



**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: May 18, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending May 11, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 11, 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: 05-07-2018 to 05-11-2018
 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		
					(As per Requisition No. 352944, for the Purchase of Two (2) Replacement Vehicles for the Health Department's Environmental Division; Approved by City Council on 01-24-2018 (Motion No. 49))													
9766	5/8/2018	CALDWELL COUNTRY	\$ 16,820.00	VEHICLES PURCHASE		294016	JF209133	352944	CCOLLAZO	2/2/2018								
9766	5/8/2018	CALDWELL COUNTRY	\$ 16,820.00	VEHICLES PURCHASE		294016	JF207919	352944	CCOLLAZO	2/2/2018								
		EFT No. 9766 Total	\$ 33,640.00															
					(Contract No. 16-059CITY, Blanket Order (BO))													
9768	5/8/2018	CITY READY MIX, INC.	\$ 1,683.00	ROAD/HIGHWAY MATERIAL		286091	389	BO ENTRY; 344368	READS	8/4/2017								
9768	5/8/2018	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		286091	390	BO ENTRY; 344368	READS	8/4/2017								
9768	5/8/2018	CITY READY MIX, INC.	\$ 6,936.00	ROAD/HIGHWAY MATERIAL		286091	391	BO ENTRY; 344368	READS	8/4/2017								
9768	5/8/2018	CITY READY MIX, INC.	\$ 2,244.00	ROAD/HIGHWAY MATERIAL		286091	394	BO ENTRY; 344368	READS	8/4/2017								
		EFT No. 9768 Total	\$ 12,903.00															
					(Contract No. 16-068EMP, Blanket Order (BO))													
9774	5/8/2018	EMPEROR SERVICES, LLC.	\$ 2,400.30	ROAD/HIGHWAY MATERIAL		288001	LOC1029	346288	READS	9/19/2017								
9774	5/8/2018	EMPEROR SERVICES, LLC.	\$ 2,517.41	ROAD/HIGHWAY MATERIAL		288002	LOC1026	BO ENTRY; 346289	READS	9/19/2017								
9774	5/8/2018	EMPEROR SERVICES, LLC.	\$ 347.33	ROAD/HIGHWAY MATERIAL		288002	LOC1031	BO ENTRY; 346289	READS	9/19/2017								
					(Contract No. 15-052EMPR, Blanket Order (BO))													
9774	5/8/2018	EMPEROR SERVICES, LLC.	\$ 2,213.10	ROAD/HIGHWAY MATERIAL		288004	LOC1030	346290	READS	9/19/2017								
9774	5/8/2018	EMPEROR SERVICES, LLC.	\$ 1,080.00	ROAD/HIGHWAY MATERIAL		291312	LOC1022	350165	RCHAVEZ	11/30/2017								
9774	5/8/2018	EMPEROR SERVICES, LLC.	\$ 1,080.00	GROUPS & PARK SERVICES		292325	LOC1023	351033										
		EFT No. 9774 Total	\$ 9,638.14															
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 249.50	PAPER & PLASTIC-DISPOSABLE		294662	E39647-00	353729										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 174.65	PAPER & PLASTIC-DISPOSABLE		294662	E39647-01	353729										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 451.65	OFFICE SUPPLIES		295099	E3951-00	351988										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 57.52	OFFICE SUPPLIES		295870	E39552-00	355248										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,226.82	OFFICE SUPPLIES		296603	E37683-00	355780										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 920.49	OFFICE SUPPLIES		296864	E39445-00	356303										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 31.80	OFFICE SUPPLIES		297017	E37765-00	355605										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.95	ACOUST TILE,INSULAT MAT		297025	E39279-00	356434										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.85	APPLIANCES,HOUSEHOLD		297025	E39279-00	356434										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 0.99	BOOKBINDING AND BK SUPPLY		297025	E39279-00	356434										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.99	FURNITURE,OFFICE		297025	E39279-00	356434										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 294.99	OFFICE SUPPLIES		297025	E39279-00	356434										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 63.40	OFFICE SUPPLY;INKS,LEADS		297025	E39279-00	356434										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 2,860.00	PAPER		297027	E38128-00	355966	MFLORES	4/13/2018								
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 269.00	OFFICE SUPPLIES		297175	E39455-00	356620										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 77.70	ACOUST TILE,INSULAT MAT		297332	E39916-00	356669										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 131.80	FLOOR COVERING,INSTALL ET		297332	E39916-00	356669										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 684.40	FURNITURE,OFFICE		294612	E33123-00	353613										
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 584.55	OFFICE SUPPLIES		294612	E33123-00	353613										

