




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

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To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager  
Cynthia Collazo, Deputy City Manager  
Martin Aleman, Executive Director of Finance & Technology  
Kristina L. Hale, City Attorney  
Homero Vasquez Garcia, Information Svcs & Telecomm Director  
Jose F. Castillo, Assistant Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: June 1, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending May 25, 2018

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 25, 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: 05-21-2018 to 05-25-2018

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		
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 129.40	EQUIPMENT MAINT & REPAIR		294117	E39797-00	353146							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 127.39	OFFICE SUPPLIES		295869	E39549-00	355246							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 37.95	OFFICE SUPPLIES		296828	E39368-00	356038							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 626.70	OFFICE SUPPLIES		296876	E39527-00	356193							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 605.89	OFFICE SUPPLIES		296909	E39313-00	356339							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,558.80	BRUSHES(NOT CLASSIFIED)		296935	E37456-01	355842	CCOLLAZO	4/10/2018					
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 502.80	TOOLS,HAND (NOT CLASSED)		296935	E37456-01	355842	CCOLLAZO	4/10/2018					
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 3,505.90	JANITORIAL SUPPLIES		296935	E37456-01	355842	CCOLLAZO	4/10/2018					
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 239.90	OFFICE SUPPLIES		297028	E38904-00	356408							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 173.40	OFFICE SUPPLIES		297033	E39896-00	356235							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 138.00	HARDWARE,AND ALLIED ITEMS		297045	E38504-00	356354							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 495.70	OFFICE SUPPLIES		297082	E39975-00	356475							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 167.04	OFFICE SUPPLIES		297104	E39373-00	356424							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 1.99	OFFICE SUPPLY;INKS,LEADS		297104	E39373-00	356424							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 239.70	PHOTOGRAPHIC EQUIPMENT		297107	E40539-00	356416							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 281.98	OFFICE SUPPLIES		297121	E40185-00	356582							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.98	OFFICE SUPPLIES		297121	E40185-01	356582							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.85	COMPUTER EQUIPMENT		297122	E40190-00	356463							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.44	ENVELOPES,PLAIN,PRINTED		297122	E40190-00	356463							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 10.47	JANITORIAL SUPPLIES		297122	E40190-00	356463							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.95	OFFICE MACHINES & ACCESS		297122	E40190-00	356463							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.85	OFFICE SUPPLIES		297122	E40190-00	356463							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.77	OFFICE SUPPLY;INKS,LEADS		297122	E40190-00	356463							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 63.90	PAPER		297122	E40190-00	356463							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.95	EQUIPMENT MAINT & REPAIR		297122	E40190-00	356463							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 729.32	OFFICE SUPPLIES		297136	E39837-00	356671							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.85	OFFICE SUPPLY;INKS,LEADS		297136	E39837-00	356671							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 252.94	COPYING MACHINE SUPPLIES		297148	E39426-00	356464							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 105.70	OFFICE SUPPLIES		297148	E39426-00	356464							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	PAPER		297148	E39426-00	356464							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.95	COPYING MACHINE SUPPLIES		297148	E39426-01	356464							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 349.95	OFFICE SUPPLIES		297153	E38963-00	356231							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ (21.50)	CLOCKS		297176	E38649-00	356204							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.80	CLOCKS		297176	E40705-00	356204							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 98.00	ELECTRICAL CABLES/WIRE NE		297213	E40360-00	356084							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 813.78	OFFICE SUPPLIES		297213	E40360-00	356084							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.95	COMPUTER EQUIPMENT		297224	E40358-00	356548							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 237.16	OFFICE SUPPLIES		297224	E40358-00	356548							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 194.75	JANITORIAL SUPPLIES		297224	E40358-00	356548							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 173.40	OFFICE SUPPLIES		297242	E40334-00	356243							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 358.60	OFFICE SUPPLIES		297267	E39809-00	356748							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 343.73	OFFICE SUPPLIES		297267	E39809-00	356748							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 10.95	ENVELOPES,PLAIN,PRINTED		297267	E39809-00	356748							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 159.22	OFFICE SUPPLIES		297267	E39809-00	356748							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 255.60	PAPER		297268	E40426-00	356462							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.95	EQUIPMENT MAINT & REPAIR		297269	E39276-00	356467							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 3.90	ACOUST TILE,INSULAT MAT		297305	E40399-00	356130							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 37.65	HARDWARE,AND ALLIED ITEMS		297305	E40399-00	356130							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.85	OFFICE SUPPLIES		297305	E40399-00	356130							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 143.00	OFFICE SUPPLIES		297305	E40399-00	356130							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 359.69	OFFICE SUPPLIES		297310	E39739-00	356812							

