



**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 *WB*

Date: June 15, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending June 8, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending June 8, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. It is important to note that the enclosed report is a compilation of data and not a comprehensive compliance audit, which would require a more extensive amount of time for completion depending on the number of checks, EFTs and wire transfers issued in any given week.

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808. Thank you.

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

Time Period Selected: 06-04-2018 to 06-08-2018
 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 | |
| 10145 | 6/5/2018 | CITY READY MIX, INC. | \$ 714.00 | ROAD/HIGHWAY MATERIAL | (Contract No. 16-059CITY, Blanket Order (BO)) | 286091 | 401 | BO ENTRY; 344368 | READS | 8/4/2017 | | | | |
| 10145 | 6/5/2018 | CITY READY MIX, INC. | \$ 2,040.00 | ROAD/HIGHWAY MATERIAL | | 286091 | 403 | BO ENTRY; 344368 | READS | 8/4/2017 | | | | |
| 10145 | 6/5/2018 | CITY READY MIX, INC. | \$ 5,100.00 | ROAD/HIGHWAY MATERIAL | | 286091 | 404 | BO ENTRY; 344368 | READS | 8/4/2017 | | | | |
| | | EFT No. 10145 Total | \$ 7,854.00 | | | | | | | | | | | |
| 10166 | 6/5/2018 | RON GRANT EQUIPMENT, INC. | \$ 17,972.00 | AUTO MAJOR TRANSPORTATION | (As per Requisition No. 354271, for the Purchase of DL27 Lop-Pro Dumpster for Parks Maintenance and Cemetery Divisions) | 295714 | 2088 | 354271 | RCHAVEZ | 3/14/2018 | | | | |
| 10166 | 6/5/2018 | RON GRANT EQUIPMENT, INC. | \$ 1,381.84 | AUTO MAJOR TRANSPORTATION | | 296086 | 2090 | 353782 | | | | | | |
| 10166 | 6/5/2018 | RON GRANT EQUIPMENT, INC. | \$ 214.40 | MACHINERY & HEAVY HRDWARE | | 296086 | 2090 | 353782 | | | | | | |
| 10166 | 6/5/2018 | RON GRANT EQUIPMENT, INC. | \$ 9,915.00 | AUTO MAJOR TRANSPORTATION | (As per Requisition No. 356003, for the Purchase of XD Deck-Over 25K Trailer for the Public Works - Creek Maintenance) | 296870 | 2087 | 356003 | RCHAVEZ | 4/11/2018 | | | | |
| | | EFT No. 10166 Total | \$ 29,483.24 | | | | | | | | | | | |
| 10173 | 6/5/2018 | SOUTH TEXAS BUILDCON, LLC. | \$ 20,003.00 | CDBG SIDEWALK PROJECT | REQ.#11974 DIST. IV | A18004 | EST.#3 | | | | | | | |
| | | EFT No. 10173 Total | \$ 20,003.00 | | | | | | | | | | | |
| | | Retainage Amount Noted on EFT No. 10173 | \$ (2,000.30) | | | | | | | | | | | |
| | | EFT No. 10173 Net Total | \$ 18,002.70 | | | | | | | | | | | |
| 10181 | 6/7/2018 | BEST BEST & KRIEGER, LLP. | \$ 3,423.00 | PROFESSIONAL SERVICES | (Contract No. 17-010BEST) (As per Requisition No. 347226, for Consulting Services on any related Telecommunication Services; Approved by City Council on 04-17-2017 (Motion No. 26)) | 288807 | 820498 | 347226 | CCOLLAZO | 10/11/2017 | | | | |
| 10181 | 6/7/2018 | BEST BEST & KRIEGER, LLP. | \$ 315.00 | PROFESSIONAL SERVICES | | 288807 | 820499 | 347226 | CCOLLAZO | 10/11/2017 | | | | |
| 10181 | 6/7/2018 | BEST BEST & KRIEGER, LLP. | \$ 3,675.00 | PROFESSIONAL SERVICES | | 288807 | 820501 | 347226 | CCOLLAZO | 10/11/2017 | | | | |
| | | EFT No. 10181 Total | \$ 7,413.00 | | | | | | | | | | | |
| 10184 | 6/7/2018 | COMPUTER SOLUTIONS | \$ 2,650.00 | PROFESSIONAL SERVICES | (As per Requisition No. 355095, for Service Maintenance Agreement on VOIP Managed Services for Information Technology Department (DIR Contract: DIR-TSO-2542)) | 295965 | 388375 | 355095 | MALEMAN | 3/19/2018 | | | | |
| 10184 | 6/7/2018 | COMPUTER SOLUTIONS | \$ 2,650.00 | PROFESSIONAL SERVICES | | 295965 | 387477 B | 355095 | MALEMAN | 3/19/2018 | | | | |
| 10184 | 6/7/2018 | COMPUTER SOLUTIONS | \$ 2,352.00 | PROFESSIONAL SERVICES | | 295965 | 387477 | 355095 | MALEMAN | 3/19/2018 | | | | |
| 10184 | 6/7/2018 | COMPUTER SOLUTIONS | \$ 2,352.00 | PROFESSIONAL SERVICES | | 295965 | 387477 A | 355095 | MALEMAN | 3/19/2018 | | | | |
| | | EFT No. 10184 Total | \$ 10,004.00 | | | | | | | | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 339.00 | JANITORIAL SUPPLIES | (Contract No. 17-024EAGL) | 295595 | 61633 | 354476 | MALEMAN | 3/9/2018 | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 508.50 | JANITORIAL SUPPLIES | | 295595 | 61633 | 354476 | MALEMAN | 3/9/2018 | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 1,695.00 | JANITORIAL SUPPLIES | | 295595 | 61633 | 354476 | MALEMAN | 3/9/2018 | | | | |