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

Time Period Selected: 05-07-2018 to 05-11-2018

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		
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 976.75	TABLE TOP GLASS		294612	E33123-00	353613							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 315.90	PROFESSIONAL SERVICES		295440	E35084-00	354358							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 460.31	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	295913	E36421-00	355136							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 460.32	JANITORIAL SUPPLIES		295913	E36421-00	355136							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 613.75	JANITORIAL SUPPLIES		295913	E36421-00	355136							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 4.77	ENVELOPES,PLAIN,PRINTED		295916	E33035-00	354369							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.95	HARDWARE,AND ALLIED ITEMS		295916	E33035-00	354369							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 96.41	OFFICE SUPPLIES		295916	E33035-00	354369							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.33	OFFICE SUPPLY;INKS,LEADS		295916	E33035-00	354369							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.95	ELECTRICAL CABLES/WIRE NE		295917	E35906-00	354734							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 34.86	JANITORIAL SUPPLIES		295917	E35906-00	354734							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 199.15	OFFICE SUPPLIES		295917	E35906-00	354734							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.90	PAPER		295917	E35906-00	354734							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 480.90	OFFICE SUPPLIES		295967	E36755-00	355029							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 527.57	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	295974	E33080-00	353513							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 327.53	JANITORIAL SUPPLIES		295974	E33080-01	353513							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 168.35	OFFICE SUPPLIES		295996	E37334-00	355361							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 179.95	FURNITURE,OFFICE		296043	E35623-00	354965							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.95	EQUIPMENT MAINT & REPAIR		296043	E35623-00	354965							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.55	OFFICE SUPPLIES		296043	E35623-00	354965							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 389.85	OFFICE SUPPLIES		296074	E36525-00	355338							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 167.70	OFFICE SUPPLY;INKS,LEADS		296091	E36295-00	355130							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 141.91	WATER SEWAGE TREATMENT EQ		296091	E36295-00	355130							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.10	WATER SEWAGE TREATMENT EQ		296091	E36295-00	355130							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.74	WATER SEWAGE TREATMENT EQ		296091	E36295-00	355130							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 940.18	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	296097	E37428-00	355540							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 54.90	JANITORIAL SUPPLIES		296097	E37428-01	355540							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 405.27	OFFICE SUPPLIES		296115	E37338-00	355362							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,074.13	OFFICE SUPPLIES		296119	E36336-00	354884							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 259.22	OFFICE SUPPLIES		296149	E36576-01	355013							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 279.95	COPYING MACHINE SUPPLIES		296159	E37492-00	355460							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 73.91	JANITORIAL SUPPLIES		296160	E37352-00	355419							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.95	OFFICE MACHINES & ACCESS		296160	E37352-00	355419							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 58.38	OFFICE SUPPLIES		296160	E37352-00	355419							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 41.32	OFFICE SUPPLY;INKS,LEADS		296160	E37352-00	355419							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 209.85	PAPER		296160	E37352-00	355419							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 253.39	OFFICE SUPPLIES		296163	E36454-00	354894							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 471.90	OFFICE SUPPLIES		296188	E36088-00	355280							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 495.82	JANITORIAL SUPPLIES		296214	E37056-00	355234							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.95	JANITORIAL SUPPLIES		296214	E37056-00	355234							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 226.16	WATER SEWAGE TREATMENT EQ		296255	E36280-00	355138							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.49	WATER SEWAGE TREATMENT EQ		296255	E36280-01	355138							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 311.14	OFFICE SUPPLIES		296312	E37088-00	355289							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 110.24	OFFICE SUPPLIES		296312	E37088-00	355289							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 11.85	OFFICE SUPPLIES,PAP & RIB		296312	E37088-00	355289							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 237.00	OFFICE SUPPLIES		296312	E37088-00	355289							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 2.99	OFFICE SUPPLY;INKS,LEADS		296312	E37088-00	355289							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 419.50	OFFICE SUPPLIES		296312	E37088-00	355289							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.99	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	296635	E37395-00	355779							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.80	RAGS,SHOP TOWELS,WIPING		296635	E37395-00	355779							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 107.82	JANITORIAL SUPPLIES		296635	E37395-00	355779							

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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		
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.95	OFFICE SUPPLIES		296711	E37249-00	355318							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.95	OFFICE SUPPLIES		295891	E36564-00	355206							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.99	ENVELOPES,PLAIN,PRINTED		296330	E37691-00	350451							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 94.53	OFFICE SUPPLIES		296330	E37691-00	350451							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.39	OFFICE SUPPLY;INKS,LEADS		296330	E37691-00	350451							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.98	OFFICE MACHINES & ACCESS		296403	E37738-00	355680							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.60	OFFICE SUPPLIES		296403	E37738-00	355680							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 107.52	PAPER		296403	E37738-00	355680							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.85	ENVELOPES,PLAIN,PRINTED		296410	E37923-00	355689							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 310.70	OFFICE SUPPLIES		296410	E37923-00	355689							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.95	ENVELOPES,PLAIN,PRINTED		296410	E37923-00	355689							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.57	OFFICE SUPPLIES,PAP & RIB		296410	E37923-00	355689							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.90	OFFICE SUPPLIES		296410	E37923-00	355689							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 126.35	ENVELOPES,PLAIN,PRINTED		296411	E38400-00	355767							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 229.16	OFFICE SUPPLIES		296411	E38400-00	355767							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 131.86	OFFICE SUPPLY;INKS,LEADS		296411	E38400-00	355767							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.90	ELECTRONIC COMPONENTS		296415	E37604-00	355607							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 133.92	ENVELOPES,PLAIN,PRINTED		296415	E37604-00	355607							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 77.90	OFFICE SUPPLIES,PAP & RIB		296415	E37604-00	355607							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 115.70	OFFICE SUPPLIES		296415	E37604-00	355607							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.95	OFFICE SUPPLY;INKS,LEADS		296415	E37604-00	355607							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 72.95	OFFICE SUPPLIES		296563	E39019-00	355840							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.95	ENVELOPES,PLAIN,PRINTED		296563	E39019-00	355840							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.57	OFFICE SUPPLIES,PAP & RIB		296563	E39019-00	355840							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.90	OFFICE SUPPLY;INKS,LEADS		296563	E39019-00	355840							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.85	ENVELOPES,PLAIN,PRINTED		296563	E39019-00	355840							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 237.75	OFFICE SUPPLIES		296563	E39019-00	355840							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 459.80	TABLE TOP GLASS		296656	E3497-00	356029							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 429.00	OFFICE SUPPLIES		296657	E38148-00	355809							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.95	OFFICE SUPPLIES,PAP & RIB		296714	E39140-00	356000							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 305.65	OFFICE SUPPLIES		296714	E39140-00	356000							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.90	ENVELOPES,PLAIN,PRINTED		296715	E38206-00	356014							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 206.04	OFFICE SUPPLIES		296715	E38206-00	356014							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 90.67	OFFICE SUPPLIES		296715	E38206-00	356014							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 479.85	COMPUTER EQUIPMENT		296735	E38600-00	356081							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 438.92	OFFICE SUPPLIES		296737	E38505-00	356009							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 619.90	OFFICE SUPPLIES		296738	E38607-00	356079							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.95	COMPUTER EQUIPMENT		296757	E39199-00	356192							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 92.74	OFFICE SUPPLIES		296757	E39199-00	356192							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.90	PAPER		296811	E39394-00	356234							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 314.55	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	296250	E37989-00	355045							
9777	5/8/2018	EXECUTIVE OFFICE SUPPLY	\$ 182.73	OFFICE SUPPLIES		296289	E37511-00	355447							
EFT No. 9777 Total			\$ 26,271.74												
(As per Requisition No. 347698, for the Monthly Fees Associated with the Collections Contract for the Delinquent Property Tax Attorneys)															
9779	5/8/2018	FLORES, FLORES & CANALES, PLLC	\$ 45,943.89	FINANCIAL SERVICES		290144	COL.FEES APR'18	347698	CCOLLAZO	11/1/2017					
EFT No. 9779 Total			\$ 45,943.89												