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 359.70	OFFICE SUPPLIES		297310	E39739-00	356812							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 179.85	OFFICE SUPPLIES		297310	E39739-00	356812							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 162.38	OFFICE SUPPLY;INKS,LEADS		297310	E39739-00	356812							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 162.38	OFFICE SUPPLY;INKS,LEADS		297310	E39739-00	356812							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 81.19	OFFICE SUPPLY;INKS,LEADS		297310	E39739-00	356812							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.94	PLASTICS		297310	E39739-00	356812							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.94	PLASTICS		297310	E39739-00	356812							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.97	PLASTICS		297310	E39739-00	356812							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 266.27	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	297320	E40279-00	356861							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 266.27	JANITORIAL SUPPLIES		297320	E40279-00	356861							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 355.02	JANITORIAL SUPPLIES		297320	E40279-00	356861							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 590.95	OFFICE SUPPLIES		297368	E40500-00	356857							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.60	OFFICE SUPPLIES,PAP & RIB		297382	E39858-00	356693							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 342.42	OFFICE SUPPLIES		297382	E39858-00	356693							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.75	OFFICE SUPPLY;INKS,LEADS		297382	E39858-00	356693							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 349.95	OFFICE MACHINES & ACCESS		297384	E39195-00	356351							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 74.85	OFFICE SUPPLIES		297386	E40287-00	356860							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 367.45	OFFICE SUPPLIES		297386	E40287-00	356860							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.95	OFFICE MACHINES & ACCESS		297386	E40287-00	356860							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.50	OFFICE SUPPLIES		297386	E40287-00	356860							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 38.00	AUTO SHOP EQUIPMENT & SUP	(Contract No. 16-075EXEC)	297424	E39634-00	356824							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 590.10	JANITORIAL SUPPLIES		297424	E39634-00	356824							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 244.25	ROAD/HGWY HEAVY EQUIPMNT		297424	E39634-00	356824							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.65	BUILDING MAINTENANCE/REPR		297424	E39634-00	356824							
9965	5/22/2018	EXECUTIVE OFFICE SUPPLY	\$ 419.23	COPYING MACHINE SUPPLIES		297456	E40357-00	356923							
			<b>\$ 19,224.35</b>	<b>EFT No. 9965 Total</b>											
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 318.18	BUS PARTS		PO NUM 287608 (Blanket Order (BO))	12407922	345800	READS	9/7/2017					
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 242.37	BUS PARTS		PO NUM 287608	13413285	345800	READS	9/7/2017					
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 114.39	BUS PARTS		PO NUM 287608	16413711	345800	READS	9/7/2017					
						PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))	9407322	349405	CCOLLAZO	11/8/2017					
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 446.08	AUTO &TRUCK MAINT.ITEMS		PO NUM 290500	10411030	349405	CCOLLAZO	11/8/2017					
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 185.00	AUTO &TRUCK MAINT.ITEMS		PO NUM 290500	12417971	349405	CCOLLAZO	11/8/2017					
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 624.45	AUTO &TRUCK MAINT.ITEMS		PO NUM 290500	9417488	349405	CCOLLAZO	11/8/2017					
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 1,185.04	AUTO &TRUCK MAINT.ITEMS		PO NUM 290500	12414730	356922	MMALDONADO	4/24/2018					
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 2,948.50	AUTO &TRUCK MAINT.ITEMS		PO NUM 297483									
						PO NUM 297523 (Contract No. 15-044GONZ)	11416052	357072							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 464.00	AUTO &TRUCK MAINT.ITEMS											
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 24.95	BUS PARTS		(Blanket Order (BO))	287608	10411042	345800	READS	9/7/2017				
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 43.86	BUS PARTS			287608	16411973	345800	READS	9/7/2017				
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 11.56	FUEL,OIL,GREASE & LUBRICN			287608	8410780	345800	READS	9/7/2017				
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 30.54	FUEL,OIL,GREASE & LUBRICN			287608	10412739	345800	READS	9/7/2017				
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 33.00	BUS PARTS			287608	10412739	345800	READS	9/7/2017				
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 19.46	BUS PARTS			287608	13413256	345800	READS	9/7/2017				

