



**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: May 4, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending April 27, 2018

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending April 27, 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: 04-23-2018 to 04-27-2018

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	
9561	4/24/2018	CITY READY MIX, INC.	\$ 1,377.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	380	BO ENTRY; 344368	READS	8/4/2017				
9561	4/24/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	381	BO ENTRY; 344368	READS	8/4/2017				
9561	4/24/2018	CITY READY MIX, INC.	\$ 1,887.00	ROAD/HIGHWAY MATERIAL		286091	382	BO ENTRY; 344368	READS	8/4/2017				
9561	4/24/2018	CITY READY MIX, INC.	\$ 1,224.00	ROAD/HIGHWAY MATERIAL		286091	383	BO ENTRY; 344368	READS	8/4/2017				
9561	4/24/2018	CITY READY MIX, INC.	\$ 714.00	ROAD/HIGHWAY MATERIAL		286091	385	BO ENTRY; 344368	READS	8/4/2017				
9561	4/24/2018	CITY READY MIX, INC.	\$ 1,683.00	ROAD/HIGHWAY MATERIAL		286091	386	BO ENTRY; 344368	READS	8/4/2017				
9561	4/24/2018	CITY READY MIX, INC.	\$ 204.00	ROAD/HIGHWAY MATERIAL		286091	387	BO ENTRY; 344368	READS	8/4/2017				
9561	4/24/2018	CITY READY MIX, INC.	\$ 80.00	CHARGES		286091	387	BO ENTRY; 344368	READS	8/4/2017				
		<b>EFT No. 9561 Total</b>	<b>\$ 8,189.00</b>											
9562	4/24/2018	DELTA HOUSE ELECTRIC	\$ 1,878.76	EQUIPMENT MAINT & REPAIR	(Contract No. 14-052DELT, Blanket Order (BO))	289423	5744	BO ENTRY; 346729	READS	10/16/2017				
					(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))									
9562	4/24/2018	DELTA HOUSE ELECTRIC	\$ 378.98	PROFESSIONAL SERVICES		290027	5745	346958	READS	10/16/2017				
9562	4/24/2018	DELTA HOUSE ELECTRIC	\$ 13,077.01	PROFESSIONAL SERVICES		290027	5746	346958	READS	10/16/2017				
		<b>EFT No. 9562 Total</b>	<b>\$ 15,334.75</b>											
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 56.75	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293374	E30872-00	352514						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.95	OFFICE SUPPLY;INKS,LEADS		293374	E30872-00	352514						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 131.55	OFFICE SUPPLIES		293374	E30872-01	352514						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 329.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	294075	E36330-00	352624						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 199.95	BUILDING MAINTENANCE/REPR		294075	E36330-00	352624						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 374.62	OFFICE SUPPLIES		294407	E33071-00	353433						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.17	OFFICE SUPPLY;INKS,LEADS		294407	E33071-00	353433						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.90	OFFICE SUPPLIES		294639	E32640-01	353597						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 117.82	OFFICE SUPPLIES		295418	E35995-00	354664						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 229.00	OFFICE SUPPLY;INKS,LEADS		295418	E35995-00	354664						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	PLASTICS		295418	E35995-00	354664						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 111.68	OFFICE SUPPLIES		295533	E36418-00	354857						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 111.70	OFFICE SUPPLIES		295533	E36418-00	354857						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 148.92	OFFICE SUPPLIES		295533	E36418-00	354857						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 215.51	OFFICE SUPPLIES		295551	E36123-00	354745						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.95	BRUSHES(NOT CLASSIFIED)		295574	E36209-00	354809						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.85	OFFICE SUPPLIES		295574	E36209-00	354809						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 590.58	OFFICE SUPPLIES		295583	E34950-00	354383						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.89	OFFICE SUPPLY;INKS,LEADS		295583	E34950-00	354383						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 189.60	OFFICE SUPPLIES		295585	E36438-00	354867						
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.90	OFFICE SUPPLIES		295617	E36459-00	354907						

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

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 41.85	OFFICE SUPPLIES		295617	E36459-00	354907							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 104.25	OFFICE SUPPLIES		295617	E36459-00	354907							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.98	OFFICE SUPPLY;INKS,LEADS		295617	E36459-00	354907							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 724.79	OFFICE SUPPLIES		295618	E35565-00	354611							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 462.40	PAPER		295638	E36560-00	354882							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 996.64	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	295663	E36267-00	355004							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 202.43	FOOD		295701	E35947-00	354615							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 112.93	COPYING MACHINE SUPPLIES		295722	E36815-00	355086							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 45.96	FORMS,CONTINUOUS,COMPUTR		295722	E36815-00	355086							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 77.90	OFFICE MACHINES & ACCESS		295722	E36815-00	355086							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 42.81	OFFICE SUPPLIES		295722	E36815-00	355086							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.95	OFFICE SUPPLY;INKS,LEADS		295722	E36815-00	355086							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 55.16	FORMS,CONTINUOUS,COMPUTR		295722	E36815-00	355086							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 78.98	JANITORIAL SUPPLIES		295722	E36815-00	355086							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.85	OFFICE SUPPLIES		295722	E36815-00	355086							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.99	JANITORIAL SUPPLIES		295722	E36815-00	355086							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 37.90	OFFICE SUPPLIES		295746	E36659-00	354955							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 27.76	OFFICE SUPPLY;INKS,LEADS		295746	E36659-00	354955							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 42.95	RAGS,SHOP TOWELS,WIPING		295746	E36659-00	354955							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 41.88	JANITORIAL SUPPLIES		295746	E36659-00	354955							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 42.75	ENVELOPES,PLAIN,PRINTED		295785	E36884-00	355072							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 27.98	FIRST AID AND SAFETY EQUI		295785	E36884-00	355072							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 48.95	JANITORIAL SUPPLIES		295785	E36884-00	355072							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 248.86	OFFICE SUPPLIES		295785	E36884-00	355072							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 50.49	OFFICE SUPPLY;INKS,LEADS		295785	E36884-00	355072							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 93.96	ENVELOPES,PLAIN,PRINTED		295820	E36702-00	355008							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 107.80	OFFICE SUPPLIES		295820	E36702-00	355008							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 182.73	OFFICE SUPPLIES		295856	E37213-00	354002							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	COPYING MACHINE SUPPLIES		295893	E37220-00	355223							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,473.02	OFFICE SUPPLIES		296061	E35666-00	354880							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.85	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	294984	E34128-01	354085							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 263.30	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288879	E20723-00	347519							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 215.57	OFFICE SUPPLY;INKS,LEADS		288879	E20723-00	347519							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.85	OFFICE SUPPLIES		288879	E21801-00	347519							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ (11.97)	OFFICE SUPPLY;INKS,LEADS		288879	E20723-00	347519							
9563	4/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 154.35	OFFICE SUPPLIES		295760	E37021-00	355026							
			<b>EFT No. 9563 Total</b>	<b>\$ 9,204.49</b>											
						(Contract No. 16-023HOLG) (As per Requisition No. 346775, for Dry Cleaning Services Contract For Uniformed and Non Uniformed Sworn Officers)									
9571	4/24/2018	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES		288679	603207	346775	CCOLLAZO	10/9/2017					
			<b>EFT No. 9571 Total</b>	<b>\$ 7,750.00</b>											