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

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

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|--------|----------|--------------------------------|---------------------|---------------------------|---|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 847.50 | JANITORIAL SUPPLIES | | 295595 | 61633 | 354476 | MALEMAN | 3/9/2018 | | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 990.00 | FIRST AID AND SAFETY EQUI | (Contract No. 17-024EAGL) | 296622 | 61634 | 355716 | | | | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 995.00 | EQUIPMENT MAINT & REPAIR | | 297290 | 61632 | 356195 | | | | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 275.97 | EQUIPMENT MAINT & REPAIR | (Contract No. 17-024EAGL) | 297674 | 61637 | 356866 | | | | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 276.06 | EQUIPMENT MAINT & REPAIR | | 297674 | 61637 | 356866 | | | | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 275.97 | EQUIPMENT MAINT & REPAIR | | 297674 | 61637 | 356866 | | | | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 319.30 | ROAD/HGWY HEAVY EQUIPMNT | (Contract No. 17-024EAGL) | 297688 | 61638 | 356999 | | | | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 319.40 | ROAD/HGWY HEAVY EQUIPMNT | | 297688 | 61638 | 356999 | | | | | | | |
| 10185 | 6/7/2018 | EAGLE SUPPLY CO. | \$ 319.30 | ROAD/HGWY HEAVY EQUIPMNT | | 297688 | 61638 | 356999 | | | | | | | |
| | | EFT No. 10185 Total | \$ 7,161.00 | | | | | | | | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 2,236.00 | PROFESSIONAL SERVICES | | 288894 | 10736 | 347205 | READS | 10/11/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 1,128.75 | SECURITY,FIRE & SAFETY SE | | 289290 | 10735 | 347984 | CCOLLAZO | 10/18/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 526.75 | SECURITY,FIRE & SAFETY SE | | 289380 | 10737 | 347754 | CCOLLAZO | 10/20/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 564.36 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290523 | 10744 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 940.63 | SECURITY,FIRE & SAFETY SE | | 290523 | 10744 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 188.13 | SECURITY,FIRE & SAFETY SE | | 290523 | 10744 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 188.13 | SECURITY,FIRE & SAFETY SE | | 290523 | 10744 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 180.60 | SECURITY,FIRE & SAFETY SE | | 290523 | 10745 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 301.00 | SECURITY,FIRE & SAFETY SE | | 290523 | 10745 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10745 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10745 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 180.18 | SECURITY,FIRE & SAFETY SE | | 290523 | 10746 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 300.30 | SECURITY,FIRE & SAFETY SE | | 290523 | 10746 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.06 | SECURITY,FIRE & SAFETY SE | | 290523 | 10746 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.06 | SECURITY,FIRE & SAFETY SE | | 290523 | 10746 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 243.49 | SECURITY,FIRE & SAFETY SE | | 290523 | 10747 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 405.82 | SECURITY,FIRE & SAFETY SE | | 290523 | 10747 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 81.16 | SECURITY,FIRE & SAFETY SE | | 290523 | 10747 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 81.16 | SECURITY,FIRE & SAFETY SE | | 290523 | 10747 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 645.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290770 | 10742 | 349546 | CCOLLAZO | 11/14/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 559.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290818 | 10739 | 349517 | CCOLLAZO | 11/14/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 623.50 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290819 | 10738 | 349521 | CCOLLAZO | 11/14/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 1,032.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290847 | 10733 | 349437 | MALEMAN | 11/16/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 2,709.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 291043 | 10734 | 349734 | MALEMAN | 11/21/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 784.75 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 291478 | 10743 | 350175 | CCOLLAZO | 12/4/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 989.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 292336 | 10741 | 351278 | CCOLLAZO | 12/21/2017 | | | | | |
| 10188 | 6/7/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 1,230.99 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 292337 | 10740 | 351287 | CCOLLAZO | 12/21/2017 | | | | | |
| | | EFT No. 10188 Total | \$ 16,360.22 | | | | | | | | | | | | |
| 10193 | 6/7/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 5,100.00 | TOOLS,HAND (NOT CLASSED) | (Contract No. 14-070GUTI, Blanket Order (BO)) | 287129 | 6722 | BO ENTRY; 344722 | READS | 8/31/2017 | | | | | |
| 10193 | 6/7/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 2,500.00 | EQUIPMENT MAINT & REPAIR | | 287129 | 6722 | BO ENTRY; 344722 | READS | 8/31/2017 | | | | | |
| 10193 | 6/7/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 2,700.00 | EQUIPMENT MAINT & REPAIR | | 287129 | 6722 | BO ENTRY; 344722 | READS | 8/31/2017 | | | | | |
| 10193 | 6/7/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 1,575.00 | EQUIPMENT MAINT & REPAIR | | 287129 | 6722 | BO ENTRY; 344722 | READS | 8/31/2017 | | | | | |
| 10193 | 6/7/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 5,500.00 | WATER SEWAGE TREATMENT EQ | (Contract No. 14-070GUTI, Blanket Order (BO)) | 290057 | 6721 | 346778 | READS | 10/19/2017 | | | | | |