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

Time Period Selected: 05-21-2018 to 05-25-2018

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	Date	Date	Date	Date	
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 32.45	BUS PARTS		287608	13413256	BO ENTRY; 345800	READS		9/7/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 39.60	BUS PARTS		287608	13413285	BO ENTRY; 345800	READS		9/7/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 99.00	FUEL,OIL,GREASE & LUBRICN		287608	16413711	BO ENTRY; 345800	READS		9/7/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	9407322	BO ENTRY; 349405	CCOLLAZO		11/8/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 157.49	AUTO & TRUCK MAINT.ITEMS		290500	12414724	BO ENTRY; 349405	CCOLLAZO		11/8/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 3.00	AUTO/TRUCK MAINT ITEMS		290500	12414724	BO ENTRY; 349405	CCOLLAZO		11/8/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 385.00	AUTO & TRUCK MAINT.ITEMS		290500	8414102	BO ENTRY; 349405	CCOLLAZO		11/8/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 27.00	AUTO & TRUCK MAINT.ITEMS		290500	12417971	BO ENTRY; 349405	CCOLLAZO		11/8/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 118.00	AUTO & TRUCK MAINT.ITEMS		290500	9417488	BO ENTRY; 349405	CCOLLAZO		11/8/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 41.66	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	10412819	BO ENTRY; 349616	MMALDONADO		11/15/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 22.40	AUTO & TRUCK MAINT.ITEMS		290808	8414096	BO ENTRY; 349616	MMALDONADO		11/15/2017							
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 168.28	AUTO & TRUCK MAINT.ITEMS		297273	8407275											
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 125.00	AUTO/TRUCK MAINT ITEMS		297273	8407275											
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 54.50	AUTO/TRUCK MAINT ITEMS		297394	16412002											
9972	5/22/2018	GONZALEZ AUTO PARTS INC.	\$ 116.73	AUTO/TRUCK MAINT ITEMS		297591	12416325											
			<b>EFT No. 9972 Total</b>															
			<b>\$ 8,099.49</b>															
								(Contract No. 16-023HOLG) (As per Requisition No. 346775, for Dry Cleaning Services Contract For Uniformed and Non Uniformed Sworn Officers)										
9974	5/22/2018	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES		288679	603208	346775	CCOLLAZO		10/9/2017							
			<b>EFT No. 9974 Total</b>															
			<b>\$ 7,750.00</b>															
9975	5/22/2018	HOLT CAT	\$ 12,574.55	EQUIPMENT RENTAL		295962	RIML04888010	355100	MALEMAN		3/19/2018	356918	MALEMAN		5/2/2018	358210	MALEMAN	5/25/2018
9975	5/22/2018	HOLT CAT	\$ 240.33	CHARGES		295962	RIML04888010	355100	MALEMAN		3/19/2018	356918	MALEMAN		5/2/2018	358210	MALEMAN	5/25/2018
			<b>EFT No. 9975 Total</b>															
			<b>\$ 12,814.88</b>															
9980	5/22/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 13,800.00	LDO INT'L AIRPORT APRON	REQ#12368 RECONST.PHASE10	A15073	EST.#11 FINAL											
			<b>EFT No. 9980 Total</b>															
			<b>\$ 13,800.00</b>															
9985	5/22/2018	REIM CONSTRUCTION, INC.	\$ 25,925.00	LDO INT'L AIRPORT RUNWAY	REQ#12369 RE-DESIGNATION	A18007	EST.#3 FINAL											
			<b>EFT No. 9985 Total</b>															
			<b>\$ 25,925.00</b>															
9993	5/22/2018	VERIZON WIRELESS	\$ 39,511.24	CELL PHONES, MiFi,&	TABLETS / MONTHLY FEE		421940607 2/9											
9993	5/22/2018	VERIZON WIRELESS	\$ (4,225.00)	RECYCLING OLD CELL PHONES	CREDIT NOT APPLIED BEFORE		9800819795											
			<b>EFT No. 9993 Total</b>															
			<b>\$ 35,286.24</b>															
10006	5/24/2018	EMPEROR SERVICES, LLC.	\$ 1,352.40	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC1049	346288	READS		9/19/2017							

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10006	5/24/2018	EMPEROR SERVICES, LLC.	\$ 3,995.31	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1048	BO ENTRY; 346289	READS	9/19/2017						
10006	5/24/2018	EMPEROR SERVICES, LLC.	\$ 1,161.15	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC1050	346290	READS	9/19/2017						
10006	5/24/2018	EMPEROR SERVICES, LLC.	\$ 660.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP)	293696	LOC1047	352627								
		<b>EFT No. 10006 Total</b>	<b>\$ 7,168.86</b>													
10007	5/24/2018	ENNIS-FLINT, INC.	\$ 2,520.00	PAINT,COATINGS, WALLPAPER		296948	346623	356155	RCHAVEZ	4/13/2018						
10007	5/24/2018	ENNIS-FLINT, INC.	\$ 6,039.00	PAINT,COATINGS, WALLPAPER		296949	346792	355914	RCHAVEZ	4/13/2018						
		<b>EFT No. 10007 Total</b>	<b>\$ 8,559.00</b>													
					(Contract No. 14-026ENTE) (As per Requisition No. 353110, for the Rental / Lease of Vehicles for the Police Department (Grant Funded); Approved by City Council on 01-24-2018 (Motion No. 43))											
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1SBGZJ	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1SBVKF	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1SBV32	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1SBYVJ	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1SB9K3	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	17134780	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1SBBPS	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 200.00	LODGING		292491	1SBN33	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 600.00	LODGING		292491	1SBN33	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1S9SC5	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ (800.00)	LODGING	REF:P.O.#292491 (Contract No. 14-026ENTE)		17134780	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
10008	5/24/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING	REF:P.O.#292491		1RFPKM	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
		<b>EFT No. 10008 Total</b>	<b>\$ 7,200.00</b>													
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,655.50	PROFESSIONAL SERVICES		288894	10705	347205	READS	10/11/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10703	347984	CCOLLAZO	10/18/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10706	347754	CCOLLAZO	10/20/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10704	348524	CCOLLAZO	11/3/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 537.76	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10713	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 896.28	SECURITY,FIRE & SAFETY SE		290523	10713	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 179.26	SECURITY,FIRE & SAFETY SE		290523	10713	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 179.26	SECURITY,FIRE & SAFETY SE		290523	10713	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10714	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10714	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10714	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10714	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.04	SECURITY,FIRE & SAFETY SE		290523	10715	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 300.09	SECURITY,FIRE & SAFETY SE		290523	10715	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10715	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10715	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 269.29	SECURITY,FIRE & SAFETY SE		290523	10716	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 448.82	SECURITY,FIRE & SAFETY SE		290523	10716	346758	CCOLLAZO	11/8/2017						
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE & SAFETY SE		290523	10716	346758	CCOLLAZO	11/8/2017						

