.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 346930, for Welding Repair Services needed at the Utilities Department; Approved by City Council on 8-7-2017 (Motion No. 37))	289317	6749	BO ENTRY; 346930	READS	10/16/2017							
		EFT No. 11182 Total	\$ 36,310.00														
		Discount Amount Noted on EFT No. 11182	\$ (1,089.30)														
		EFT No. 11182 Net Total	\$ 35,220.70														
11187	8/16/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,961.35	UNION LOCAL FIRE		Aug-18											PAY DT:08/17/18
		EFT No. 11187 Total	\$ 14,961.35														
11189	8/16/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 6,820.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	290806	1364	BO ENTRY; 349253	MMALDONADO	11/15/2017							
11189	8/16/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,160.00	AUTO/TRUCK MAINT ITEMS		290806	1366	BO ENTRY; 349253	MMALDONADO	11/15/2017							
11189	8/16/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 475.00	AUTO/TRUCK MAINT ITEMS		290806	1365	BO ENTRY; 349253	MMALDONADO	11/15/2017							
		EFT No. 11189 Total	\$ 8,455.00														
11198	8/16/2018	NORTHEAST NOISE ABATEMENT CORP	\$ 42,903.00	PHASE12 RESIDENTIAL SOUND	REQ.#01 INSULATION PROG.	A18045											
		EFT No. 11198 Total	\$ 42,903.00														
		Retainage Amount Noted on EFT No. 11198	\$ (2,145.00)														
		EFT No. 11198 Net Total	\$ 40,758.00														
11199	8/16/2018	O'CONNOR ENGINEERING & SCIENCE	\$ 36,900.00	PROFESSIONAL SERVICES	(As per Requisition No. 355667, for Asbestos Abatement & Consulting Services for Property located at the Laredo International Airport; Approved by City Council on 05-07-2018 (Motion No. 23))	298215	4697	355667	MMALDONADO	5/10/2018							
11199	8/16/2018	O'CONNOR ENGINEERING & SCIENCE	\$ 1,800.00	PROFESSIONAL SERVICES	(As per Requisition No. 361170, for Plans & Specifications on Asbestos Survey for a Noise Abatement Property (Municipal Housing))	301355	4689	361170									
		EFT No. 11199 Total	\$ 38,700.00														

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								(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))							
11208	8/16/2018	ROMO CONTRACTORS, LLC.	\$ 492.96	BLDG MAINT/REPAIR/INSTALL		294195	10295	BO ENTRY; 351999	MALEMAN	1/25/2018					
11208	8/16/2018	ROMO CONTRACTORS, LLC.	\$ 1,360.00	BLDG MAINT/REPAIR/INSTALL		294195	10298	BO ENTRY; 351999	MALEMAN	1/25/2018					
11208	8/16/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BLDG MAINT/REPAIR/INSTALL		294195	10299	BO ENTRY; 351999	MALEMAN	1/25/2018					
11208	8/16/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BLDG MAINT/REPAIR/INSTALL		294195	10300	BO ENTRY; 351999	MALEMAN	1/25/2018					
11208	8/16/2018	ROMO CONTRACTORS, LLC.	\$ 499.80	BLDG MAINT/REPAIR/INSTALL		294195	10301	BO ENTRY; 351999	MALEMAN	1/25/2018					
11208	8/16/2018	ROMO CONTRACTORS, LLC.	\$ 400.00	BLDG MAINT/REPAIR/INSTALL		294195	10302	BO ENTRY; 351999	MALEMAN	1/25/2018					
11208	8/16/2018	ROMO CONTRACTORS, LLC.	\$ 1,979.92	BLDG MAINT/REPAIR/INSTALL		294195	10303	BO ENTRY; 351999	MALEMAN	1/25/2018					
11208	8/16/2018	ROMO CONTRACTORS, LLC.	\$ 4,393.00	BLDG MAINT/REPAIR/INSTALL		294195	10286	BO ENTRY; 351999	MALEMAN	1/25/2018					
		EFT No. 11208 Total	\$ 9,875.68												
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 4,973.81	LABOR		299406	1282								
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 55.88	INSULATING MATERIALS		300816	1279	358961							
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 55.89	INSULATING MATERIALS		300816	1279	360637							
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 55.89	INSULATING MATERIALS		300816	1279	360637							
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 55.89	INSULATING MATERIALS		300816	1279	360637							
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 101.62	RADIO AND TELECOMMUNICATN		300816	1279	360637							
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 101.61	RADIO AND TELECOMMUNICATN		300816	1279	360637							
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 101.61	RADIO AND TELECOMMUNICATN		300816	1279	360637							
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 101.61	RADIO AND TELECOMMUNICATN		300816	1279	360637							
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 450.00	ELECTRONIC COMPONENTS		301077	1278	360976							
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 1,555.58	LABOR		294026	1303	351465	MFLORES	1/22/2018					