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

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

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|--------|----------|---|--------------|---------------------------|--|-----------|-----------------|--|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Approval #1 Date | Requisition #2 | Approval #2 | Approval #2 Date | Requisition #3 | Approval #3 | Approval #3 Date | |
| 10193 | 6/7/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 9,230.00 | EQUIPMENT MAINT & REPAIR | (Contract No. 18-032GUTI, Blanket Order (BO)) | 296392 | 6720 | 355486 | MALEMAN | 3/23/2018 | | | | | | | |
| | | EFT No. 10193 Total | \$ 26,605.00 | | | | | | | | | | | | | | |
| | | Retainage Amount Noted on EFT No. 10193 | \$ (798.15) | | | | | | | | | | | | | | |
| | | EFT No. 10193 Net Total | \$ 25,806.85 | | | | | | | | | | | | | | |
| 10195 | 6/7/2018 | HAMILTON HOUSING PARTNERS, LTD | \$ 34,419.00 | TENANT BASED RENTAL | REQ.#2017-09 ASSIST-JUNE | | JUNE'18 RENT | | | | | | | | | | |
| | | EFT No. 10195 Total | \$ 34,419.00 | | | | | | | | | | | | | | |
| 10200 | 6/7/2018 | LAREDO FIREFIGHTER'S ASSOCIATI | \$ 15,043.33 | ICMA LOAN PAYMENT | | Jun-18 | PAY DT:06/08/18 | | | | | | | | | | |
| | | EFT No. 10200 Total | \$ 15,043.33 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 343703, for Maintenance of the Chacon Creek Hike/Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42)) | | | | | | | | | | | | |
| 10219 | 6/7/2018 | ROMO CONTRACTORS, LLC. | \$ 7,000.00 | PROFESSIONAL SERVICES | | 285568 | 1737 | 343703 | READS | 7/24/2017 | | | | | | | |
| 10219 | 6/7/2018 | ROMO CONTRACTORS, LLC. | \$ 900.00 | CHARGES | | 293436 | 1738 | 352020 | MFLORES | 1/22/2018 | | | | | | | |
| | | | | | (Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47)) | | | | | | | | | | | | |
| 10219 | 6/7/2018 | ROMO CONTRACTORS, LLC. | \$ 400.00 | BUILDING MAINTENANCE/REPR | | 294195 | 10257 | 351999 | MALEMAN | 1/25/2018 | | | | | | | |
| 10219 | 6/7/2018 | ROMO CONTRACTORS, LLC. | \$ 540.00 | BUILDING MAINTENANCE/REPR | | 294195 | 10258 | 351999 | MALEMAN | 1/25/2018 | | | | | | | |
| 10219 | 6/7/2018 | ROMO CONTRACTORS, LLC. | \$ 2,700.00 | BUILDING MAINTENANCE/REPR | | 294195 | 10259 | 351999 | MALEMAN | 1/25/2018 | | | | | | | |
| 10219 | 6/7/2018 | ROMO CONTRACTORS, LLC. | \$ 375.00 | BUILDING MAINTENANCE/REPR | | 294195 | 10260 | 351999 | MALEMAN | 1/25/2018 | | | | | | | |
| 10219 | 6/7/2018 | ROMO CONTRACTORS, LLC. | \$ 1,174.50 | BUILDING MAINTENANCE/REPR | | 294195 | 10261 | 351999 | MALEMAN | 1/25/2018 | | | | | | | |
| 10219 | 6/7/2018 | ROMO CONTRACTORS, LLC. | \$ 499.97 | BUILDING MAINTENANCE/REPR | | 294195 | 10262 | 351999 | MALEMAN | 1/25/2018 | | | | | | | |
| | | EFT No. 10219 Total | \$ 13,589.47 | | | | | | | | | | | | | | |
| 10220 | 6/7/2018 | ROTEX TRUCK CENTER, INC. | \$ 392.09 | AUTO/TRUCK MAINT ITEMS | (Contract No. 18-010ROTE, Blanket Order (BO)) | 291655 | R901000556:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | | |
| 10220 | 6/7/2018 | ROTEX TRUCK CENTER, INC. | \$ 132.92 | AUTO/TRUCK MAINT ITEMS | | 291655 | X901003407:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | | |
| 10220 | 6/7/2018 | ROTEX TRUCK CENTER, INC. | \$ (97.15) | AUTO/TRUCK MAINT ITEMS | | 291655 | X901003407:01CM | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | | |
| 10220 | 6/7/2018 | ROTEX TRUCK CENTER, INC. | \$ 95.16 | AUTO/TRUCK MAINT ITEMS | | 291655 | X901003500:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | | |
| 10220 | 6/7/2018 | ROTEX TRUCK CENTER, INC. | \$ 208.49 | AUTO/TRUCK MAINT ITEMS | | 291655 | X901003690:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | | |
| 10220 | 6/7/2018 | ROTEX TRUCK CENTER, INC. | \$ 3,756.05 | AUTO/TRUCK MAINT ITEMS | (Contract No. 17-048ROTX, Blanket Order (BO)) | 298391 | X901003659:01 | 357928 | MMALDONADO | 5/14/2018 | | | | | | | |
| 10220 | 6/7/2018 | ROTEX TRUCK CENTER, INC. | \$ 2,184.07 | AUTO/TRUCK MAINT ITEMS | (Contract No. 18-010ROTE, Blanket Order (BO)) | 291655 | X901002570:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | | |
| 10220 | 6/7/2018 | ROTEX TRUCK CENTER, INC. | \$ 4,572.96 | AUTO/TRUCK MAINT ITEMS | (Contract No. 17-048ROTX, Blanket Order (BO)) | 298391 | R901000415:01 | 357928 | MMALDONADO | 5/14/2018 | | | | | | | |
| | | EFT No. 10220 Total | \$ 11,244.59 | | | | | | | | | | | | | | |