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10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE & SAFETY SE		290523	10716	346758	CCOLLAZO			11/8/2017		
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10711	349546	CCOLLAZO			11/14/2017		
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10708	349517	CCOLLAZO			11/14/2017		
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10707	349521	CCOLLAZO			11/14/2017		
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10701	349437	MALEMAN			11/16/2017		
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10702	349734	MALEMAN			11/21/2017		
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 817.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10712	350175	CCOLLAZO			12/4/2017		
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10710	351278	CCOLLAZO			12/21/2017		
10010	5/24/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,214.86	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10709	351287	CCOLLAZO			12/21/2017		
		<b>EFT No. 10010 Total</b>	<b>\$ 16,222.72</b>											
10013	5/24/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,400.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO)) (Contract No. 17-060GUT) (As per Requisition No. 355620, for the Installation of a Metal Shade Structure at Mario Tijerina Park)	289318	6714	BO ENTRY; 346950	READS			10/16/2017		
10013	5/24/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,850.00	VENETIAN BLINDS ETC		296701	6713	355620	RCHAVEZ			4/6/2018		
		<b>EFT No. 10013 Total</b>	<b>\$ 8,250.00</b>											
		<b>Discount Amount Noted on EFT No. 10013</b>	<b>\$ (247.50)</b>											
		<b>EFT No. 10013 Net Total</b>	<b>\$ 8,002.50</b>											
10023	5/24/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,043.33	UNION LOCAL FIRE		May-18		PAY DT:05/25/18						
		<b>EFT No. 10023 Total</b>	<b>\$ 15,043.33</b>											
10025	5/24/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,120.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	283043	1320	BO ENTRY; 341031	READS			5/24/2017		
10025	5/24/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 12,180.00	EQUIPMENT MAINT & REPAIR	(Blanket Order (BO))	291059	1319	346934	MALEMAN			11/22/2017		
10025	5/24/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 14,820.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	291060	1318	346969	CCOLLAZO			11/9/2017		
10025	5/24/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 5,800.00	WATER SEWAGE TREATMENT EQ		291060	1321	346969	CCOLLAZO			11/9/2017		
10025	5/24/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 585.00	EQUIPMENT MAINT & REPAIR		297355	1303	356242						
		<b>EFT No. 10025 Total</b>	<b>\$ 34,505.00</b>											
10038	5/24/2018	RCC ROOFING AND CONSTRUCTION,	\$ 42,030.00	AIR CONDITIONING & HEATNG	(As per Requisition No.348499, for the Replacement of Ten (10) Complete HVAC Systems for Municipal Housing Properties)	296565	482	348499	CCOLLAZO			3/29/2018		
		<b>EFT No. 10038 Total</b>	<b>\$ 42,030.00</b>											
10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 693.42	AUTO &TRUCK MAINT.ITEMS	PO NUM 291655 (Contract No. 18-010ROTE, Blanket Order (BO))		X901002711:01	350588	MMALDONADO			12/7/2017		
10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 105.07	BUS PARTS	(Blanket Order)	287623	X901002581:01	BO ENTRY; 345807	READS			9/7/2017		
10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 1,606.78	BUS PARTS		287623	X901002617:01	BO ENTRY; 345807	READS			9/7/2017		
10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 2,987.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-010ROTE, Blanket Order (BO))	291655	X901001787:01	BO ENTRY; 350588	MMALDONADO			12/7/2017		
10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 1,862.48	AUTO/TRUCK MAINT ITEMS		291655	R901000451:01	BO ENTRY; 350588	MMALDONADO			12/7/2017		
10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 114.22	AUTO/TRUCK MAINT ITEMS		291655	X901002441:01	BO ENTRY; 350588	MMALDONADO			12/7/2017		