11210	8/16/2018	RZ COMMUNICATIONS LAREDO	\$ 627.42	LABOR		294026	1303	351465	MFLORES	1/22/2018					
		EFT No. 11210 Total	\$ 8,236.81												
11216	8/16/2018	STANDARD INSURANCE COMPANY	\$ 12,588.57	PAYROLL SUMMARY			20180817								
		EFT No. 11216 Total	\$ 12,588.57												
523591	8/14/2018	ALC CONSTRUCTION CO.	\$ 19,000.00	CDBG EL EDEN PRK BASKETBL	REQ.#12044 METAL SHADE S.	A18018	EST.#6								
		Check No. 523591 Total	\$ 19,000.00												
		Retainage Amount Noted on Check No. 523591	\$ (1,900.00)												
		Check No. 523591 Net Total	\$ 17,100.00												
523593	8/14/2018	MISC.	\$ 9,933.20	A.V.I.CUST.ACCT#111316	LDO TRADE TAG CLOSED ACCT		LDO T.TAG REIMB								
		Check No. 523593 Total	\$ 9,933.20												

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
523598	8/14/2018	ANDERSON COLUMBIA CO., INC. Check No. 523598 Total	\$ 8,278.45 \$ 8,278.45	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	286440	40781	BO ENTRY; 344677	READS		8/14/2017			
					(As per Requisition No. 349561, for 911 Equipment Maintenance Contract for the South Texas Region for 911 Regional Administration; Approved by City Council on 11-06-2017 (Motion No. 39))									
523625	8/14/2018	CENTURYLINK	\$ 9,962.88	FINANCIAL SERVICES		290833	S080100046	349561	CCOLLAZO		11/16/2017			
523625	8/14/2018	CENTURYLINK	\$ 9,962.88	FINANCIAL SERVICES		290833	S070200031	349561	CCOLLAZO		11/16/2017			
523625	8/14/2018	CENTURYLINK Check No. 523625 Total	\$ 9,962.88 \$ 29,888.64	FINANCIAL SERVICES		290833	S060100015	349561	CCOLLAZO		11/16/2017			
					(As per Requisition No. 348581, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 19))									
523626	8/14/2018	CHAMBER OF COMMERCE Check No. 523626 Total	\$ 15,165.75 \$ 15,165.75	THIRD PARTY AGENCY		289952	3RD QTR 8/03/18	348581	CCOLLAZO		10/27/2017			
523633	8/14/2018	MISC. VENDOR TAX REFUNDS Check No. 523633 Total	\$ 15,454.20 \$ 15,454.20	TAX REFUNDS		57712								
523635	8/14/2018	CUMMINS-ALLISON CORP. Check No. 523635 Total	\$ 13,093.00 \$ 13,093.00	OFFICE MACHINES & ACCESS		298938	5514277	357947	MMALDONADO		5/26/2018			
523641	8/14/2018	DEPARTMENT OF INFORMATION RESO	\$ 1,093.56	COMMUNICATIONS/MEDIA SERV		289493	18061016N	347609	CCOLLAZO		10/18/2017			
					(As per Requisition No. 353224, for Service Maintenance Agreement on DIR Contract: CISCO DIR-TSO-2542 (Data Circuit Charges (911 Regional Administration)); Approved by City Council on 03-19-2018 (Motion No. 47))									
523641	8/14/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		296685	18060535N	353224	MALEMAN		4/5/2018			
523641	8/14/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,381.96	PROFESSIONAL SERVICES		296685	18060535N	353224	MALEMAN		4/5/2018			
523641	8/14/2018	DEPARTMENT OF INFORMATION RESO	\$ 759.30	PROFESSIONAL SERVICES		296685	18060535N	353224	MALEMAN		4/5/2018			
523641	8/14/2018	DEPARTMENT OF INFORMATION RESO Check No. 523641 Total	\$ 4,605.22 \$ 9,116.68	PROFESSIONAL SERVICES		296685	18060535N	353224	MALEMAN		4/5/2018			
523650	8/14/2018	E.G. CONSTRUCTION Check No. 523650 Total	\$ 16,500.00 \$ 16,500.00	FIRST PAYMT DUE CONTRACTO	REQ.#2017-55 FAM.MORALES	A18057	810 MINUTEMAN D							
		Retainage Amount Noted on Check No. 523650	\$ (1,650.00)											
		Check No. 523650 Net Total	\$ 14,850.00											
523657	8/14/2018	FIRST TRANSIT, INC.	\$ 4,979.22		11482050 REQ.#T-18-073		11482050-REISS							
523657	8/14/2018	FIRST TRANSIT, INC. Check No. 523657 Total	\$ 31,477.19 \$ 36,456.41		11482050 REQ.#T-18-073		11482050-REISS							

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523666	8/14/2018	MISC.	\$ 14,929.60	LDO TRADE TAG CLOSED ACCT	A.V.I. CUST.ACCT.#108265		ACCT.#108265											
Check No. 523666 Total			\$ 14,929.60															
						(As per Requisition No. 355278, for Repairs to the Airport Passenger Terminal A/C System Chiller Lines)												
523691	8/14/2018	JOHNSON CONTROLS INC.	\$ 8,650.00	PROFESSIONAL SERVICES		295880	41203583	355278				355837	MMALDONADO	4/4/2018				
Check No. 523691 Total			\$ 8,650.00															
						(As per Requisition No. 354188, for a Citizens Survey of 500 Respondents (Budget Department))												
523731	8/14/2018	NATIONAL SERVICE RESEARCH	\$ 25,700.00	PROFESSIONAL SERVICES		294959	7232018	354188	MALEMAN	2/22/2018								
Check No. 523731 Total			\$ 25,700.00															
						(As per Requisition No. 356325, for Annual Support for Database Backup Servers (Fire Department))												