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
					(Contract No. 16-034IPB) (As per Requisition No. 351139, for 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))												
9573	4/24/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 7,496.97	SEED,SOD,SOIL,& INOCULANT		292295	18-0328-7164	351139	MALEMAN	12/20/2017							
		EFT No. 9573 Total	\$ 7,496.97														
9577	4/24/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 5,939.16	PARK,PLAYGROUND,SWIMMING		295016	34280	352936	RHAVEZ	2/23/2018							
9577	4/24/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 14,149.51	EQUIPMENT MAINT & REPAIR		295016	34280	352936	RHAVEZ	2/23/2018							
		EFT No. 9577 Total	\$ 20,088.67														
9600	4/24/2018	ROTEX TRUCK CENTER, INC.	\$ 257.88	AUTO &TRUCK MAINT.ITEMS	PO NUM 291655 (Contract No. 18-010ROTE, Blanket Order (BO))		X901000400:01	350588	MMALDONADO	12/7/2017							
9600	4/24/2018	ROTEX TRUCK CENTER, INC.	\$ 1,015.35	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	288629	X901000395:01	BO ENTRY; 346981									
9600	4/24/2018	ROTEX TRUCK CENTER, INC.	\$ 75.36	AUTO &TRUCK MAINT.ITEMS		288629	X901000413:02	BO ENTRY; 346981									
9600	4/24/2018	ROTEX TRUCK CENTER, INC.	\$ 8,765.29	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-010ROTE, Blanket Order (BO))	291655	R901000012:01	BO ENTRY; 350588	MMALDONADO	12/7/2017							
9600	4/24/2018	ROTEX TRUCK CENTER, INC.	\$ 96.00	AUTO/TRUCK MAINT ITEMS		291655	X901000400:01	BO ENTRY; 350588	MMALDONADO	12/7/2017							
9600	4/24/2018	ROTEX TRUCK CENTER, INC.	\$ 135.47	AUTO/TRUCK MAINT ITEMS		291655	X901000469:01	BO ENTRY; 350588	MMALDONADO	12/7/2017							
9600	4/24/2018	ROTEX TRUCK CENTER, INC.	\$ 299.70	AUTO/TRUCK MAINT ITEMS		291655	R901000172:01	BO ENTRY; 350588	MMALDONADO	12/7/2017							
		EFT No. 9600 Total	\$ 10,645.05														
					(Contract No. 12-046)(As per Requisition No. 347670, for Maintenance Service Contract for City of Laredo's Motorola Wi-Fi Network (Canopy & Moto-Mesh))												
9601	4/24/2018	RZ COMMUNICATIONS LAREDO	\$ 3,475.00	PROFESSIONAL SERVICES		293235	1105	347670	CCOLLAZO	11/3/2017							
9601	4/24/2018	RZ COMMUNICATIONS LAREDO	\$ 3,475.00	PROFESSIONAL SERVICES		293235	1106	347670	CCOLLAZO	11/3/2017							
9601	4/24/2018	RZ COMMUNICATIONS LAREDO	\$ 3,475.00	PROFESSIONAL SERVICES		293235	1107	347670	CCOLLAZO	11/3/2017							
9601	4/24/2018	RZ COMMUNICATIONS LAREDO	\$ 3,475.00	PROFESSIONAL SERVICES		293235	1108	347670	CCOLLAZO	11/3/2017							
9601	4/24/2018	RZ COMMUNICATIONS LAREDO	\$ 3,475.00	PROFESSIONAL SERVICES		293235	1109	347670	CCOLLAZO	11/3/2017							
9601	4/24/2018	RZ COMMUNICATIONS LAREDO	\$ 3,475.00	PROFESSIONAL SERVICES		293235	1110	347670	CCOLLAZO	11/3/2017							
9601	4/24/2018	RZ COMMUNICATIONS LAREDO	\$ 447.50	LABOR		296404	1101	355079	MFLORES	3/27/2018							
		EFT No. 9601 Total	\$ 21,297.50														
					(As per Requisition No. 348414, for Annual Maintenance Service Agreement for Bridge Toll Collection Equipment Hardware & Software; Approved by City Council on 11-06-2017 (Motion No. 28))												
9607	4/24/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00768	348414	MMALDONADO	11/15/2017							
9607	4/24/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00768	348414	MMALDONADO	11/15/2017							