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10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 385.00	AUTO/TRUCK MAINT ITEMS		291655	X901002562:01	BO ENTRY; 350588	MMALDONADO	12/7/2017						
10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 310.00	AUTO/TRUCK MAINT ITEMS		291655	X901002658:01	BO ENTRY; 350588	MMALDONADO	12/7/2017						
10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 94.19	AUTO/TRUCK MAINT ITEMS		291655	X901002704:01	BO ENTRY; 350588	MMALDONADO	12/7/2017						
10041	5/24/2018	ROTEX TRUCK CENTER, INC.	\$ 210.00	AUTO/TRUCK MAINT ITEMS		291655	X901002711:01	BO ENTRY; 350588	MMALDONADO	12/7/2017						
		<b>EFT No. 10041 Total</b>	<b>\$ 8,368.16</b>													
10043	5/24/2018	STANDARD INSURANCE COMPANY	\$ 12,791.04	PAYROLL SUMMARY			20180525									
		<b>EFT No. 10043 Total</b>	<b>\$ 12,791.04</b>													
					(As per Requisition No. 348587, for Third-Party Funding Agreement with Laredo Main Streets - Farmers Market; Approved by City Council on 10-02-2017 (Motion No. 19))											
10045	5/24/2018	STREETS OF LAREDO MALL, INC.	\$ 3,196.91	THIRD PARTY AGENCY		289956	2ND QTR 5/24/18	348587	CCOLLAZO	10/27/2017						
					(As per Requisition No. 348591, for Third-Party Funding Agreement with Laredo Main Streets - Farmers Market - Artisian Bazaar; Approved by City Council on 10-02-2017 (Motion No. 19))											
10045	5/24/2018	STREETS OF LAREDO MALL, INC.	\$ 1,242.42	THIRD PARTY AGENCY		289960	2ND QTR 5/22/18	348591	CCOLLAZO	10/27/2017						
					(As per Requisition No. 348529, for Third-Party Funding Agreement with Laredo Main Streets; Approved by City Council on 10-02-2017 (Motion No. 17))											
10045	5/24/2018	STREETS OF LAREDO MALL, INC.	\$ 12,500.00	THIRD PARTY AGENCY		290101	2ND QTR 5/23/18	348529	CCOLLAZO	10/31/2017						
		<b>EFT No. 10045 Total</b>	<b>\$ 16,939.33</b>													
					(As per Requisition No. 356913, for Equipment Needed for Recording Committee Meetings (Public Access Channel))											
519368	5/22/2018	B & H PHOTO-VIDEO, INC.	\$ 368.00	PHOTOGRAPHIC EQUIPMENT		297482	141570647	356913	BLOPEZ	4/24/2018						
519368	5/22/2018	B & H PHOTO-VIDEO, INC.	\$ 6,449.93	PHOTOGRAPHIC EQUIPMENT		297482	141594816	356913	BLOPEZ	4/24/2018						
519368	5/22/2018	B & H PHOTO-VIDEO, INC.	\$ 279.99	PHOTOGRAPHIC EQUIPMENT		297543	141590957	357052								
		<b>Check No. 519368 Total</b>	<b>\$ 7,097.92</b>													
					(Contract No. 14-084BREN, Blanket Order (BO))											
519372	5/22/2018	BRENNTAG SOUTHWEST, INC.	\$ 537.00	CHEMICAL,COMM,BULK		289157	BSW955048	BO ENTRY; 346720	READS	10/16/2017						
519372	5/22/2018	BRENNTAG SOUTHWEST, INC.	\$ 6,444.00	CHEMICAL,COMM,BULK		289157	BSW955049	BO ENTRY; 346720	READS	10/16/2017						
519372	5/22/2018	BRENNTAG SOUTHWEST, INC.	\$ 6,981.00	CHEMICAL,COMM,BULK		289157	BSW955490	BO ENTRY; 346720	READS	10/16/2017						
519372	5/22/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK		289157	BSW956038	BO ENTRY; 346720	READS	10/16/2017						
		<b>Check No. 519372 Total</b>	<b>\$ 19,869.00</b>													