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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 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 4,298.70 | SPORTING AND ATHLETIC EQP | | 297956 | 10233365 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 1,455.91 | FLEET MANAGEMENT ITEM | | 297956 | 10233365 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 554.20 | ART OBJECTS | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 72.85 | BRUSHES(NOT CLASSIFIED) | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 37.36 | CHEMICAL LAB EQUIP & SUPP | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 7,925.23 | CRAFTS,GENERAL | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 1,224.74 | MARKERS,PLAQUES,SIGN,TRAF | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 573.49 | OFFICE SUPPLIES | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 18.85 | SCHOOL AND HIGHER EDUCATN | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 2,401.04 | SPORTING AND ATHLETIC EQP | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 246.52 | TAPE | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| 10222 | 6/7/2018 | S & S WORLDWIDE, INC. | \$ 54.88 | FLEET MANAGEMENT ITEM | | 297956 | 10233916 | 357393 | RHAVEZ | 5/4/2018 | | | | | | | |
| | | EFT No. 10222 Total | \$ 18,863.77 | | | | | | | | | | | | | | |
| 10228 | 6/7/2018 | STANDARD INSURANCE COMPANY | \$ 12,788.62 | PAYROLL SUMMARY | | | 20180608 | | | | | | | | | | |
| | | EFT No. 10228 Total | \$ 12,788.62 | | | | | | | | | | | | | | |
| 520081 | 6/5/2018 | ANDERSON COLUMBIA CO., INC. | \$ 2,523.95 | ROAD AND HIGHWAY MATERIAL | (Blanket Order (BO)) | 290131 | 39397 | 348961 | CCOLLAZO | 11/1/2017 | | | | | | | |
| | | | | | (Contract No. 17-049ANDE, Blanket Order (BO)) | | | | | | | | | | | | |
| 520081 | 6/5/2018 | ANDERSON COLUMBIA CO., INC. | \$ 5,612.87 | ROAD AND HIGHWAY MATERIAL | | 286440 | 38884 | 344677 | READS | 8/14/2017 | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 520081 | 6/5/2018 | ANDERSON COLUMBIA CO., INC. | \$ 7,253.25 | ROAD AND HIGHWAY MATERIAL | | 286440 | 38885 | 344677 | READS | 8/14/2017 | | | | | | | |
| | | Check No. 520081 Total | \$ 15,390.07 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 311725, for Professional Engineering Services to include Survey, Design and Construction Management for Waterline Improvements in District 3 and District 7; Approved by City Council on 09-08-2015 (Motion No. 34)) | | | | | | | | | | | | |
| 520107 | 6/5/2018 | CDM SMITH, INC. | \$ 30,234.00 | PROFESSIONAL SERVICES | | 256204 | 90045101 | 311725 | JOLIVARES | 9/17/2015 | | | | | | | |
| | | Check No. 520107 Total | \$ 30,234.00 | | | | | | | | | | | | | | |
| 520111 | 6/5/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 4,644.54 | CHEMICALS | | 289140 | 92355510 | BO ENTRY; 346716 | READS | 10/16/2017 | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 520111 | 6/5/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 4,319.38 | CHEMICALS | | 289140 | 92357968 | BO ENTRY; 346716 | READS | 10/16/2017 | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 520111 | 6/5/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,640.00 | CHEMICALS | | 289142 | 92356413 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | | |