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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	
9780	5/8/2018	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES	(As per Requisition No. 346852, for the Twelve Month Lease for the WIC Clinic in Kingsville, TX)	289722	558	346852	CCOLLAZO	10/13/2017				
9780	5/8/2018	GARCO	\$ 5,778.00	PROFESSIONAL SERVICES	(As per Requisition No. 346854, for the WIC Clinic Lease in Falfurrias, TX,; Lease Term for Seven (7) Years. Approved by City Council on April 15, 2013 (Motion No. 24))	289723	656	346854	CCOLLAZO	10/13/2017				
		EFT No. 9780 Total	\$ 9,450.00											
9781	5/8/2018	GREEN OUTDOOR MEDIA, INC.	\$ 7,500.00	COMMUNICATIONS/MEDIA SERV	(As per Requisition No. 351555, for Digital Billboard Advertising Space in Dilley for Convention & Visitor's Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))	292901	10223	351555	BLOPEZ	1/4/2018				
		EFT No. 9781 Total	\$ 7,500.00											
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ (314.76)	CONCRETE & CORRUGATED MTL	(Contract No. TCPRI42104)	291812	914840	350675	RCHAVEZ	12/11/2017				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 297.81	CONCRETE & CORRUGATED MTL		291812	914841	350675	RCHAVEZ	12/11/2017				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 569.05	AIR CONDITIONING & HEATNG	(Contract No. TCPRI42104)	291260	902542	349878	MALEMAN	11/30/2017				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 91.06	TAPE	(Contract No. TCPRI42104, Blanket Order (BO))	295253	901554 4/02/18	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 18.92	TRASH		295253	902491 4/4/18	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 10.57	HARDWARE,AND ALLIED ITEMS		295253	901481 4/5/18	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 156.55	HARDWARE,AND ALLIED ITEMS		295253	902866	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 4.04	HARDWARE,AND ALLIED ITEMS		295253	902926 4/10/18	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 52.12	HARDWARE,AND ALLIED ITEMS		295253	901073 4/12/18	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 16.04	HARDWARE,AND ALLIED ITEMS		295253	901997 4/12/18	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 15.18	HARDWARE,AND ALLIED ITEMS		295253	901150 4/16/18	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 39.84	HARDWARE,AND ALLIED ITEMS		295253	902567 4/17/18	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 20.44	HARDWARE,AND ALLIED ITEMS		295253	902015 4/23/18	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 12.34	HARDWARE,AND ALLIED ITEMS		295253	902978	BO ENTRY; 354309	MFLORES	3/2/2018				
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ (69.90)	ELECTRICAL EQUIP & SUPPLY	(Contract No. TCPRI42104)	296066	902294 4/2/18	355253						
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 92.90	TOOLS,HAND (NOT CLASSED)		296359	902402 1/3	355688						
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 378.10	FURNITURE,LAB,SPECIAL		296386	902951	355612						
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 1,138.10	AIR CONDITIONING & HEATNG	(Contract No. TCPRI42104)	296417	929842	355797						
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 882.26	LUMBER,WOODS,SIDING ETC	(Contract No. TCPRI42104)	296420	901458 4/05/18	355655						
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 15.16	FIRE PROTECTION EQUIP/SUP		296436	901640	355876						
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 113.96	HOSE,ALL KINDS		296436	901640	355876						

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Time Period Selected: 05-07-2018 to 05-11-2018
 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		
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 99.67	TOOLS,HAND (NOT CLASSED)		296437	901557 4/02/18	355858							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 26.48	FASTENERS, FASTENING DEVS		296437	901557 4/02/18	355858							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 54.91	HARDWARE,AND ALLIED ITEMS		296437	901557 4/02/18	355858							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 266.24	LUMBER,WOODS,SIDING ETC		296437	901557 4/02/18	355858							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 40.48	BRUSHES(NOT CLASSIFIED)		296447	902400	355765							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 44.59	TOOLS,HAND (NOT CLASSED)		296447	902400	355765							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 16.12	FLAGS,POLES,BANNERS & ACC		296447	902400	355765							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 15.16	FUEL,OIL,GREASE & LUBRICN		296447	902400	355765							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 449.00	EQUIPMENT MAINT & REPAIR		296468	929712 4/04/18	355783							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 94.05	MACHINERY & HEAVY HRDWARE		296479	901608 4/06/18	355945							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 22.68	ELECTRICAL EQUIP & SUPPLY		296490	901139 4/16/18	355979							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 14.24	HARDWARE,AND ALLIED ITEMS		296490	901139 4/16/18	355979							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 410.40	ROOFING MATERIALS		296490	901139 4/16/18	355979							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 25.24	EQUIPMENT MAINT & REPAIR		296492	902459 4/04/18	355868							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 231.94	JANITORIAL SUPPLIES		296705	902966 4/10/18	356115							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 229.26	ELECTRICAL EQUIP & SUPPLY		296823	902945	356185							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 8.77	BOATS,MOTORS,& MARINE SUP		296823	902945	356185							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 58.23	ELECTRONIC COMPONENTS		296823	902945	356185							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 318.10	POISONS:AGRIC AND INDUST		296837	920209	356248							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 41.07	BRICKS AND CLAY PRODUCTS		296892	901062 4/12/18	356413							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 83.94	BRUSHES(NOT CLASSIFIED)		296892	901062 4/12/18	356413							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 115.00	FLOOR COVERING,INSTALL ET		296892	901062 4/12/18	356413							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 13.14	HARDWARE,AND ALLIED ITEMS		296892	901062 4/12/18	356413							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 67.75	LUMBER,WOODS,SIDING ETC		296892	901062 4/12/18	356413							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 18.98	TOOLS,HAND (NOT CLASSED)		296893	901019 4/12/18	356423							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 113.05	CHEMICALS		296893	901019 4/12/18	356423							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 115.70	JANITORIAL SUPPLIES		296969	902560 4/17/18	356407							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 116.40	LUMBER,WOODS,SIDING ETC		297018	902513	356412							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 171.51	BUILDING MAINTENANCE/REPR		297185	901215 4/20/18	356699							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 431.70	TOOLS,HAND (NOT CLASSED)		297197	902829	356758							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 18.67	TOOLS,HAND (NOT CLASSED)		297199	901783 4/19/18	356756							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 33.55	LUMBER,WOODS,SIDING ETC		297199	901783 4/19/18	356756							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 284.05	LAWN EQUIPMENT		297245	901934	356681							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 55.30	HARDWARE,AND ALLIED ITEMS		297292	902834	356862							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 277.56	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPRI42104)	294688	901482 3/5/18	353537							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 43.19	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPRI42104, Blanket Order (BO))	295253	901924	BO ENTRY; 354309	MFLORES	3/2/2018					
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 114.93	HARDWARE,AND ALLIED ITEMS		295253	902977	BO ENTRY; 354309	MFLORES	3/2/2018					
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 6.64	HARDWARE,AND ALLIED ITEMS		295253	901431 3/28/18	BO ENTRY; 354309	MFLORES	3/2/2018					
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 156.79	LAWN EQUIPMENT		295253	901729 3/29/18	BO ENTRY; 354309	MFLORES	3/2/2018					
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 65.43	ELECTRONIC COMPONENTS	(Contract No. TCPRI42104)	295438	901094 3/15/18	354671							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 88.26	HARDWARE,AND ALLIED ITEMS		295438	901094 3/15/18	354671							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 25.60	LUMBER,WOODS,SIDING ETC		295438	901094 3/15/18	354671							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 91.42	METALS;BARS,PLATES,RODS		295438	901094 3/15/18	354671							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 113.92	AUTO & TRUCK MAINT.ITEMS	(Contract No. TCPRI42104)	295852	901067 3/23/17	355112							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 229.30	JANITORIAL SUPPLIES		295901	901552 3/17/18	355099							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 108.74	JANITORIAL SUPPLIES		295901	901552 3/17/18	355099							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 491.77	LUMBER,WOODS,SIDING ETC	(Contract No. TCPRI42104)	295923	992172	355260							