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519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 42.33	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 564.70	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 6,285.42	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 92.57	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 30.86	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 368.16	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 175.04	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 58.12	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 47.35	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 42.33	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
519381	5/22/2018	CENTER POINT ENERGY SERVICES,	\$ 2,172.02	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-18										
		<b>Check No. 519381 Total</b>	<b>\$ 9,878.90</b>														
					(Contract No. 16-007MRTZ) (As per Requisition No. 349591, for Pharmaceutical Services provided through the Health Department - LETS Program)												
519462	5/22/2018	MARTINEZ PHARMACY, LLC.	\$ 8,287.44	PROFESSIONAL SERVICES		290867	43069	349591	CCOLLAZO	11/17/2017							
		<b>Check No. 519462 Total</b>	<b>\$ 8,287.44</b>														
519470	5/22/2018	MUNICIPAL VALVE & EQUIPMENT CO	\$ 8,538.00	EQUIPMENT MAINT & REPAIR		291291	19912	349951	MALEMAN	11/30/2017							
		<b>Check No. 519470 Total</b>	<b>\$ 8,538.00</b>														
					(As per Requisition No. 357252, for the Annual Service Contract for Emergency Reverse 911 Notifications)												
519476	5/22/2018	ONSOLVE, LLC.	\$ 24,200.00	PROFESSIONAL SERVICES		298313	ECN-030810	357252	MFLORES	5/14/2018							
		<b>Check No. 519476 Total</b>	<b>\$ 24,200.00</b>														
519486	5/22/2018	PERKINS MANUFACTURING COMPANY	\$ 9,709.54	MATERIAL HANDLING EQUIPM		289303	24625	347642	READS	10/18/2017	351735	MALEMAN	1/12/2018	356225	MALEMAN	4/19/2018	
		<b>Check No. 519486 Total</b>	<b>\$ 9,709.54</b>														
					(As per Requisition No. 344430, for Purchase of Promotional & Educational Items for 911 Regional Administration)												
519487	5/22/2018	POSITIVE PROMOTIONS, INC.	\$ 1,440.00	PROFESSIONAL SERVICES		281432	05973113-1	339322	HDELEON	4/17/2017	349602	MALEMAN	12/29/2017				
					(As per Requisition No. 344430, for Purchase of Promotional & Educational Items for 911 Regional Administration)												
519487	5/22/2018	POSITIVE PROMOTIONS, INC.	\$ 8,980.00	PROMOTIONAL		286434	05973113-2	344430	CCOLLAZO	8/11/2017	349602	MALEMAN	12/29/2017				
519487	5/22/2018	POSITIVE PROMOTIONS, INC.	\$ 755.00	PROFESSIONAL SERVICES		286434	05973113-2	344430	CCOLLAZO	8/11/2017	349602	MALEMAN	12/29/2017				
		<b>Check No. 519487 Total</b>	<b>\$ 11,175.00</b>														
519490	5/22/2018	PRECISION DELTA CORPORATION	\$ 27,800.00	POLICE EQUIPMENT AND SUPP		294036	11710	349984	MFLORES	1/5/2018							
		<b>Check No. 519490 Total</b>	<b>\$ 27,800.00</b>														
519503	5/22/2018	ROMCO EQUIPMENT CO.	\$ 19,900.00	AUTO MAJOR TRANSPORTATION		296082	10626649	355179	RCHAVEZ	3/21/2018							
		<b>Check No. 519503 Total</b>	<b>\$ 19,900.00</b>														

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								(As per Requisition No. 320784, for an Architectural and Engineering Services Contract for the Utilities Department Administration Building; Approved by City Council on 02-01-2016 (Motion 16))						
519513	5/22/2018	SEPVULVEDA ASSOCIATES	\$ 7,100.00	OFFICE SUPPLIES		264485	EST.#05 4/26/18	320784	CCOLLAZO	3/22/2016				
		Check No. 519513 Total	\$ 7,100.00											
519523	5/22/2018	STEWART TITLE CO.	\$ 14,999.00	DOWN PAYMENT ASSIT.	REQ.#2351		4718 L.LAURELES							
		Check No. 519523 Total	\$ 14,999.00											
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 30.99	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010 3G)	288816	362180-00	347065						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,900.00	CONTRL,INDICA,RECORD INST	(Contract No. 18-029 3-G)	296084	361307-00	355123	RCHAVEZ	3/21/2018				
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 8,553.00	ELECTRICAL EQUIP & SUPPLY		296084	361307-00	355123	RCHAVEZ	3/21/2018				
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 600.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	296271	361597-00	355613						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,905.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	296281	361711-00	355737						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 398.16	EQUIPMENT MAINT & REPAIR	(Contract No. 18-029 3-G)	296527	361576-00	355616						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 150.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	296551	361709-00	355935						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 605.47	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	296640	362394-00	356035						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 448.00	ELECTRICAL EQUIP & SUPPLY		296640	362394-00	356035						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 683.14	ROAD/HIGHWAY EQUIPMENT	(Contract No. 18-029 3-G)	296668	361680-00	355235						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 210.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	296800	361882-00	356094						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 14.70	ELECTRONIC COMPONENTS		296839	361414-00	355420						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 412.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	296860	361892-00	356344						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 730.54	WATER SEWAGE TREATMENT EQ	(Contract No. 18-029 3-G)	296968	361639-00	355768						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 666.00	WATER SEWAGE TREATMENT EQ		296968	361643-00	355768						
519533	5/22/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 328.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	297266	362126-00	356511						
		Check No. 519533 Total	\$ 17,636.00											
519539	5/22/2018	UTILITY ASSOCIATES, INC.	\$ 19,200.00	POLICE EQUIPMENT AND SUPP		294061	23517	351490	MFLORES	1/22/2018				
		Check No. 519539 Total	\$ 19,200.00											
519550	5/22/2018	MISC. VENDOR TAX REFUNDS	\$ 7,937.85	TAX REFUNDS		57012	627211							
		Check No. 519550 Total	\$ 7,937.85											
519551	5/22/2018	MISC. VENDOR TAX REFUNDS	\$ 21,521.38	TAX REFUNDS		56998	538313							
		Check No. 519551 Total	\$ 21,521.38											
								(As per Requisition No. 356514, for the Purchase of Kits for Zika Testing (Health Department))						
519564	5/24/2018	ALTONA DIAGNOSTICS USA, INC.	\$ 7,047.00	CHEMICAL LAB EQUIP & SUPP		297468	1528	356514	CCOLLAZO	4/24/2018				
		Check No. 519564 Total	\$ 7,047.00											
519578	5/24/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 11,796.76	PAYROLL SUMMARY			20180525							
		Check No. 519578 Total	\$ 11,796.76											
519579	5/24/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,262.01	PAYROLL SUMMARY			20180525							
519579	5/24/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,359.86	PAYROLL SUMMARY			20180525							
		Check No. 519579 Total	\$ 23,621.87											