523746	8/14/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 14,184.70	PROFESSIONAL SERVICES		297044	6.01312E+12	356325	MFLORES	4/13/2018								
Check No. 523746 Total			\$ 14,184.70															
523751	8/14/2018	R & A CONSTRUCTION	\$ 4,177.00	ELECTRICAL CABLES/WIRE NE		298898	2084	355437	CCOLLAZO	5/25/2018	359760	CCOLLAZO	6/26/2018					
523751	8/14/2018	R & A CONSTRUCTION	\$ 22,490.00	GROUPS & PARK SERVICES		298898	2084	355437	CCOLLAZO	5/25/2018	359760	CCOLLAZO	6/26/2018					
523751	8/14/2018	R & A CONSTRUCTION	\$ 200.00	BUILDER'S SUPPLIES		301644	2083	361463										
523751	8/14/2018	R & A CONSTRUCTION	\$ 150.00	BUILDER'S SUPPLIES		301644	2083	361463										
523751	8/14/2018	R & A CONSTRUCTION	\$ 765.00	BUILDER'S SUPPLIES		301723	2081	361414										
Check No. 523751 Total			\$ 27,782.00															
523782	8/14/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 25,365.00	BUILDING,FABRICATED	(Contract No. 16-076STWS)	300908	74590	360585	RCHAVEZ	7/16/2018								
523782	8/14/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 400.00	FLEET MANAGEMENT ITEM		300908	74590	360585	RCHAVEZ	7/16/2018								
						(Contract No. 16-076STWS, Blanket Order (BO))												
523782	8/14/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	EQUIPMENT RENTAL		276148	73365	333563										
523782	8/14/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	WATER SEWAGE TREATMENT EQ	(Contract No. 16-076STWS)	299850	73363	359471										
523782	8/14/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	WATER SEWAGE TREATMENT EQ		299850	73364	359471										
523782	8/14/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	WATER SEWAGE TREATMENT EQ		299850	73366	359471										
Check No. 523782 Total			\$ 26,021.00															
						(Contract No. 14-048SOUT to Southern Sanitation approved by City Council on 06-05-2017; approval authorized the third of five extensions periods as per contract)												
523784	8/14/2018	SOUTHERN SANITATION	\$ 209.95	TRASH		288453	K18-ACCT#1020	1545										
523784	8/14/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		288453	K18-ACCT#1175	1545										
523784	8/14/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		288453	K18-ACCT#1513	1545										
523784	8/14/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	K18-ACCT#163530	1545										
523784	8/14/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		288453	K18-ACCT#163541	1545										
523784	8/14/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	K18-ACCT#164546	1545										
523784	8/14/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	K18-ACCT#164557	1545										
523784	8/14/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		288453	K18-ACCT#164560	1545										
523784	8/14/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	K18-ACCT#164571	1545										

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523784	8/14/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	K18-ACCT#164684	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	K18-ACCT#164695	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	K18-ACCT#164706	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	K18-ACCT#168721	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	K18-ACCT#175157	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	K18-ACCT#177754	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	K18-ACCT#177765	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	K18-ACCT#183367	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	K18-ACCT#189405	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	K18-ACCT#189416	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	K18-ACCT#192916	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	K18-ACCT#193087	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	K18-ACCT#1975	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	K18-ACCT#204247	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	K18-ACCT#204625	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		288453	K18-ACCT#205553	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	K18-ACCT#208776	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	K18-ACCT#209383	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	K18-ACCT#212483	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	K18-ACCT#212494	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	K18-ACCT#220704	