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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		
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 181.01	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	296046	915605	355199							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 55.92	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	296066	902606	355253							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 23.92	HARDWARE,AND ALLIED ITEMS		296066	902606	355253							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 313.83	TABLE		296066	902606	355253							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 149.76	ELECTRICAL EQUIP & SUPPLY		296066	902606	355253							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 215.98	BUILDING MAINTENANCE/REPR		296066	902606	355253							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 21.28	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	296177	901858 3/26/18	355432							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 3,226.94	BUILDER'S SUPPLIES		296210	993201	355070	MMALDONADO	3/23/2018					
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 378.10	LAWN EQUIPMENT	(Contract No. TCPR142104)	296339	901817 3/29/18	355683							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 18.26	FASTENERS, FASTENING DEVS	(Contract No. TCPR142104)	294442	903266	351533							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 34.67	TOOLS,HAND (NOT CLASSED)		294442	903266	351533							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 5.47	TOOLS,HAND (NOT CLASSED)		294442	903266	351533							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 5.71	HARDWARE,AND ALLIED ITEMS		294442	903266	351533							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 53.22	LUMBER,WOODS,SIDING ETC		294442	903266	351533							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 8.97	PAINT,COATINGS, WALLPAPER		294442	903266	351533							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 8.21	TAPE		294442	903266	351533							
9788	5/8/2018	LOWE'S HOME CENTERS INC.	\$ 332.89	TOOLS,HAND (NOT CLASSED)		294603	988839	353707							
			EFT No. 9788 Total												
			\$ 14,492.84												
9797	5/8/2018	ROMO CONTRACTORS, LLC.	\$ 20,300.00	TRANSITIONAL HOUSING @	REQ.#12365 1517 WASHINGTO	A18017	EST.#1								
			EFT No. 9797 Total												
			\$ 20,300.00												
			Retainage Amount Noted on EFT No. 9797												
			\$ (2,030.00)												
			EFT No. 9797 Net Total												
			\$ 18,270.00												
9804	5/8/2018	SQUARE E SERVICES, LLC.	\$ 30,480.00	EQUIPMENT MAINT & REPAIR	(Contract No. 13-068SQUA, Blanket Order (BO))	290456	3317-749	BO ENTRY; 348200	CCOLLAZO	11/3/2017					
			EFT No. 9804 Total												
			\$ 30,480.00												
9811	5/10/2018	BETHANY HOUSE OF LAREDO, INC.	\$ 12,689.83	REIMB.OF 7 HOUSEHOLDS	REQ#5 WITH RAPID RE-HOUSE	A17010	REIMB/7 HOUSE H								
			EFT No. 9811 Total												
			\$ 12,689.83												
9812	5/10/2018	BETHANY HOUSE OF LAREDO, INC.	\$ 14,866.45	REIMB.OF 5 HOUSEHOLDS	REQ#6 W/HOMELESS PREVENTI	A17009	REIMB/5 HOUSE H								
			EFT No. 9812 Total												
			\$ 14,866.45												
9813	5/10/2018	BETHANY HOUSE OF LAREDO, INC.	\$ 7,691.84	REIMB.OF BILLS FOR SALARY	REQ#6 & DIRECT ASSIST.	A17007	REIMB OF BILLS								
			EFT No. 9813 Total												
			\$ 7,691.84												
9817	5/10/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	399	BO ENTRY; 344368	READS	8/4/2017					
9817	5/10/2018	CITY READY MIX, INC.	\$ 4,539.00	ROAD/HIGHWAY MATERIAL		286091	397	BO ENTRY; 344368	READS	8/4/2017					
9817	5/10/2018	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		286091	395	BO ENTRY; 344368	READS	8/4/2017					
9817	5/10/2018	CITY READY MIX, INC.	\$ 561.00	ROAD/HIGHWAY MATERIAL		286091	398	BO ENTRY; 344368	READS	8/4/2017					
			EFT No. 9817 Total												
			\$ 8,160.00												
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,720.00	PROFESSIONAL SERVICES		288894	10672	347205	READS	10/11/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10670	347984	CCOLLAZO	10/18/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10673	347754	CCOLLAZO	10/20/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10671	348524	CCOLLAZO	11/3/2017					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 537.23	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10676	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 895.37	SECURITY,FIRE & SAFETY SE		290523	10676	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 179.07	SECURITY,FIRE & SAFETY SE		290523	10676	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 179.07	SECURITY,FIRE & SAFETY SE		290523	10676	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10677	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10677	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10677	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10677	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.04	SECURITY,FIRE & SAFETY SE		290523	10678	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 300.09	SECURITY,FIRE & SAFETY SE		290523	10678	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10678	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10678	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10679	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10679	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10679	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10679	346758	CCOLLAZO	11/8/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10682	349546	CCOLLAZO	11/14/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10675	349517	CCOLLAZO	11/14/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10674	349521	CCOLLAZO	11/14/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10668	349437	MALEMAN	11/16/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10669	349734	MALEMAN	11/21/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 892.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10683	350175	CCOLLAZO	12/4/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10681	351278	CCOLLAZO	12/21/2017					
9820	5/10/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,343.90	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10680	351287	CCOLLAZO	12/21/2017					
EFT No. 9820 Total			\$ 16,403.69												
						(Contract No. 14-070GUTI, Blanket Order (BO))									
9828	5/10/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,060.00	EQUIPMENT MAINT & REPAIR		287129	6705	BO ENTRY; 344722	READS	8/31/2017					
9828	5/10/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,700.00	EQUIPMENT MAINT & REPAIR		287129	6705	BO ENTRY; 344722	READS	8/31/2017					
9828	5/10/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,455.00	EQUIPMENT MAINT & REPAIR		287129	6705	BO ENTRY; 344722	READS	8/31/2017					
9828	5/10/2018	GUTIERREZ MACHINE & WELDING SH	\$ 3,580.00	WATER SEWAGE TREATMENT EQ		289318	6703	BO ENTRY; 346950	READS	10/16/2017					
9828	5/10/2018	GUTIERREZ MACHINE & WELDING SH	\$ 4,400.00	WATER SEWAGE TREATMENT EQ		290057	6704	BO ENTRY; 346778	READS	10/19/2017					
EFT No. 9828 Total			\$ 17,195.00												
Discount Amount Noted on EFT No. 9828			\$ (515.85)												
EFT No. 9828 Net Total			\$ 16,679.15												
9832	5/10/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,002.34	UNION LOCAL FIRE		May-18		PAY DT:05/11/18							
EFT No. 9832 Total			\$ 15,002.34												
9839	5/10/2018	STANDARD INSURANCE COMPANY	\$ 12,824.37	PAYROLL SUMMARY			20180511								
EFT No. 9839 Total			\$ 12,824.37												
9844	5/10/2018	VERIZON WIRELESS	\$ 8,710.46	AIRCARDS.			642048640	2/9							
9844	5/10/2018	VERIZON WIRELESS	\$ 719.86	AIRCARDS.			642048640	2/9							
9844	5/10/2018	VERIZON WIRELESS	\$ 226.25	AIRCARDS.			642048640	2/9							
9844	5/10/2018	VERIZON WIRELESS	\$ 79.66	AIRCARDS.			642048640	2/9							
EFT No. 9844 Total			\$ 9,736.23												