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

Time Period Selected: 05-21-2018 to 05-25-2018  
 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	
519596	5/24/2018	CERVANTES TRUCK CENTER, INC.	\$ 4,992.89	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	286219	42303	BO ENTRY; 344588	READS	8/8/2017				
519596	5/24/2018	CERVANTES TRUCK CENTER, INC.	\$ 5,672.91	AUTO/TRUCK MAINT ITEMS		286219	42304	BO ENTRY; 344588	READS	8/8/2017				
519596	5/24/2018	CERVANTES TRUCK CENTER, INC.	\$ 753.20	AUTO/TRUCK MAINT ITEMS		286219	42196	BO ENTRY; 344588	READS	8/8/2017				
519596	5/24/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,031.20	AUTO/TRUCK MAINT ITEMS		286219	42250	BO ENTRY; 344588	READS	8/8/2017				
519596	5/24/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,311.91	AUTO/TRUCK MAINT ITEMS		286219	42251	BO ENTRY; 344588	READS	8/8/2017				
			\$ 13,762.11		Check No. 519596 Total									
519598	5/24/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,326.62	PAYROLL SUMMARY			20180525							
			\$ 22,326.62		Check No. 519598 Total									
					(As per Requisition No. 353224, for Services 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))									
519607	5/24/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		296685	18030535N	353224	MALEMAN	4/5/2018				
519607	5/24/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,393.96	PROFESSIONAL SERVICES		296685	18030535N	353224	MALEMAN	4/5/2018				
519607	5/24/2018	DEPARTMENT OF INFORMATION RESO	\$ 829.92	PROFESSIONAL SERVICES		296685	18030535N	353224	MALEMAN	4/5/2018				
519607	5/24/2018	DEPARTMENT OF INFORMATION RESO	\$ 4,605.22	PROFESSIONAL SERVICES		296685	18030535N	353224	MALEMAN	4/5/2018				
			\$ 8,105.74		Check No. 519607 Total									
519624	5/24/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 39,058.00	PAY DATE: 5/25/18			PPE: 05/19/18							
			\$ 39,058.00		Check No. 519624 Total									
519632	5/24/2018	GARZA-GONGORA, ARTURO, M.D.	\$ 8,415.00	HEALTH RELATED SERVICE		294021	1	352366	MFLORES	1/25/2018				
			\$ 8,415.00		Check No. 519632 Total									
519647	5/24/2018	HALFF ASSOCIATES, INC.	\$ 3,673.36	DISTRICTS 3 & 4	REQ#0999 MASTER PLAN		11923							
519647	5/24/2018	HALFF ASSOCIATES, INC.	\$ 3,673.35	DISTRICTS 3 & 4	REQ#0999 MASTER PLAN		11923							
			\$ 7,346.71		Check No. 519647 Total									
					(As per Requisition No. 348377, for Parking Meters IPS Backoffice Support (to include Real Time Reporting); Approved by City Council on 01-17-2017 (Motion No. 40))									
519658	5/24/2018	IPS GROUP, INC.	\$ 320.00	PROFESSIONAL SERVICES		293292	33110	348377	RCHAVEZ	1/15/2018				
519658	5/24/2018	IPS GROUP, INC.	\$ 4,197.25	PROFESSIONAL SERVICES		293292	33482	348377	RCHAVEZ	1/15/2018				
519658	5/24/2018	IPS GROUP, INC.	\$ 5,712.50	PROFESSIONAL SERVICES		293292	32763	348377	RCHAVEZ	1/15/2018				
			\$ 10,229.75		Check No. 519658 Total									
519670	5/24/2018	LAREDO FEDERAL CREDIT UNION	\$ 31,190.50	PAY DATE: 5/25/18			PPE: 05/19/18							
			\$ 31,190.50		Check No. 519670 Total									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
519687	5/24/2018	LULAC COUNCIL #7 Check No. 519687 Total	\$ 10,000.00 \$ 10,000.00	THIRD PARTY AGENCY	(As per Requisition No. 348577, for Third-Party Funding Agreement with LULAC #7; Approved by City Council on 10-02-2017 (Motion No. 19))	289951	OCT'17-SEP'18	348577	CCOLLAZO	10/27/2017					
519745	5/24/2018	ROCA GENERAL CONTRACTORS, LLC. Check No. 519745 Total	\$ 7,900.00 \$ 7,900.00	FIRST AND FINAL PAYMENT	REQ.#2017-42		2918 BOUNLANG-R								
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 2,159.70	TIRES AND TUBES	PO NUM 295096 (Contract No. 18-0305TM, Blanket Order (BO))		68334180	354307	MMALDONADO	2/27/2018					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 4,319.40	TIRES AND TUBES	PO NUM 295096		68334602	354307	MMALDONADO	2/27/2018					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 5,856.00	TIRES AND TUBES	PO NUM 295096		68334748	354307	MMALDONADO	2/27/2018					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 1,040.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	282530	68334053	BO ENTRY; 340399	READS	5/12/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 270.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-039SOUT, Blanket Order (BO))	282530	68334749	BO ENTRY; 340399	READS	5/12/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 120.00	TIRES AND TUBES		290058	68330493	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 604.00	TIRES AND TUBES		290058	68330493	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 15.00	TIRES AND TUBES		290058	68333092	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 45.00	TIRES AND TUBES		290058	68333748	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 256.00	TIRES AND TUBES		290058	68333748	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 55.00	TIRES AND TUBES		290058	68334410	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 454.00	TIRES AND TUBES		290058	68334410	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 60.00	TIRES AND TUBES		290058	68334474	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 460.00	TIRES AND TUBES		290058	68334474	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 120.00	TIRES AND TUBES		290058	68334540	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 930.00	TIRES AND TUBES		290058	68334540	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 130.00	TIRES AND TUBES		290058	68333729	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 230.00	TIRES AND TUBES		290058	68333729	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 120.00	TIRES AND TUBES		290058	68334740	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 549.56	TIRES AND TUBES		290058	68334740	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ (120.00)	TIRES AND TUBES	REF:P.O.#290058 (Contract No. 17-039SOUT, Blanket Order (BO))		68330493	346875	CCOLLAZO	10/9/2017					