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		288453	K18-ACCT#220715	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		288453	K18-ACCT#220726	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		288453	K18-ACCT#221995	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	K18-ACCT#2345	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		288453	K18-ACCT#241606	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		288453	K18-ACCT#242671	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	K18-ACCT#249052	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		288453	K18-ACCT#2546	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		288453	K18-ACCT#257571	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	K18-ACCT#259001	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 120.00	TRASH		288453	K18-ACCT#263217	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	K18-ACCT#2689	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	K18-ACCT#3488	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	K18-ACCT#3646	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		288453	K18-ACCT#4215	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	K18-ACCT#4279	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		288453	K18-ACCT#4376	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		288453	K18-ACCT#4808	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 288.44	TRASH		288453	K18-ACCT#5030	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		288453	K18-ACCT#5418	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		288453	K18-ACCT#5418	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		288453	K18-ACCT#5418	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		288453	K18-ACCT#5418	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	K18-ACCT#5520	1545		545				
523784	8/14/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	K18-ACCT#5547	1545		545				
Check No. 523784 Total			\$ 7,906.68											

523785 8/14/2018 SOUTHERN TIRE MART, INC. \$ 3,172.50 TIRES AND TUBES PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO)) 68335588 352134 MMALDONADO 1/11/2018

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523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 4,392.00	TIRES AND TUBES	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68336547	354307	MMALDONADO	2/27/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 4,319.40	TIRES AND TUBES	PO NUM 295096		68335375	354307	MMALDONADO	2/27/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 1,280.50	TIRES AND TUBES	PO NUM 295096		68336148	354307	MMALDONADO	2/27/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 2,879.60	TIRES AND TUBES	PO NUM 295096		68336899	354307	MMALDONADO	2/27/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 1,834.00	TIRES AND TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68339690	352134	MMALDONADO	1/11/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 4,319.40	TIRES AND TUBES	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68339269	354307	MMALDONADO	2/27/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 1,363.44	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096		68339691	354307	MMALDONADO	2/27/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 4,924.50	TIRES AND TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68341045	352134	MMALDONADO	1/11/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 4,319.40	TIRES AND TUBES	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68340592	354307	MMALDONADO	2/27/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 1,640.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096		68341046	354307	MMALDONADO	2/27/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 632.00	TIRES AND TUBES	PO NUM 295096		68341046	354307	MMALDONADO	2/27/2018						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 130.00	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	290058	68335449	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 232.50	TIRES AND TUBES		290058	68335449	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 130.00	TIRES AND TUBES		290058	68341243	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 20.00	TIRES AND TUBES		290058	68341300	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 454.30	TIRES AND TUBES		290058	68340976	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 50.00	TIRES AND TUBES		290058	68340976	