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9607	4/24/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00768	348414	MMALDONADO	11/15/2017				
9607	4/24/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00768	348414	MMALDONADO	11/15/2017				
		<b>EFT No. 9607 Total</b>	<b>\$ 17,823.08</b>											
9611	4/26/2018	COMPUTER SOLUTIONS	\$ 693.20	COMPUTER SOFTWARE		294167	386720	353078						
					(As per Requisition No. 352397, for Service Maintenance Agreement on DIR Contract: CISCO DIR-TSO-2542 (Net Equipment)); Approved by City Council on 03-19-2018 (Motion No. 47))									
9611	4/26/2018	COMPUTER SOLUTIONS	\$ 13,788.90	PROFESSIONAL SERVICES		293350	386044	352397	MALEMAN	1/19/2018				
					(As per Requisition No. 352404, for Service Maintenance Agreement on DIR Contract: CISCO DIR-TSO-2542 (Data Center Switch (Nexus)); Approved by City Council on 03-19-2018 (Motion No. 47))									
9611	4/26/2018	COMPUTER SOLUTIONS	\$ 7,279.96	PROFESSIONAL SERVICES		293351	386045	352404	MALEMAN	1/19/2018				
		<b>EFT No. 9611 Total</b>	<b>\$ 21,762.06</b>											
9613	4/26/2018	DELL	\$ 4,365.10	COMPUTER EQUIPMENT		293913	10233587395	352589	MMALDONADO	1/31/2018				
9613	4/26/2018	DELL	\$ 199.98	FURNITURE,OFFICE		293913	10233587395	352589	MMALDONADO	1/31/2018				
9613	4/26/2018	DELL	\$ 239.70	COMPUTER EQUIPMENT		295126	10227684070	353855						
9613	4/26/2018	DELL	\$ 257.42	COPYING MACHINE SUPPLIES		294486	10224809055	353265						
9613	4/26/2018	DELL	\$ 5,680.42	COMPUTER EQUIPMENT		294506	10225971347	353432	RCHAVEZ	2/13/2018				
9613	4/26/2018	DELL	\$ 1,241.46	COMPUTER EQUIPMENT		294567	10225971355	352956						
9613	4/26/2018	DELL	\$ 66.49	COPYING MACHINE SUPPLIES		294756	10226322403	353832						
9613	4/26/2018	DELL	\$ 66.49	COPYING MACHINE SUPPLIES		294756	10226322403	353832						
9613	4/26/2018	DELL	\$ 188.91	COMPUTER EQUIPMENT		294908	10226534327	353990						
9613	4/26/2018	DELL	\$ 267.88	OFFICE SUPPLIES		293125	10233587256	352078						
9613	4/26/2018	DELL	\$ 47.49	REPAIR		293336	10233587328	352253						
9613	4/26/2018	DELL	\$ 218.39	COMPUTER EQUIPMENT		293357	10233587408	352241						
9613	4/26/2018	DELL	\$ 1,580.38	EQUIPMENT MAINT & REPAIR		293357	10233587408	352241						
9613	4/26/2018	DELL	\$ 1,516.08	COPYING MACHINE SUPPLIES		293458	10233587301	352612						
9613	4/26/2018	DELL	\$ 279.26	COPYING MACHINE SUPPLIES		293526	10233587272	351817						
9613	4/26/2018	DELL	\$ 541.45	COPYING MACHINE SUPPLIES		293741	10233587299	352738						
9613	4/26/2018	DELL	\$ 626.97	COPYING MACHINE SUPPLIES		293832	10233587336	352999						
9613	4/26/2018	DELL	\$ 246.99	OFFICE SUPPLIES		293832	10233587336	352999						
9613	4/26/2018	DELL	\$ 569.99	OFFICE SUPPLIES		293833	10233587344	352878						
9613	4/26/2018	DELL	\$ 926.24	COMPUTER EQUIPMENT		293841	10233587360	352881						
9613	4/26/2018	DELL	\$ 2,482.92	COMPUTER EQUIPMENT		293914	10233587387	352860	MFLORES	1/31/2018				
9613	4/26/2018	DELL	\$ 1,241.46	COMPUTER EQUIPMENT		293914	10233587387	352860	MFLORES	1/31/2018				
9613	4/26/2018	DELL	\$ 1,241.46	COMPUTER EQUIPMENT		293914	10233587387	352860	MFLORES	1/31/2018				
9613	4/26/2018	DELL	\$ 2,512.98	COMPUTER EQUIPMENT		293926	10233587416	353067	MALEMAN	2/1/2018				
9613	4/26/2018	DELL	\$ 505.36	OFFICE SUPPLIES		296433	10234138023	355584						
9613	4/26/2018	DELL	\$ 314.41	OFFICE SUPPLIES		296488	10234244820	355812						
9613	4/26/2018	DELL	\$ 348.60	COMPUTER EQUIPMENT		296586	10234736046	355822						
9613	4/26/2018	DELL	\$ 1,253.80	COMPUTER EQUIPMENT		296587	10234736054	355869						
9613	4/26/2018	DELL	\$ 1,367.96	OFFICE SUPPLIES		296861	10236014453	356321	MMALDONADO	4/10/2018				
9613	4/26/2018	DELL	\$ 1,367.96	OFFICE SUPPLIES		296861	10236014453	356321	MMALDONADO	4/10/2018				

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

Time Period Selected: 04-23-2018 to 04-27-2018  
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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		
9613	4/26/2018	DELL	\$ 1,232.00	OFFICE SUPPLIES		296873	10236304066	356082							
9613	4/26/2018	DELL	\$ 3,977.15	COMPUTER EQUIPMENT		295294	10232608906	354223	MALEMAN	3/2/2018					
9613	4/26/2018	DELL	\$ 2,610.61	COMPUTER EQUIPMENT		295294	10233341694	354223	MALEMAN	3/2/2018					
9613	4/26/2018	DELL	\$ 445.48	OFFICE SUPPLIES		295949	10231603658	354971							
9613	4/26/2018	DELL	\$ 347.98	OFFICE MACHINES & ACCESS		295963	10231603640	354886							
9613	4/26/2018	DELL	\$ 173.99	REPAIR		296183	10232868648	355198							
9613	4/26/2018	DELL	\$ 173.99	REPAIR		296183	10232868648	355198							
9613	4/26/2018	DELL	\$ 281.98	COMPUTER EQUIPMENT		296238	10232723213	355320							
EFT No. 9613 Total			\$ 41,007.18												
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10640	347205	READS	10/11/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10638	347984	CCOLLAZO	10/18/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10641	347754	CCOLLAZO	10/20/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 424.63	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10639	348524	CCOLLAZO	11/3/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 535.63	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10648	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 892.74	SECURITY,FIRE & SAFETY SE		290523	10648	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 178.55	SECURITY,FIRE & SAFETY SE		290523	10648	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 178.55	SECURITY,FIRE & SAFETY SE		290523	10648	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10649	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10649	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10649	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10649	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10650	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10650	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10650	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10650	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10651	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10651	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10651	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10651	346758	CCOLLAZO	11/8/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 86.00	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV)	290559	10628	349256							
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10646	349546	CCOLLAZO	11/14/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10643	349517	CCOLLAZO	11/14/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 580.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10642	349521	CCOLLAZO	11/14/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10684	349437	MALEMAN	11/16/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10637	349734	MALEMAN	11/21/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 924.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10647	350175	CCOLLAZO	12/4/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10645	351278	CCOLLAZO	12/21/2017					
9619	4/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,247.12	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10644	351287	CCOLLAZO	12/21/2017					
EFT No. 9619 Total			\$ 16,287.35												
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 411.15	BUS PARTS	PO NUM 287608 (Blanket Order (BO))		12384298	345800	READS	9/7/2017					
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 197.04	BUS PARTS	PO NUM 287608		12384327	345800	READS	9/7/2017					
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 445.95	BUS PARTS	PO NUM 287608		9391180	345800	READS	9/7/2017					
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 1,411.37	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		11384197	349405	CCOLLAZO	11/8/2017					
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 745.30	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500		12386070	349405	CCOLLAZO	11/8/2017					
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 850.95	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500		9385468	349405	CCOLLAZO	11/8/2017					
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 630.13	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500		10391348	349405	CCOLLAZO	11/8/2017					