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Time Period Selected: 05-07-2018 to 05-11-2018
 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
								(As per Requisition No. 353891, for 911 Database and Network Services for the South Texas Region (for 911 Regional Administration))								
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 372.56	COMPUTER SOFTWARE		295260	166889	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 1,617.21	COMPUTER SOFTWARE		295260	166889	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 11.11	COMPUTER SOFTWARE		295260	166889	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 48.21	COMPUTER SOFTWARE		295260	166889	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 59.84	COMPUTER SOFTWARE		295260	166889	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 255.90	COMPUTER SOFTWARE		295260	166889	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 10.73	COMPUTER SOFTWARE		295260	166889	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 46.57	COMPUTER SOFTWARE		295260	166889	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 3.82	COMPUTER SOFTWARE		295260	166889	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 376.60	COMPUTER SOFTWARE		295260	165854	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 1,634.80	COMPUTER SOFTWARE		295260	165854	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 11.21	COMPUTER SOFTWARE		295260	165854	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 48.67	COMPUTER SOFTWARE		295260	165854	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 59.89	COMPUTER SOFTWARE		295260	165854	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 256.13	COMPUTER SOFTWARE		295260	165854	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 10.96	COMPUTER SOFTWARE		295260	165854	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 47.56	COMPUTER SOFTWARE		295260	165854	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 3.82	COMPUTER SOFTWARE		295260	165854	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 376.34	COMPUTER SOFTWARE		295260	162926	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 1,633.62	COMPUTER SOFTWARE		295260	162926	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 11.33	COMPUTER SOFTWARE		295260	162926	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 49.20	COMPUTER SOFTWARE		295260	162926	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 59.87	COMPUTER SOFTWARE		295260	162926	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 256.05	COMPUTER SOFTWARE		295260	162926	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 11.00	COMPUTER SOFTWARE		295260	162926	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 47.75	COMPUTER SOFTWARE		295260	162926	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 3.82	COMPUTER SOFTWARE		295260	162926	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 375.25	COMPUTER SOFTWARE		295260	163944	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 1,628.92	COMPUTER SOFTWARE		295260	163944	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 11.30	COMPUTER SOFTWARE		295260	163944	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 49.05	COMPUTER SOFTWARE		295260	163944	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 60.07	COMPUTER SOFTWARE		295260	163944	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 256.93	COMPUTER SOFTWARE		295260	163944	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 11.01	COMPUTER SOFTWARE		295260	163944	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 47.79	COMPUTER SOFTWARE		295260	163944	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 3.82	COMPUTER SOFTWARE		295260	163944	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 162.08	COMPUTER SOFTWARE		295260	163164	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 1,629.35	COMPUTER SOFTWARE		295260	163164	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 4.92	COMPUTER SOFTWARE		295260	163164	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 49.43	COMPUTER SOFTWARE		295260	163164	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 26.22	COMPUTER SOFTWARE		295260	163164	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 259.80	COMPUTER SOFTWARE		295260	163164	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 4.80	COMPUTER SOFTWARE		295260	163164	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 48.28	COMPUTER SOFTWARE		295260	163164	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 3.82	COMPUTER SOFTWARE		295260	163164	353891	MALEMAN	3/2/2018						
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 1,468.43	COMPUTER SOFTWARE		295260	162227	353891	MALEMAN	3/2/2018						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 49.55	COMPUTER SOFTWARE		295260	162227	353891	MALEMAN	3/2/2018				
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 261.36	COMPUTER SOFTWARE		295260	162227	353891	MALEMAN	3/2/2018				
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 48.74	COMPUTER SOFTWARE		295260	162227	353891	MALEMAN	3/2/2018				
9845	5/10/2018	WEST SAFETY SERVICES, INC.	\$ 3.82	COMPUTER SOFTWARE		295260	162227	353891	MALEMAN	3/2/2018				
EFT No. 9845 Total			\$ 13,789.31											
518651	5/8/2018	ALTUS CONSTRUCTION, LLC.	\$ 40,701.98	CONTRACTOR'S APPL.PAYMENT	REQ.#2018/GG REQ.#8	A17044	EST.#8							
Check No. 518651 Total			\$ 40,701.98											
Retainage Amount Noted on Check No. 518651			\$ (2,035.10)											
Check No. 518651 Net Total			\$ 38,666.88											
518679	5/8/2018	DOOLEY TACKABERRY INC.	\$ 16,672.22	FIRST AID AND SAFETY EQUI		293515	1035536	352495	MFLORES	1/23/2018				
Check No. 518679 Total			\$ 16,672.22											
518683	5/8/2018	EGSW, LLC.	\$ 27,500.00	WATER SEWAGE TREATMENT EQ		292757	005-18	350614	MALEMAN	1/3/2018				
Check No. 518683 Total			\$ 27,500.00											
518689	5/8/2018	FIRST TRANSIT, INC.	\$ 21,039.55		11463508 REQ.#T-18-060									
518689	5/8/2018	FIRST TRANSIT, INC.	\$ 9,117.14		11463508 REQ.#T-18-060									
518689	5/8/2018	FIRST TRANSIT, INC.	\$ 4,207.91		11463508 REQ.#T-18-060									
518689	5/8/2018	FIRST TRANSIT, INC.	\$ 490.92		11463508 REQ.#T-18-060									
518689	5/8/2018	FIRST TRANSIT, INC.	\$ 841.59		11463508 REQ.#T-18-060									
Check No. 518689 Total			\$ 35,697.11											
518727	5/8/2018	MISSION COMMUNICATIONS, LLC.	\$ 2,313.60	WATER SEWAGE TREATMENT EQ		292622	1012431	350796	MALEMAN	12/29/2017				
518727	5/8/2018	MISSION COMMUNICATIONS, LLC.	\$ 24,535.49	WATER SEWAGE TREATMENT EQ		292622	1012431	350796	MALEMAN	12/29/2017				
Check No. 518727 Total			\$ 26,849.09											
(As per Requisition No. 346816, for Software Service Support for Insight Software (Health Department))														
518754	5/8/2018	NETSMART TECHNOLOGIES, INC.	\$ 9,935.86	PROFESSIONAL SERVICES		289734	186768	346816	CCOLLAZO	10/16/2017				
Check No. 518754 Total			\$ 9,935.86											
518787	5/8/2018	SCHINDLER ELEVATOR CORPORATION	\$ 16,463.00	EQUIPMENT MAINT & REPAIR		294967	7100367656	353278	MMALDONADO	2/21/2018				
518787	5/8/2018	SCHINDLER ELEVATOR CORPORATION	\$ 606.65	EQUIPMENT MAINT & REPAIR		289965	7152700404	348395				357339		
518787	5/8/2018	SCHINDLER ELEVATOR CORPORATION	\$ 16,462.00	EQUIPMENT MAINT & REPAIR		294967	7100363409	353278	MMALDONADO	2/21/2018				
Check No. 518787 Total			\$ 33,531.65											
(Renewal of Contract No. 14-048SOUT to Southern Sanitation approved by City Council on 06-05-2017; approval authorized the third of five extension periods as per contract)														
518797	5/8/2018	SOUTHERN SANITATION	\$ 209.95	TRASH		288453	H18-ACCT#1020	1545					545	
518797	5/8/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		288453	H18-ACCT#1175	1545					545	
518797	5/8/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		288453	H18-ACCT#1513	1545					545	
518797	5/8/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	H18-ACCT#163530	1545					545	
518797	5/8/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		288453	H18-ACCT#163541	1545					545	
518797	5/8/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	H18-ACCT#164546	1545					545	