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 50.00	TIRES AND TUBES		290058	68341912	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 470.00	TIRES AND TUBES		290058	68341912	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 150.00	TIRES AND TUBES		290058	68342689	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 718.32	TIRES AND TUBES		290058	68342689	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 130.00	TIRES AND TUBES		290058	68339565	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 242.00	TIRES AND TUBES		290058	68339565	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 90.00	TIRES AND TUBES		290058	68338066	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 375.00	TIRES AND TUBES		290058	68338066	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 119.99	TIRES AND TUBES		290058	68338673	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 303.02	TIRES AND TUBES		290058	68338673	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 25.00	TIRES AND TUBES		290058	68339003	BO ENTRY; 346875	CCOLLAZO	10/9/2017						

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

Time Period Selected: 08-13-2018 to 08-17-2018

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		
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 441.00	TIRES AND TUBES		290058	68339003	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 90.00	TIRES AND TUBES		290058	68339601	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 768.00	TIRES AND TUBES		290058	68339601	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 60.00	TIRES AND TUBES		290058	68339805	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
523785	8/14/2018	SOUTHERN TIRE MART, INC.	\$ 460.00	TIRES AND TUBES		290058	68339805	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
		Check No. 523785 Total	\$ 40,585.87												
					(As per Requisition No. 361454, for the Local Match Requirement on an Advanced Funding Agreement with TxDOT for the Design, Engineering, and Construction of a Multi-Use Bicycle & Pedestrian Trail along Upper Zacate Creek; Approved by City Council on 07-18-2016 (Resolution No. 40))										
523795	8/14/2018	TEXAS DEPARTMENT OF TRANSPORTA	\$ 7,500.00	PROFESSIONAL SERVICES		301996	CSJ0922-22-170	361454	CCOLLAZO	8/9/2018					
		Check No. 523795 Total	\$ 7,500.00												
523817	8/14/2018	VULCAN SIGNS, INC.	\$ 19,142.50	SIGNS		298835	327620	358370	RCHAVEZ	5/24/2018					
		Check No. 523817 Total	\$ 19,142.50												
523825	8/14/2018	XYLEM WATER SOLUTIONS USA, INC	\$ 9,081.14	WATER SEWAGE TREATMENT EQ	(Contract No. XYLEM-SOLE)	293612	3556A04603	350649	MALEMAN	12/13/2017					
		Check No. 523825 Total	\$ 9,081.14												
523833	8/16/2018	ADP LEMCO, INC.	\$ 20,020.00	BLDG MAINT/REPAIR/INSTALL		297781	1175	356152	RCHAVEZ	4/30/2018					
		Check No. 523833 Total	\$ 20,020.00												
					(As per Requisition No. 357372, for Repairs and/or Replacement of Bus Shelters for District No. 8 (Transit))										
523837	8/16/2018	ALC CONSTRUCTION CO.	\$ 8,150.00	PROFESSIONAL SERVICES		298068	300000	357372	MMALDONADO	5/4/2018					
		Check No. 523837 Total	\$ 8,150.00												
523838	8/16/2018	ALEMAN CONSTRUCTION	\$ 7,900.00	FIRST & FINAL PAYMT	REQ#2017-58 FAM.MARTINEZ		4601 BARCELONA								
		Check No. 523838 Total	\$ 7,900.00												
					(As per Requisition No. 357134, for Consulting Services to Assist the City in its Examination of Landfill Options in Regards to Future Waste Disposal Alternatives for the City; Approved by City Council on 03-19-2018 (Motion No. 50))										
523841	8/16/2018	ARREDONDO, ZEPEDA & BRUNZ, LLC	\$ 22,347.00	PROFESSIONAL SERVICES		298546	218-022-02	357134	MALEMAN	5/17/2018					
		Check No. 523841 Total	\$ 22,347.00												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
523845	8/16/2018	BAY BRIDGE ADMINISTRATORS, LLC Check No. 523845 Total	\$ 12,452.35 \$ 12,452.35	PAYROLL SUMMARY			20180817										
523846	8/16/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,079.69	PAYROLL SUMMARY			20180817										
523846	8/16/2018	BAY BRIDGE ADMINISTRATORS, LLC Check No. 523846 Total	\$ 8,376.48 \$ 23,456.17	PAYROLL SUMMARY			20180817										
523857	8/16/2018	COLONIAL SUPPLEMENTAL INSURANC Check No. 523857 Total	\$ 22,177.45 \$ 22,177.45	PAYROLL SUMMARY			20180817										
523862	8/16/2018	DREKY BUILDERS Check No. 523862 Total	\$ 7,200.00 \$ 7,200.00	FIRST & FINAL PAYMT	REQ#2017-57 FAM.ORTIZ		1817 LEE AVE.										