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9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 42.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502 (Contract No. 15-044GONZ, Blanket Order (BO))		10380183	354702	MMALDONADO	3/8/2018						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 61.26	FUEL,OIL,GREASE & LUBRICN	PO NUM 295502		10380183	354702	MMALDONADO	3/8/2018						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 281.75	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		18381684	354702	MMALDONADO	3/8/2018						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 323.24	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		10384028	354702	MMALDONADO	3/8/2018						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 28.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		13390000	354702	MMALDONADO	3/8/2018						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 19.96	BUS PARTS	(Blanket Order (BO))	287608	10378387	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 19.47	BUS PARTS		287608	13378814	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 36.89	BUS PARTS		287608	14379070	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ (19.47)	BUS PARTS		287608	16379360	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 25.90	BUS PARTS		287608	16379363	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 254.90	BUS PARTS		287608	10382007	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 264.40	BUS PARTS		287608	10382027	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 255.14	BUS PARTS		287608	10382053	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 132.34	JANITORIAL SUPPLIES		287608	10382053	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 87.72	BUS PARTS		287608	10382138	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 72.84	BUS PARTS		287608	16383212	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 169.76	BUS PARTS		287608	12384342	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 45.00	JANITORIAL SUPPLIES		287608	13386266	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 27.26	BUS PARTS		287608	16386815	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 100.80	FUEL,OIL,GREASE & LUBRICN		287608	11391373	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 8.98	BUS PARTS		287608	11391488	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 11.96	BUS PARTS		287608	10389520	BO ENTRY; 345800	READS	9/7/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 76.64	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	13386274	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 665.92	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	11384197	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 3.00	AUTO &TRUCK MAINT.ITEMS		290500	13384440	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 157.49	AUTO &TRUCK MAINT.ITEMS		290500	13384440	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 246.00	AUTO &TRUCK MAINT.ITEMS		290500	12386070	BO ENTRY; 349405	CCOLLAZO	11/8/2017						



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9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 293.00	AUTO &TRUCK MAINT.ITEMS		290500	9385468	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 27.00	AUTO &TRUCK MAINT.ITEMS		290500	10391348	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 46.75	AUTO &TRUCK MAINT.ITEMS		295502	11378583	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 65.85	AUTO/TRUCK MAINT ITEMS		295502	11378583	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 117.26	AUTO/TRUCK MAINT ITEMS		295502	10380183	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 178.09	AUTO &TRUCK MAINT.ITEMS		295502	12380554	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 348.02	AUTO &TRUCK MAINT.ITEMS		295502	10382069	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 37.63	AUTO/TRUCK MAINT ITEMS		295502	11382331	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 228.67	AUTO &TRUCK MAINT.ITEMS		295502	9381945	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 48.98	AUTO &TRUCK MAINT.ITEMS		295502	9381966	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 196.32	AUTO &TRUCK MAINT.ITEMS		295502	10384028	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 106.63	AUTO/TRUCK MAINT ITEMS		295502	10384028	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 54.32	AUTO &TRUCK MAINT.ITEMS		295502	9383830	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 31.50	AUTO/TRUCK MAINT ITEMS		295502	11385821	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 11.95	AUTO/TRUCK MAINT ITEMS		295502	13386153	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 317.21	AUTO &TRUCK MAINT.ITEMS		295502	9385524	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 44.16	AUTO &TRUCK MAINT.ITEMS		295502	13390000	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 5.17	AUTO &TRUCK MAINT.ITEMS		295502	11391392	354702	MMALDONADO	3/8/2018				
9626	4/26/2018	GONZALEZ AUTO PARTS INC.	\$ 29.98	AUTO/TRUCK MAINT ITEMS		295502	11391392	354702	MMALDONADO	3/8/2018				
		<b>EFT No. 9626 Total</b>	<b>\$ 10,280.43</b>											
9628	4/26/2018	GUTIERREZ MACHINE & WELDING SH	\$ 900.00	TOOLS,HAND (NOT CLASSD)		287129	6701	BO ENTRY; 344722	READS	8/31/2017				
9628	4/26/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,200.00	EQUIPMENT MAINT & REPAIR		287129	6701	BO ENTRY; 344722	READS	8/31/2017				
9628	4/26/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,200.00	EQUIPMENT MAINT & REPAIR		287129	6701	BO ENTRY; 344722	READS	8/31/2017				
9628	4/26/2018	GUTIERREZ MACHINE & WELDING SH	\$ 270.00	PROFESSIONAL SERVICES		287129	6701	BO ENTRY; 344722	READS	8/31/2017				
9628	4/26/2018	GUTIERREZ MACHINE & WELDING SH	\$ 4,530.00	WATER SEWAGE TREATMENT EQ		290057	6700	346778	READS	10/19/2017				
		<b>EFT No. 9628 Total</b>	<b>\$ 12,100.00</b>											
		<b>Discount Amount Noted on EFT No. 9628</b>	<b>\$ (363.00)</b>											
		<b>EFT No. 9628 Net Total</b>	<b>\$ 11,737.00</b>											
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 40.08	AUTO &TRUCK MAINT.ITEMS		PO NUM 289330 (Contract No. 14-007HOLT, Blanket Order (BO))	PIML0097478	348058	READS	10/18/2017				
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 40.08	AUTO &TRUCK MAINT.ITEMS		PO NUM 289330	PIML0097479	348058	READS	10/18/2017				
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 239.45	AUTO &TRUCK MAINT.ITEMS		PO NUM 289330	PIML0097855	348058	READS	10/18/2017				
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 1,879.67	AUTO/TRUCK MAINT ITEMS		(Contract No. 14-007HOLT, Blanket Order (BO))	289330	PIML0097548	BO ENTRY; 348058	READS	10/18/2017			
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 149.72	AUTO/TRUCK MAINT ITEMS			289330	PIML0097549	BO ENTRY; 348058	READS	10/18/2017			
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ (80.22)	AUTO/TRUCK MAINT ITEMS			289330	PIML0019571	BO ENTRY; 348058	READS	10/18/2017			
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 590.47	AUTO/TRUCK MAINT ITEMS			289330	PIML0097634	BO ENTRY; 348058	READS	10/18/2017			

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9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 161.37	AUTO/TRUCK MAINT ITEMS		289330	PIML0097635	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 65.36	AUTO/TRUCK MAINT ITEMS		289330	PIML0097663	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 181.64	AUTO/TRUCK MAINT ITEMS		289330	PIML0097703	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 68.52	AUTO/TRUCK MAINT ITEMS		289330	PIML0097803	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 24.93	AUTO/TRUCK MAINT ITEMS		289330	PIML0097822	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 302.49	AUTO/TRUCK MAINT ITEMS		289330	PIML0097823	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 437.38	AUTO/TRUCK MAINT ITEMS		289330	PIML0097856	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 9.24	AUTO/TRUCK MAINT ITEMS		289330	PIML0097857	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 158.74	AUTO/TRUCK MAINT ITEMS		289330	PIML0097069	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 416.00	AUTO/TRUCK MAINT ITEMS		289330	PIML0097071	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 90.33	AUTO/TRUCK MAINT ITEMS		289330	PIML0097072	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 289.96	AUTO/TRUCK MAINT ITEMS		289330	PIML0097086	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 483.66	AUTO/TRUCK MAINT ITEMS		289330	PIML0097410	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ (30.86)	AUTO/TRUCK MAINT ITEMS		289330	PCML0019554	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ (81.66)	AUTO/TRUCK MAINT ITEMS		289330	PCML0019555	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ (5.54)	AUTO/TRUCK MAINT ITEMS		289330	PCML0019556	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 303.69	AUTO/TRUCK MAINT ITEMS		289330	PIML0097478	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 454.44	AUTO/TRUCK MAINT ITEMS		289330	PIML0097479	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 603.59	AUTO/TRUCK MAINT ITEMS		289330	PIML0097480	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 33.79	AUTO/TRUCK MAINT ITEMS		289330	PIML0097506	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 125.76	AUTO/TRUCK MAINT ITEMS		289330	PIML0097514	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 91.08	AUTO/TRUCK MAINT ITEMS		289330	PIML0097515	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 33.79	AUTO/TRUCK MAINT ITEMS		289330	PIML0097516	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 456.00	AUTO/TRUCK MAINT ITEMS		289330	WIML0033226	BO ENTRY; 348058	READS	10/18/2017						
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ 608.00	AUTO/TRUCK MAINT ITEMS		289330	WIML0033227	BO ENTRY; 348058	READS	10/18/2017						