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
518797	5/8/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	H18-ACCT#164557	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		288453	H18-ACCT#164560	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	H18-ACCT#164571	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	H18-ACCT#164684	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	H18-ACCT#164695	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	H18-ACCT#164706	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	H18-ACCT#168721	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	H18-ACCT#175157	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	H18-ACCT#177754	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	H18-ACCT#177765	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	H18-ACCT#183367	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	H18-ACCT#189405	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	H18-ACCT#189416	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	H18-ACCT#192916	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	H18-ACCT#193087	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	H18-ACCT#1975	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	H18-ACCT#204247	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	H18-ACCT#204625	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		288453	H18-ACCT#205553	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	H18-ACCT#208776	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	H18-ACCT#209383	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	H18-ACCT#212483	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	H18-ACCT#212494	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	H18-ACCT#220704	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		288453	H18-ACCT#220715	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		288453	H18-ACCT#220726	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		288453	H18-ACCT#221995	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	H18-ACCT#2345	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		288453	H18-ACCT#241606	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		288453	H18-ACCT#242671	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	H18-ACCT#249052	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		288453	H18-ACCT#2546	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		288453	H18-ACCT#257571	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	H18-ACCT#259001	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 120.00	TRASH		288453	H18-ACCT#263217	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	H18-ACCT#2689	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	H18-ACCT#3488	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	H18-ACCT#3646	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		288453	H18-ACCT#4215	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	H18-ACCT#4279	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		288453	H18-ACCT#4376	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		288453	H18-ACCT#4808	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 288.44	TRASH		288453	H18-ACCT#5030	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		288453	H18-ACCT#5418	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		288453	H18-ACCT#5418	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		288453	H18-ACCT#5418	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		288453	H18-ACCT#5418	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	H18-ACCT#5520	1545		545					
518797	5/8/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	H18-ACCT#5547	1545		545					
Check No. 518797 Total			\$ 7,920.66												

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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
518799	5/8/2018	SOUTHERN TIRE MART, INC.	\$ 6,213.50	TIRES AND TUBES	PO NUM 293052 (Contract No. 16-0295TM, Blanket Order (BO))		68332428	352134	MMALDONADO	1/11/2018						
518799	5/8/2018	SOUTHERN TIRE MART, INC.	\$ 512.00	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	290058	68332741	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
518799	5/8/2018	SOUTHERN TIRE MART, INC.	\$ 60.00	LABOR		290058	68332741	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
518799	5/8/2018	SOUTHERN TIRE MART, INC.	\$ 50.00	LABOR		290058	68332160	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
518799	5/8/2018	SOUTHERN TIRE MART, INC.	\$ 449.00	TIRES AND TUBES		290058	68332160	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
518799	5/8/2018	SOUTHERN TIRE MART, INC.	\$ 439.96	TIRES AND TUBES		290058	68332120	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
518799	5/8/2018	SOUTHERN TIRE MART, INC.	\$ 179.99	TIRES AND TUBES		290058	68332120	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
518799	5/8/2018	SOUTHERN TIRE MART, INC.	\$ 60.00	TIRES AND TUBES		290058	68332373	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
518799	5/8/2018	SOUTHERN TIRE MART, INC.	\$ 517.00	TIRES AND TUBES		290058	68332373	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
		Check No. 518799 Total	\$ 8,481.45													
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 21.50	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO); As per Requisition No. 347132, for Lab Testing of all Waste Water Treatment Plants as required by TCEQ (Utilities Department))	289759	60189901	BO ENTRY; 347132	READS	10/16/2017						
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 7,431.00	PROFESSIONAL SERVICES		289759	56074425	BO ENTRY; 347132	READS	10/16/2017						
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 970.00	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO))	289835	56074374	347763	READS	10/26/2017						
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 5,924.00	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO); As per Requisition No. 342125 for Water Testing of Distribution System as Mandated by TCEQ (Utilities Department))	284152	68210212	342125	READS	6/16/2017						
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 4,932.75	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO))	289759	56074328	BO ENTRY; 347132	READS	10/16/2017						
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 3,891.00	PROFESSIONAL SERVICES		289759	56073954	BO ENTRY; 347132	READS	10/16/2017						
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 3,255.50	PROFESSIONAL SERVICES		289759	56074108	BO ENTRY; 347132	READS	10/16/2017						
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 1,306.00	PROFESSIONAL SERVICES		289759	28198466	BO ENTRY; 347132	READS	10/16/2017						
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 4,174.00	PROFESSIONAL SERVICES		289759	56073540	BO ENTRY; 347132	READS	10/16/2017						
518804	5/8/2018	TESTAMERICA LABORATORIES, INC.	\$ 5,322.50	PROFESSIONAL SERVICES		289759	56073314	BO ENTRY; 347132	READS	10/16/2017						
		Check No. 518804 Total	\$ 37,228.25													
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 11.52	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010 3G)	288816	361970-00	347065								