523866	8/16/2018	FIREFIGHTER'S FEDERAL CREDIT Check No. 523866 Total	\$ 33,660.00 \$ 33,660.00	PAY DATE: 8/17/2018			PPE: 08/11/18										
523867	8/16/2018	FIRST TRANSIT, INC. Check No. 523867 Total	\$ 39,395.92 \$ 39,395.92	CHARGES	(As per Requisition No. 347458, for First Transit Management Fees)	289490	11492724	347458	READS	10/23/2017							
523873	8/16/2018	GP TM ACQUISITION, LLC. Check No. 523873 Total	\$ 8,150.00 \$ 8,150.00	COMMUNICATIONS/MEDIA SRV		293573	90442423	352715	BLOPEZ	1/24/2018							
523875	8/16/2018	HABITAT FOR HUMANITY OF LAREDO Check No. 523875 Total	\$ 16,627.12 \$ 16,627.12	518 NORTH TEXAS & 617	REQ.#03-2016 GUERRERO ST.	A18015	CONST.COST(2HS)										
523881	8/16/2018	LAREDO AREA YOUTH SOCCER ASSOC Check No. 523881 Total	\$ 17,740.00 \$ 17,740.00	THIRD PARTY AGENCY	(As per Requisition No. 348590, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 19))	289959	10/20-06/2018	348590	CCOLLAZO	10/27/2017							
523882	8/16/2018	LAREDO FEDERAL CREDIT UNION Check No. 523882 Total	\$ 29,889.50 \$ 29,889.50	PAY DATE: 8/17/2018			PPE: 08/11/18										
523893	8/16/2018	MAYA'S	\$ 480.00	FURNITURE,NON OFFICE	(As per Requisition No. 355897, for Tables, Chairs & Decorations for the Sister Cities Festival Event (CVB))	296998	1	355897	BLOPEZ	4/5/2018	361036	BLOPEZ	7/23/2018				
523893	8/16/2018	MAYA'S	\$ 4,905.00	EQUIPMENT RENTAL		296998	1	355897	BLOPEZ	4/5/2018	361036	BLOPEZ	7/23/2018				
523893	8/16/2018	MAYA'S Check No. 523893 Total	\$ 3,455.00 \$ 8,840.00	PROFESSIONAL SERVICES		296998	1	355897	BLOPEZ	4/5/2018	361036	BLOPEZ	7/23/2018				
523911	8/16/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 992.88	PROFESSIONAL SERVICES	(As per Requisition No. 355734, for Renewal on NETAPP (Partner Choice Software Support Plan (Utilities Department))	300129	6.01312E+12	355734	MALEMAN	6/25/2018							
523911	8/16/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 992.92	PROFESSIONAL SERVICES		300129	6.01312E+12	355734	MALEMAN	6/25/2018							
523911	8/16/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 992.92	PROFESSIONAL SERVICES		300129	6.01312E+12	355734	MALEMAN	6/25/2018							

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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	
523911	8/16/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 992.92	PROFESSIONAL SERVICES		300129	6.01312E+12	355734	MALEMAN	6/25/2018							
523911	8/16/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 992.92	PROFESSIONAL SERVICES		300129	6.01312E+12	355734	MALEMAN	6/25/2018							
523911	8/16/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 992.92	PROFESSIONAL SERVICES		300129	6.01312E+12	355734	MALEMAN	6/25/2018							
523911	8/16/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 992.92	PROFESSIONAL SERVICES		300129	6.01312E+12	355734	MALEMAN	6/25/2018							
523911	8/16/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 992.92	PROFESSIONAL SERVICES		300129	6.01312E+12	355734	MALEMAN	6/25/2018							
523911	8/16/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 992.92	PROFESSIONAL SERVICES		300129	6.01312E+12	355734	MALEMAN	6/25/2018							
		Check No. 523911 Total	\$ 9,929.16														
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 2,359.37	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289900	9177244116	348547	CCOLLAZO	10/26/2017	357942	CCOLLAZO	5/25/2018	360981	CCOLLAZO	7/30/2018	
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 177.51	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290012	9177379301	348608	CCOLLAZO	10/27/2017							
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 24.61	PROFESSIONAL SERVICES		290012	9177379455	348608	CCOLLAZO	10/27/2017							
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 531.41	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290013	9177245162	348528	CCOLLAZO	10/27/2017							
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 68.00	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9177416861	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018	357967	CCOLLAZO	5/25/2018	
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 157.16	CHARGES	(Contract No. 17-020QUES)	290400	9177244090	349168									
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 38.75	CHARGES	(Contract No. 17-020QUES)	290677	9177566363	349170									
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 11,644.62	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	301487	9177244145	360457	CCOLLAZO	7/16/2018							
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 2,216.14	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289900	9176758950	348547	CCOLLAZO	10/26/2017	357942	CCOLLAZO	5/25/2018	360981	CCOLLAZO	7/30/2018	
523914	8/16/2018	QUEST DIAGNOSTICS, INC.	\$ 12,546.50	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	301487	9176758986	360457	CCOLLAZO	7/16/2018							
		Check No. 523914 Total	\$ 29,764.07														
523922	8/16/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 7,600.00	FIRST & FINAL PAYMT	REQ#2017-56 FAM.BURR		4526 LA BREA										