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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
9631	4/26/2018	HOLT COMPANY OF TEXAS	\$ (20.04)	AUTO & TRUCK MAINT.ITEMS	PO NUM 289330 (Contract No. 14-007HOLT, Blanket Order (BO))		PCML0019588	348058	READS	10/18/2017						
		<b>EFT No. 9631 Total</b>	<b>\$ 8,120.91</b>													
9633	4/26/2018	LAREDO FIRE PAC	\$ 7,070.00	FIRE UNION PAC		Apr-18										
		<b>EFT No. 9633 Total</b>	<b>\$ 7,070.00</b>													
9634	4/26/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,084.32	UNION LOCAL FIRE		Apr-18										
		<b>EFT No. 9634 Total</b>	<b>\$ 15,084.32</b>													
9644	4/26/2018	PATHMARK TRAFFIC PRODUCTS OF T	\$ 63.00	SIGNS			295883	27013	355204							
9644	4/26/2018	PATHMARK TRAFFIC PRODUCTS OF T	\$ 6,837.00	MARKERS,PLAQUES,SIGN,TRAF			296451	27125	354329	RCHAVEZ	3/26/2018					
9644	4/26/2018	PATHMARK TRAFFIC PRODUCTS OF T	\$ 2,018.50	EQUIPMENT MAINT & REPAIR			296473	27130	355849							
		<b>EFT No. 9644 Total</b>	<b>\$ 8,918.50</b>													
9652	4/26/2018	ROMO CONTRACTORS, LLC.	\$ 2,471.00	FIRST & FINAL PAYMENT	REQ.#2017-31 OFELIA SOTO											
9652	4/26/2018	ROMO CONTRACTORS, LLC.	\$ 5,429.00	FIRST & FINAL PAYMENT	REQ.#2017-31 OFELIA SOTO											
		<b>EFT No. 9652 Total</b>	<b>\$ 7,900.00</b>													
					PO NUM 291655 (Contract No. 18-010ROTE, Blanket Order (BO)); (As per Requisition No. 350588, for the Purchase of Original Equipment Manufacturer (OEM) Truck Parts and Service; Approved by City Council on 12-04-2017 (Motion No. 45))											
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 463.04	EST.#E901000399				X901000709:03	350588	MMALDONADO	12/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 200.57	E901000651	PO NUM 291655			X901000979:01	350588	MMALDONADO	12/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 35.70	E901000651	PO NUM 291655			X901000979:01	350588	MMALDONADO	12/7/2017					
					(Contract No. 18-010ROTE, Blanket Order (BO))											
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 438.00	E901000651			291655	X901000979:01	350588	MMALDONADO	12/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 2,621.62	EST.#E901000661			291655	X901000996:01	350588	MMALDONADO	12/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 767.85	E901000668			291655	X901001010:01	350588	MMALDONADO	12/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 277.23	E901000697			291655	X901001038:01	350588	MMALDONADO	12/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 217.93	E901000698			291655	X901001039:01	350588	MMALDONADO	12/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 129.00	EST.#E901000466	(Blanket Order (BO))		287623	X901000722:01	345807	READS	9/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 650.00	E901000519			287623	X901000939:01	345807	READS	9/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 165.00	EST.#E901000399			291655	X901000709:02	350588	MMALDONADO	12/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ (200.00)	X901000189:01			291655	X901000765:01	350588	MMALDONADO	12/7/2017					
9653	4/26/2018	ROTEX TRUCK CENTER, INC.	\$ 3,504.69	AUTO & TRUCK MAINT.ITEMS			297123	35642	356214	MFLORES	4/16/2018					
		<b>EFT No. 9653 Total</b>	<b>\$ 9,270.63</b>													
9657	4/26/2018	STANDARD INSURANCE COMPANY	\$ 12,734.24	PAYROLL SUMMARY												
		<b>EFT No. 9657 Total</b>	<b>\$ 12,734.24</b>													

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
9658	4/26/2018	STANDARD INSURANCE COMPANY EFT No. 9658 Total	\$ 19,552.10 \$ 19,552.10	LIFE,AD&D, PAI INSURANCE	MARCH 2018 PREMIUMS		754407 A & B							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 3,778.02	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 43.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 5.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 97.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 67.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 364.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 265.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 38.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 27.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 196.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 160.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 81.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,078.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 74.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 29.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 11.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 597.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 61.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 9.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,327.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 194.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 7.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 12.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 17.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 252.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 87.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 488.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 774.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 110.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 567.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 235.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 41.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,147.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 706.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,844.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,137.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,600.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2,272.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 33.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 90.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 30.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 229.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335							