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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
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 120.00	TIRES AND TUBES	REF:P.O.#290058		68334093	346875	CCOLLAZO	10/9/2017						
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ (604.00)	TIRES AND TUBES	REF:P.O.#290058		68330493	346875	CCOLLAZO	10/9/2017						
519767	5/24/2018	SOUTHERN TIRE MART, INC.	\$ 604.00	TIRES AND TUBES	REF:P.O.#290058		68334093	346875	CCOLLAZO	10/9/2017						
		<b>Check No. 519767 Total</b>	<b>\$ 17,793.66</b>													
519781	5/24/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,467.52	PAYROLL SUMMARY			20180525									
		<b>Check No. 519781 Total</b>	<b>\$ 7,467.52</b>													
519799	5/24/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,796.89	PAYROLL SUMMARY			20180525									
		<b>Check No. 519799 Total</b>	<b>\$ 13,796.89</b>													
519808	5/24/2018	WEBB COUNTY AUDITOR'S OFFICE	\$ 9,366.24	JAN/FEB'2018 SALARY REIMB	REQ.#1810 HIDTA TASK F.		JAN/FEB'2018									
		<b>Check No. 519808 Total</b>	<b>\$ 9,366.24</b>													
519818	5/24/2018	ZAPATA COUNTY TREASURY OFFICE	\$ 10,309.08	TASK FORCE SALARY REIMB.	REQ.#1811 DEC'2017		HIDTA REIMB.									
		<b>Check No. 519818 Total</b>	<b>\$ 10,309.08</b>													
2180532	5/25/2018	USCM-DEFERRED COMPENSATION	\$ 38,055.35	USCM CLEARING ACCOUNT	PPE 05/19/18											
		<b>Wire Transfer No. 2180532 Total</b>	<b>\$ 38,055.35</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.