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

Time Period Selected: 05-07-2018 to 05-11-2018
 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		
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,524.80	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	295412	361130-00	354463							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 702.00	WATER SEWAGE TREATMENT EQ	(Contract No. 18-029 3-G)	295877	361302-00	355117							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 177.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	295959	361427-00	355286							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 187.50	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-029 3-G)	295464	361131-00	354420							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 400.00	PROFESSIONAL SERVICES		295464	361131-00	354420							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 108.70	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	295836	361314-00	354641							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 77.03	EQUIPMENT MAINT & REPAIR	(Contract No. 18-029 3-G)	295837	361629-00	354969							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 3,120.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	296170	361515-00	355464							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 479.96	EQUIPMENT MAINT & REPAIR	(Contract No. 18-029 3-G)	296245	361231-00	355433							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 70.00	ELECTRONIC COMPONENTS	(Contract No. 18-029 3-G)	296251	360996-00	355488							
518811	5/8/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 811.47	EQUIPMENT MAINT & REPAIR		296251	360996-00	355488							
		Check No. 518811 Total	\$ 7,669.98												
					(Contract No. 14-085)(As per Requisition No. 347505, for Lawn Maintenance Services at Wastewater Treatment Plants)										
518825	5/8/2018	WCD ENTERPRISES, LLC.	\$ 3,000.00	PROFESSIONAL SERVICES		292743	402253	347505	MALEMAN	11/16/2017					
518825	5/8/2018	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		292743	402256	347505	MALEMAN	11/16/2017					
518825	5/8/2018	WCD ENTERPRISES, LLC.	\$ 3,000.00	PROFESSIONAL SERVICES		292743	402058	347505	MALEMAN	11/16/2017					
518825	5/8/2018	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		292743	402060	347505	MALEMAN	11/16/2017					
		Check No. 518825 Total	\$ 8,000.00												
518831	5/10/2018	ALEMAN CONSTRUCTION	\$ 7,900.00	FIRST & FINAL PAYMENT	REQ.#2017-37 E.ZALDIVAR		334 LARGA VISTA								
518831	5/10/2018	ALEMAN CONSTRUCTION	\$ (7,900.00)	TO CORRECT TRANACTN DATE	ALEMAN CONST./E.ZALDIVAR		334 LARGA VISTA								
518831	5/10/2018	ALEMAN CONSTRUCTION	\$ 7,900.00	FIRST & FINAL PAYMENT	REQ#2017-37 E.ZALDIVAR		334 LARGA.VISTA								
		Check No. 518831 Total	\$ 7,900.00												
518835	5/10/2018	AT&T	\$ 40,851.24	PHONE LINES, CIRCUITS, &	DID's / MONTHLY FEE.		7170 273 4/18								
		Check No. 518835 Total	\$ 40,851.24												
518837	5/10/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 11,474.23	PAYROLL SUMMARY			20180511								
		Check No. 518837 Total	\$ 11,474.23												
518838	5/10/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,289.93	PAYROLL SUMMARY			20180511								
518838	5/10/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,376.48	PAYROLL SUMMARY			20180511								
		Check No. 518838 Total	\$ 23,666.41												
518854	5/10/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,334.59	PAYROLL SUMMARY			20180511								
		Check No. 518854 Total	\$ 22,334.59												
518856	5/10/2018	CORE & MAIN, LP.	\$ 26,810.00	WATER SEWAGE TREATMENT EQ	PO NUM 291385 (Contract No. 15-058CORE, Blanket Order (BO))		1523184	350051	MALEMAN	11/30/2017					
518856	5/10/2018	CORE & MAIN, LP.	\$ 72.00	PAINTING EQUIPMENT & ACCE		292682	1307848	350765							
518856	5/10/2018	CORE & MAIN, LP.	\$ 540.00	PAINTING EQUIPMENT & ACCE		292682	1307848	350765							
518856	5/10/2018	CORE & MAIN, LP.	\$ 360.00	PAINTING EQUIPMENT & ACCE		292682	1307848	350765							
518856	5/10/2018	CORE & MAIN, LP.	\$ 787.50	ROAD/HIGHWAY MATERIAL		295195	1530074	354170							
		Check No. 518856 Total	\$ 28,569.50												
518861	5/10/2018	ENCYCLOPAEDIA BRITANNICA, INC.	\$ 8,612.00	BOOKBINDING AND BK SUPPLY		297812	Q-12565-1	356638	CCOLLAZO	5/1/2018					
		Check No. 518861 Total	\$ 8,612.00												