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9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 14.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335											
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 60.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335											
9664	4/26/2018	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 03/31/18		2335											
<b>EFT No. 9664 Total</b>			<b>\$ 20,264.02</b>															
517800	4/24/2018	AL & ROB SALES	\$ 1,974.60	CLOTHING & APPAREL		290471	84325	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017					
517800	4/24/2018	AL & ROB SALES	\$ 1,371.09	CLOTHING & APPAREL		290471	84325	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017					
517800	4/24/2018	AL & ROB SALES	\$ 1,173.01	CLOTHING & APPAREL		290471	84325	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017					
517800	4/24/2018	AL & ROB SALES	\$ 1,353.51	CLOTHING & APPAREL		290471	84343	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017					
517800	4/24/2018	AL & ROB SALES	\$ 1,272.63	CLOTHING & APPAREL		290471	84343	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017					
517800	4/24/2018	AL & ROB SALES	\$ 2,334.96	CLOTHING & APPAREL		290471	84343	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017					
517800	4/24/2018	AL & ROB SALES	\$ 3,052.45	BADGES & OTHER ID EQUIP		294595	84333	353184	MFLORES	2/14/2018								
517800	4/24/2018	AL & ROB SALES	\$ 4,965.70	CLOTHING & APPAREL		295264	84350	353863	MFLORES	3/2/2018								
<b>Check No. 517800 Total</b>			<b>\$ 17,497.95</b>															
517808	4/24/2018	ANDERSON COLUMBIA CO., INC.	\$ 16,346.60	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	286440	38153	BO ENTRY; 344677	READS	8/14/2017								
<b>Check No. 517808 Total</b>			<b>\$ 16,346.60</b>															
517823	4/24/2018	BRENNTAG SOUTHWEST, INC.	\$ 6,444.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW947101	BO ENTRY; 346720	READS	10/16/2017								
517823	4/24/2018	BRENNTAG SOUTHWEST, INC.	\$ 3,222.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW944405	BO ENTRY; 296457	JOLIVARES	10/24/2014								
517823	4/24/2018	BRENNTAG SOUTHWEST, INC.	\$ 1,074.00	CHEMICAL,COMM,BULK		241754	BSW944406	BO ENTRY; 296457	JOLIVARES	10/24/2014								
<b>Check No. 517823 Total</b>			<b>\$ 10,740.00</b>															
517834	4/24/2018	CENTURY ASPHALT, LTD.	\$ 8,347.50	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-027CENT, Blanket Order (BO))	281710	99911	339580	READS	4/24/2017								
<b>Check No. 517834 Total</b>			<b>\$ 8,347.50</b>															
517840	4/24/2018	COMMUNITY DEVELOPMENT STRATEGI	\$ 3,729.55	EDUCATIONAL SERVICES	(As per Requisition No. 343796, for Consultant Services on Feasibility Study for TIRZ #2 (The Covets))	286264	12089	343796	CCOLLAZO	8/9/2017	348668	CCOLLAZO	10/27/2017					
517840	4/24/2018	COMMUNITY DEVELOPMENT STRATEGI	\$ 3,670.50	PROFESSIONAL SERVICES		286264	12089	343796	CCOLLAZO	8/9/2017	348668	CCOLLAZO	10/27/2017					
<b>Check No. 517840 Total</b>			<b>\$ 7,400.05</b>															
517858	4/24/2018	FIRST TRANSIT, INC.	\$ 4,979.22	INSURANCE PREMIUMS FOR	REQ.#T-18-054 APRIL'2018													
517858	4/24/2018	FIRST TRANSIT, INC.	\$ 31,477.19	INSURANCE PREMIUMS FOR	REQ.#T-18-054 APRIL'2018													
<b>Check No. 517858 Total</b>			<b>\$ 36,456.41</b>															
517898	4/24/2018	LAREDO DEVELOPMENT FOUNDATION	\$ 36,911.16	THIRD PARTY AGENCY		297379	DEC'17 12/31/17	356085	CCOLLAZO	4/18/2018								
517898	4/24/2018	LAREDO DEVELOPMENT FOUNDATION	\$ 8,102.49	THIRD PARTY AGENCY		297379	DEC'17 12/31/17	356085	CCOLLAZO	4/18/2018								
<b>Check No. 517898 Total</b>			<b>\$ 45,013.65</b>															