		Check No. 523922 Total	\$ 7,600.00														
					(As per Requisition No. 348536, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 18))												
523937	8/16/2018	SOUTH TEXAS FOOD BANK	\$ 13,070.85	THIRD PARTY AGENCY		290143	3RD QTR 7/31/18	348536	CCOLLAZO	11/1/2017							
		Check No. 523937 Total	\$ 13,070.85														
523948	8/16/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,496.50	PAYROLL SUMMARY			20180817										
		Check No. 523948 Total	\$ 7,496.50														
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 24.16	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010 3G)	288816	364538-00	347065									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,850.00	CONTRL,INDICA,RECORD INST	(Contract No. 18-029 3-G)	298607	362597-00	357116	RCHAVEZ	5/18/2018							
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 12,829.50	ELECTRICAL EQUIP & SUPPLY		298607	362597-00	357116	RCHAVEZ	5/18/2018							
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 25.60	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	299121	364462-00	358387									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 64.00	ELECTRICAL CABLES/WIRE NE		299121	364620-00	358387									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 421.76	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	299951	363855-00	359666									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,364.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	299998	364029-00	359854									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 836.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	300185	364113-01	359951									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 598.60	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	300193	363750-00	359914									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 178.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	300254	364119-00	359931									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 229.00	AIR CONDITIONING & HEATNG	(Contract No. 18-029 3-G)	300356	364010-00	360143									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 164.13	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	300630	364641-00	360267									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 295.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	300674	364300-00	360355									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 210.20	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	300757	364357-00	360435									
523960	8/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 172.48	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	300804	364427-00	360672									
		Check No. 523960 Total	\$ 20,262.93														
523969	8/16/2018	UNITED INDEPENDENT SCHOOL DIST	\$ 7,240.00	MANAGEMENT/OPERATION SERV		300045	DIST.FACILITIES	358413	RCHAVEZ	6/22/2018							

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Check No. 523969 Total			\$ 7,240.00										
523972	8/16/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,602.27	PAYROLL SUMMARY			20180817						
Check No. 523972 Total			\$ 13,602.27										
				(As per Requisition No. 356847, for Iron Fencing for the Canseco House Improvements)									
523987	8/16/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 7,200.00	GROUNDS & PARK SERVICES		297570	1040	356847	RCHAVEZ	4/26/2018			
Check No. 523987 Total			\$ 7,200.00										
2180820	8/14/2018	BANK OF AMERICA	\$ 40,600.37	DEBT SERVICE PAYMENTS									
Wire Transfer No. 2180820 Total			\$ 40,600.37										
2180826	8/15/2018	COMPASS BANK	\$ 99.01	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 408.70	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 408.70	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 408.70	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 408.68	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 168.85	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 2,962.54	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 23.03	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 76.75	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 6.14	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 0.77	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 65.24	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 33.00	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 4.61	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 592.51	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 6.14	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 114.36	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 943.64	BBVA COMPASS BANK	BANK FEES JULY 2018								
2180826	8/15/2018	COMPASS BANK	\$ 943.64	BBVA COMPASS BANK	BANK FEES JULY 2018								
Wire Transfer No. 2180826 Total			\$ 7,675.01										
2180828	8/17/2018	USCM-DEFERRED COMPENSATION	\$ 40,070.35	USCM CLEARING ACCOUNT	PPE 08/11/18								
Wire Transfer No. 2180828 Total			\$ 40,070.35										

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.