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

Time Period Selected: 05-07-2018 to 05-11-2018
 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	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date
518864	5/10/2018	FERGUSON ENTERPRISES, INC.	\$ (48,025.00)	WATER SEWAGE TREATMENT EQ	PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))		CM080465	344936	READS	8/22/2017				
518864	5/10/2018	FERGUSON ENTERPRISES, INC.	\$ 3,100.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949		938206	344936	READS	8/22/2017				
518864	5/10/2018	FERGUSON ENTERPRISES, INC.	\$ (3,100.00)	WATER SEWAGE TREATMENT EQ	PO NUM 286949		CM080359	344936	READS	8/22/2017				
518864	5/10/2018	FERGUSON ENTERPRISES, INC.	\$ 53,420.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949		932441	344936	READS	8/22/2017				
518864	5/10/2018	FERGUSON ENTERPRISES, INC.	\$ 8,279.28	WATER SEWAGE TREATMENT EQ		292737	925678	350417	MALEMAN	1/5/2018				
		Check No. 518864 Total	\$ 13,674.28											
518865	5/10/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 40,573.00	PAY DATE: 5/11/18			PPE: 05/05/18							
		Check No. 518865 Total	\$ 40,573.00											
518877	5/10/2018	LAREDO FEDERAL CREDIT UNION	\$ 31,240.50	PAY DATE: 5/11/18			PPE: 05/05/18							
		Check No. 518877 Total	\$ 31,240.50											
518883	5/10/2018	LSC ENVIRONMENTAL PRODUCTS, LL	\$ 22,184.66	BUILDER'S SUPPLIES	(Contract No. 13-036LSC)(As per Requisition No. 345733, for Alternative Daily Cover Material for Landfill; Approved by City Council on 5-22-2017 (Motion No. 21))	287746	38238	345733	READS	9/14/2017				
		Check No. 518883 Total	\$ 22,184.66											
518894	5/10/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 14,383.62	PROFESSIONAL SERVICES	(DIR Contract No. Texas DIR-TSO-2542)(As per Requisition No. 355904, for Annual Support on Cisco Network Equipment (Fire Department))	296733	6.01312E+12	355904	MFLORES	4/6/2018				
518894	5/10/2018	PRESIDIO NETWORKED SOLUTIONS,	\$ 10,460.74	PROFESSIONAL SERVICES	(DIR Contract No. Texas DIR-TSO-2542)(As per Requisition No. 355906, for Annual Support for Cisco Servers and VMWare Virtual Software (Fire Department))	296734	6.01312E+12	355906	MFLORES	4/6/2018				
		Check No. 518894 Total	\$ 24,844.36											
518905	5/10/2018	SOUTHERN TIRE MART, INC.	\$ 2,030.00	TIRES AND TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68333267	352134	MMALDONADO	1/11/2018				
518905	5/10/2018	SOUTHERN TIRE MART, INC.	\$ 908.96	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68333954	354307	MMALDONADO	2/27/2018				
518905	5/10/2018	SOUTHERN TIRE MART, INC.	\$ 4,392.00	TIRES AND TUBES	PO NUM 295096		68333954	354307	MMALDONADO	2/27/2018				
518905	5/10/2018	SOUTHERN TIRE MART, INC.	\$ 50.00	LABOR	(Contract No. 17-039SOUT, Blanket Order (BO))	290058	68333562	BO ENTRY; 346875	CCOLLAZO	10/9/2017				
518905	5/10/2018	SOUTHERN TIRE MART, INC.	\$ 454.00	TIRES AND TUBES		290058	68333562	BO ENTRY; 346875	CCOLLAZO	10/9/2017				
518905	5/10/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	LABOR		290058	68333617	BO ENTRY; 346875	CCOLLAZO	10/9/2017				
518905	5/10/2018	SOUTHERN TIRE MART, INC.	\$ 232.50	TIRES AND TUBES		290058	68333617	BO ENTRY; 346875	CCOLLAZO	10/9/2017				
		Check No. 518905 Total	\$ 8,097.46											

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

Time Period Selected: 05-07-2018 to 05-11-2018
 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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
518907	5/10/2018	STEWART & STEVENSON SERVICES, <i>Check No. 518907 Total</i>	\$ 22,444.99 <i>\$ 22,444.99</i>	AUTO/TRUCK MAINT ITEMS	(As per Requisition No. 348403, for Fire Damage Repairs to Unit No. 4229 (Milling Machine))	289567	6740369 RI	348403	READS	10/23/2017	356535	MMALDONADO	4/13/2018			
518910	5/10/2018	SUPERIOR VISION SERVICES, INC. <i>Check No. 518910 Total</i>	\$ 7,482.88 <i>\$ 7,482.88</i>	PAYROLL SUMMARY			20180511									
518912	5/10/2018	TESTAMERICA LABORATORIES, INC.	\$ 6,431.50	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO); As per Requisition No. 347132, for Lab Testing of all Waste Water Treatment Plants as required by TCEQ (Utilities Department))	289759	56073429	BO ENTRY; 347132	READS	10/16/2017						
518912	5/10/2018	TESTAMERICA LABORATORIES, INC. <i>Check No. 518912 Total</i>	\$ 4,531.50 <i>\$ 10,963.00</i>	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	285920	56072683	344083	READS	8/1/2017						
518928	5/10/2018	UNUM LIFE INSURANCE COMPANY OF <i>Check No. 518928 Total</i>	\$ 13,300.18 <i>\$ 13,300.18</i>	PAYROLL SUMMARY			20180511									
518938	5/11/2018	TYLER TECHNOLOGIES, INC.	\$ 2,265.05	COMPUTER SOFTWARE			025-211353-REI									
518938	5/11/2018	TYLER TECHNOLOGIES, INC. <i>Check No. 518938 Total</i>	\$ 5,716.40 <i>\$ 7,981.45</i>	COMPUTER SOFTWARE			025-219299-REI									
2180508	5/9/2018	EL HORIZONTE MULTIMEDIA, S.A.D	\$ 6,793.00	COMMUNICATIONS/MEDIA SERV	(As per Requisition No. 352732, for the Purchase of Print and Electronic Ads for Convention & Visitor's Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))	293580	274	352732	BLOPEZ	1/24/2018						
2180508	5/9/2018	EL HORIZONTE MULTIMEDIA, S.A.D <i>Wire Transfer No. 2180508 Total</i>	\$ 2,500.00 <i>\$ 9,293.00</i>	COMMUNICATIONS/MEDIA SERV		293580	274	352732	BLOPEZ	1/24/2018						
2180510	5/11/2018	USCM-DEFERRED COMPENSATION <i>Wire Transfer No. 2180510 Total</i>	\$ 37,820.35 <i>\$ 37,820.35</i>	USCM CLEARING ACCOUNT	PPE 05/05/18											
2180516	5/9/2018	HSA BANK <i>Wire Transfer No. 2180516 Total</i>	\$ 7,200.00 <i>\$ 7,200.00</i>	EMPLOYEE CONTRIBUTIONS	CDHP											
2180518	5/11/2018	WELLS FARGO BANK	\$ 5,517.43	PAYROLL SUMMARY			20180511									
2180518	5/11/2018	WELLS FARGO BANK <i>Wire Transfer No. 2180518 Total</i>	\$ 3,256.54 <i>\$ 8,773.97</i>	PAYROLL SUMMARY			20180511									

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.