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
					(As per Requisitions noted, for a Feasibility Study on Ammonia Removal for Zacate Creek & Unitec Wastewater Treatment Plants (WWTP) (Approved by City Council on 04-18-2016 (Motion No. 23); for Amendment #1 for design improvements to Unitec WWTP to bring existing plant in compliance with TCEQ requirements (Approved by City Council on 09-06-2016 (Motion No. 53); and for Amendment #2 for design upgrade to Unitec WWTP to bring the existing plant to 0.36 MGD capacity (Approved by City Council on 05-22-2017 (Motion No. 25))													
517909	4/24/2018	LNV ENGINEERING	\$ 30,044.00	PROFESSIONAL SERVICES		271533	27098	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017		
		Check No. 517909 Total	\$ 30,044.00															
517955	4/24/2018	QUEST DIAGNOSTICS, INC.	\$ 170.50	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	285219	9175548862	341734	CCOLLAZO	7/14/2017								
517955	4/24/2018	QUEST DIAGNOSTICS, INC.	\$ 66.27	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290012	9175549525	348608	CCOLLAZO	10/27/2017								
517955	4/24/2018	QUEST DIAGNOSTICS, INC.	\$ 863.76	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290013	9175329144	348528	CCOLLAZO	10/27/2017								
517955	4/24/2018	QUEST DIAGNOSTICS, INC.	\$ 192.71	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9175524650	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018					
517955	4/24/2018	QUEST DIAGNOSTICS, INC.	\$ 186.25	CHARGES	(Contract No. 17-020QUES)	290400	9175328156	349168										
517955	4/24/2018	QUEST DIAGNOSTICS, INC.	\$ 67.53	CHARGES	(Contract No. 17-020QUES)	290677	9175721860	349170										
517955	4/24/2018	QUEST DIAGNOSTICS, INC.	\$ 4,141.52	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290870	9175328161	349567	CCOLLAZO	11/16/2017								
517955	4/24/2018	QUEST DIAGNOSTICS, INC.	\$ 14,591.82	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	292298	9175328216	350657	CCOLLAZO	12/20/2017								
		Check No. 517955 Total	\$ 20,280.36															
					(As per Requisition No. 351224, for Machining Services at El Pico Water Treatment Plant)													
517988	4/24/2018	TEAM INDUSTRIAL SERVICES, INC.	\$ 7,470.00	PROFESSIONAL SERVICES		293162	1431IN003123	351224	MALEMAN	1/5/2018	353953	MALEMAN	2/22/2018					
		Check No. 517988 Total	\$ 7,470.00															
517993	4/24/2018	TEXAS DEPARTMENT OF TRANSPORTA	\$ 7,904.95	PAY REPAIRS FOR LGX PANEL	REQ.#2018/GG & OPTIC CABL		DCS22000225											
		Check No. 517993 Total	\$ 7,904.95															
					(As per Requisition No. 354151 for the Purchase of Billboard Advertising for Convention & Visitors' Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))													
517997	4/24/2018	THE LAMAR COMPANIES	\$ 9,299.99	COMMUNICATIONS/MEDIA SERV		294964	108981099	354151	BLOPEZ	2/22/2018								
		Check No. 517997 Total	\$ 9,299.99															
518014	4/24/2018	WEBB COUNTY AUDITOR'S OFFICE	\$ 19,759.33	NOV/DEC'17 SALARIES REIMB	REQ.#1809		NOV/DEC'17 S.RE											
		Check No. 518014 Total	\$ 19,759.33															
518016	4/24/2018	XYLEM WATER SOLUTIONS USA, INC	\$ 11,386.00	EQUIPMENT MAINT & REPAIR	(Contract No. XYLEM-SOLE)	293979	3556A04879	351258	MALEMAN	1/30/2018								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
		<b>Check No. 518016 Total</b>	<b>\$ 11,386.00</b>														
518023	4/26/2018	ALEMAN CONSTRUCTION	\$ 7,500.00	FIRST & FINAL PAYMENT	REQ.#2017-33 GENARO SOLIZ		1918 ROSARIO										
		<b>Check No. 518023 Total</b>	<b>\$ 7,500.00</b>														
518030	4/26/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 10,958.14	PAYROLL SUMMARY			20180427										
		<b>Check No. 518030 Total</b>	<b>\$ 10,958.14</b>														
518031	4/26/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,289.93	PAYROLL SUMMARY			20180427										
518031	4/26/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,393.10	PAYROLL SUMMARY			20180427										
		<b>Check No. 518031 Total</b>	<b>\$ 23,683.03</b>														
518034	4/26/2018	BRIGGS EQUIPMENT	\$ 21,510.00	ROAD/HGWY HEAVY EQUIPMNT		286874	INV1018229	344467	READS	8/25/2017							
		<b>Check No. 518034 Total</b>	<b>\$ 21,510.00</b>														
					(Blanket Order (BO)) (As per Requisition No. 350334, for the Annual Electrical Services Contract; Approved by City Council on 11-16-2015 (Motion No. 2))												
518038	4/26/2018	CANTU ELECTRIC, INC.	\$ 14,500.00	ELECTRONIC COMPONENTS		293034	1104	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
518038	4/26/2018	CANTU ELECTRIC, INC.	\$ 11,600.00	ELECTRONIC COMPONENTS		293034	1105	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
		<b>Check No. 518038 Total</b>	<b>\$ 26,100.00</b>														
518047	4/26/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,083.22	PAYROLL SUMMARY			20180427										
		<b>Check No. 518047 Total</b>	<b>\$ 22,083.22</b>														
					(As per Requisition No. 350089, for the Preparation and Submittal of the Annual Compliance Certification and Semi-Annual Title V Compliance Reports for the City of Laredo Landfill in accordance with TCEQ Certification Requirements)												
518051	4/26/2018	DAN WITTLIFF CONSULTING, PLLC.	\$ 10,121.25	PUBLIC WORKS & RELATED SE		292211	158877	350089	MALEMAN	12/19/2017							
		<b>Check No. 518051 Total</b>	<b>\$ 10,121.25</b>														
					(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))												
518055	4/26/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		296685	18020535N	353224	MALEMAN	4/5/2018							
518055	4/26/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,393.96	PROFESSIONAL SERVICES		296685	18020535N	353224	MALEMAN	4/5/2018							
518055	4/26/2018	DEPARTMENT OF INFORMATION RESO	\$ 712.22	PROFESSIONAL SERVICES		296685	18020535N	353224	MALEMAN	4/5/2018							
518055	4/26/2018	DEPARTMENT OF INFORMATION RESO	\$ 4,608.22	PROFESSIONAL SERVICES		296685	18020535N	353224	MALEMAN	4/5/2018							
		<b>Check No. 518055 Total</b>	<b>\$ 7,991.04</b>														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
518058	4/26/2018	DOOLEY TACKABERRY INC.	\$ 15,600.00	CLOTHING & APPAREL		294054	1034975	352519	MFLORES	2/2/2018							
518058	4/26/2018	DOOLEY TACKABERRY INC.	\$ 3,160.00	CLOTHING & APPAREL		293816	1034556	352535	MFLORES	1/25/2018							
		<b>Check No. 518058 Total</b>	<b>\$ 18,760.00</b>														
518067	4/26/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 43,526.00	PAY DATE: 4/27/18			PPE: 04/08/18										
		<b>Check No. 518067 Total</b>	<b>\$ 43,526.00</b>														
518086	4/26/2018	LAREDO FEDERAL CREDIT UNION	\$ 31,240.50	PAY DATE: 4/27/18			PPE: 04/08/18										
		<b>Check No. 518086 Total</b>	<b>\$ 31,240.50</b>														
					(As per Requisition No. 356300, for Consulting Services for a Feasibility Study and Pre-Design for the Chacon Creek to Zacate Creek Trail Connector)												
518099	4/26/2018	LNV ENGINEERING	\$ 45,950.28	PROFESSIONAL SERVICES		297279	26607	356300	CRIVERA	4/18/2018							
		<b>Check No. 518099 Total</b>	<b>\$ 45,950.28</b>														
					(As per Requisition No. 356448, for Nurse Family Partnership Supervisor Trainings (Grant Funded))												
518116	4/26/2018	NURSE-FAMILY PARTNERSHIP	\$ 5,108.00	CONFERENCES		297484	20171184	356448	CCOLLAZO	4/24/2018							
518116	4/26/2018	NURSE-FAMILY PARTNERSHIP	\$ 3,078.00	CONFERENCES		297484	20171215	356448	CCOLLAZO	4/24/2018							
		<b>Check No. 518116 Total</b>	<b>\$ 8,186.00</b>														
518118	4/26/2018	OVERDRIVE, INC.	\$ 12,306.16	BOOKBINDING AND BK SUPPLY		296327	03288CO18055974	354910	CCOLLAZO	3/21/2018							
		<b>Check No. 518118 Total</b>	<b>\$ 12,306.16</b>														
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 1,621.00	EQUIPMENT MAINT & REPAIR		295773	1331093-0	354657									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 229.00	EQUIPMENT MAINT & REPAIR		295773	1331093-1	354657									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 2,183.15	OFFICE SUPPLIES		296128	1331661-0	355010									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 78.93	OFFICE SUPPLY;INKS,LEADS		296128	1331661-0	355010									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 192.50	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	296316	1332121-0	355623									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 105.20	PAPER & PLASTIC-DISPOSABLE		296316	1332121-0	355623									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 15.90	JANITORIAL SUPPLIES		296316	1332121-0	355623									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 307.28	OFFICE SUPPLIES		296342	1332090-0	355755									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 424.80	OFFICE SUPPLIES	(Contract No. 14-001PATR)	293860	1331641-0	352879									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 2,303.00	OFFICE SUPPLIES		295261	1330073-0	353321	MFLORES	3/2/2018							
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 1,439.00	TABLE		295261	1330073-0	353321	MFLORES	3/2/2018							
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 266.70	OFFICE SUPPLIES		295871	1332088-0	355263									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 520.80	OFFICE SUPPLIES		296171	1331651-0	355303									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 245.28	OFFICE SUPPLY;INKS,LEADS		296171	1331651-0	355303									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 140.45	PAPER		296171	1331651-0	355303									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 29.45	PHOTOGRAPHIC EQUIPMENT		296171	1331651-0	355303									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 65.52	JANITORIAL SUPPLIES		296171	1331651-0	355303									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 1,800.40	OFFICE SUPPLIES		296195	1331757-0	355005									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 235.75	OFFICE SUPPLIES		296348	1332102-0	355391									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 4.18	OFFICE SUPPLY;INKS,LEADS		296348	1332102-0	355391									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 131.88	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	296363	1332117-0	355735									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 9.79	ELECTRONIC COMPONENTS		296388	1332105-0	355748									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 63.19	OFFICE SUPPLIES		296388	1332105-0	355748									
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 23.58	PAPER		296388	1332105-0	355748									



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518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 239.75	OFFICE MACHINES & ACCESS		294408	1328354-0	352679							
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 305.80	OFFICE SUPPLIES		294408	1328354-0	352679							
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ 102.19	OFFICE SUPPLY;INKS,LEADS		294408	1328354-0	352679							
518119	4/26/2018	PATRIA OFFICE SUPPLY	\$ (53.16)	OFFICE SUPPLIES		294408	C1328354-0	352679							
		<b>Check No. 518119 Total</b>	<b>\$ 13,031.31</b>												
518128	4/26/2018	PROMAXIMA MANUFACTURING, LTD.	\$ 11,108.43	SPORTING AND ATHLETIC EQP		293401	0094968-IN	352127	MFLORES	1/17/2018					
518128	4/26/2018	PROMAXIMA MANUFACTURING, LTD.	\$ 442.57	LABOR		293401	0094968-IN	352127	MFLORES	1/17/2018					
518128	4/26/2018	PROMAXIMA MANUFACTURING, LTD.	\$ 204.00	HARDWARE,AND ALLIED ITEMS		294668	0094969-IN	353896							
		<b>Check No. 518128 Total</b>	<b>\$ 11,755.00</b>												
518140	4/26/2018	ROMCO EQUIPMENT CO.	\$ 12,890.00	AUTO MAJOR TRANSPORTATION		294999	10626184	352257	RCHAVEZ	2/23/2018					
		<b>Check No. 518140 Total</b>	<b>\$ 12,890.00</b>												
518145	4/26/2018	SAMES MOTOR CO.	\$ (25.00)	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-067SAME, Blanket Order (BO))	288445	CM612873	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ (75.00)	AUTO/TRUCK MAINT ITEMS		288445	CM612974	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 687.06	AUTO & TRUCK MAINT.ITEMS	PO NUM 288445 (Blanket No. 17-067SAME, Blanket Order (BO))		613949	346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 12.00	AUTO & TRUCK MAINT.ITEMS			613994	346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 709.40	AUTO & TRUCK MAINT.ITEMS			614295	346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 121.46	AUTO & TRUCK MAINT.ITEMS			614578	346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 20.32	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-067SAME, Blanket Order (BO))	288445	614562	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 62.21	AUTO/TRUCK MAINT ITEMS		288445	614567	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 103.13	AUTO/TRUCK MAINT ITEMS		288445	614577	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 45.53	AUTO/TRUCK MAINT ITEMS		288445	614615	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 641.94	AUTO & TRUCK MAINT.ITEMS		288445	614560	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 171.08	AUTO & TRUCK MAINT.ITEMS		288445	613975	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 266.57	AUTO & TRUCK MAINT.ITEMS		288445	613978	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 14.83	AUTO/TRUCK MAINT ITEMS		288445	614001	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 1,002.03	AUTO & TRUCK MAINT.ITEMS		288445	614028	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 1,215.07	AUTO/TRUCK MAINT ITEMS		288445	614028	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 36.60	AUTO/TRUCK MAINT ITEMS		288445	614029	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 32.77	AUTO/TRUCK MAINT ITEMS		288445	614053	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 374.89	AUTO/TRUCK MAINT ITEMS		288445	614074	BO ENTRY; 346855	READS	10/5/2017					
518145	4/26/2018	SAMES MOTOR CO.	\$ 27.64	AUTO/TRUCK MAINT ITEMS		288445	614249	BO ENTRY; 346855	READS	10/5/2017					



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518151	4/26/2018	SIMPLEXGRINNELL OF SAN ANTONIO	\$ 21.12	FIRE PROTECTION EQUIP/SUP		294357	84513322	353485				356330	MMALDONADO	4/18/2018	356691		
518151	4/26/2018	SIMPLEXGRINNELL OF SAN ANTONIO	\$ 304.83	BUILDING MAINTENANCE/REPR		294357	84513322	353485				356330	MMALDONADO	4/18/2018	356691		
518151	4/26/2018	SIMPLEXGRINNELL OF SAN ANTONIO	\$ 977.88	FLEET MANAGEMENT ITEM		294357	84513322	353485				356330	MMALDONADO	4/18/2018	356691		
518151	4/26/2018	SIMPLEXGRINNELL OF SAN ANTONIO	\$ 977.88	FIRE PROTECTION EQUIP/SUP		294357	84522900	353485				356330	MMALDONADO	4/18/2018	356691		
518151	4/26/2018	SIMPLEXGRINNELL OF SAN ANTONIO	\$ 789.58	PIPE FITTINGS & VALVES		294357	84522900	353485				356330	MMALDONADO	4/18/2018	356691		
518151	4/26/2018	SIMPLEXGRINNELL OF SAN ANTONIO	\$ 869.20	FLEET MANAGEMENT ITEM		294357	84522900	353485				356330	MMALDONADO	4/18/2018	356691		
		<b>Check No. 518151 Total</b>	<b>\$ 9,768.99</b>														
518158	4/26/2018	STAN ROBERTS & ASSOCIATES, INC	\$ 13,200.00	WATER SEWAGE TREATMENT EQ		294197	A35891	351667	MALEMAN	2/5/2018							
		<b>Check No. 518158 Total</b>	<b>\$ 13,200.00</b>														
518161	4/26/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,410.82	PAYROLL SUMMARY			20180427										
518161	4/26/2018	SUPERIOR VISION SERVICES, INC.	\$ 49.92	PAYROLL SUMMARY			20180430										
		<b>Check No. 518161 Total</b>	<b>\$ 7,460.74</b>														
518183	4/26/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,730.64	PAYROLL SUMMARY			20180427										
		<b>Check No. 518183 Total</b>	<b>\$ 13,730.64</b>														
2180427	4/27/2018	TEXAS WORKFORCE COMMISSION	\$ 14,602.09	RECORD TWC PAYMENT	1ST QUARTER												
		<b>Wire Transfer No. 2180427 Total</b>	<b>\$ 14,602.09</b>														
2180428	4/27/2018	INTERNAL REVENUE SERVICES	\$ 7,292.42	RECORD FUT PAYMENT	1ST QUARTER												
		<b>Wire Transfer No. 2180428 Total</b>	<b>\$ 7,292.42</b>														
2180429	4/26/2018	STATE COMPTROLLER OF PUBLIC AC	\$ 9,403.20	PMT OF BIRTH CERT. FEES	JAN-MARCH 2018												
		<b>Wire Transfer No. 2180429 Total</b>	<b>\$ 9,403.20</b>														
2180431	4/27/2018	USCM-DEFERRED COMPENSATION	\$ 37,775.35	USCM CLEARING ACCOUNT	PPE 04/21/18												
		<b>Wire Transfer No. 2180431 Total</b>	<b>\$ 37,775.35</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.