| 520111 | 6/5/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,642.35 | CHEMICALS | | 289142 | 92357967 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | | |
| | | Check No. 520111 Total | \$ 20,246.27 | | | | | | | | | | | | | | |
| 520132 | 6/5/2018 | DOOLEY TACKABERRY INC. | \$ 4,750.00 | CLOTHING & APPAREL | | 293517 | 1033317 | 352553 | MFLORES | 1/23/2018 | | | | | | | |
| 520132 | 6/5/2018 | DOOLEY TACKABERRY INC. | \$ 3,000.00 | CLOTHING & APPAREL | | 293517 | 1033766 | 352553 | MFLORES | 1/23/2018 | | | | | | | |
| 520132 | 6/5/2018 | DOOLEY TACKABERRY INC. | \$ (301.49) | | 1029877 REF:P.O.#284511 | | 1029877 | 342607 | | | | | | | | | |
| | | Check No. 520132 Total | \$ 7,448.51 | | | | | | | | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 260.85 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 297525 | 1334467-0 | 356787 | | | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 62.94 | PAPER & PLASTIC-DISPOSIBLE | | 297525 | 1334467-0 | 356787 | | | | | | | | | |

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

Time Period Selected: 06-04-2018 to 06-08-2018

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 | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 93.00 | JANITORIAL SUPPLIES | | 297525 | 1334467-0 | 356787 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 73.28 | OFFICE SUPPLIES | | 297541 | 1334430-0 | 357035 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 3.95 | PAPER & PLASTIC-DISPOSABLE | | 297616 | 1334634-0 | 356804 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 173.99 | COPYING MACHINE SUPPLIES | | 297616 | 1334634-0 | 356804 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 94.50 | OFFICE SUPPLIES | | 297616 | 1334634-0 | 356804 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 148.45 | PAPER | | 297616 | 1334634-0 | 356804 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 664.65 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 297660 | 1334784-0 | 357249 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 290.90 | COPYING MACHINE SUPPLIES | | 297700 | 1334983-0 | 357180 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 14.82 | PAPER | | 297700 | 1334983-0 | 357180 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 46.35 | JANITORIAL SUPPLIES | | 297725 | 1334911-0 | 357316 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 23.80 | JANITORIAL SUPPLIES | | 297725 | 1334911-0 | 357316 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 190.05 | BUS PARTS | | 297739 | 1335052-0 | 357329 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 284.85 | SCHOOL AND HIGHER EDUCATN | | 297751 | 1334866-0 | 357245 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 417.60 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 297765 | 1334918-0 | 357021 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 446.85 | COPYING MACHINE SUPPLIES | | 297836 | 1334978-0 | 357376 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 266.69 | CLOCKS | | 297938 | 1335232-0 | 357155 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 16.68 | HARDWARE,AND ALLIED ITEMS | | 297938 | 1335232-0 | 357155 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 13.41 | JANITORIAL SUPPLIES | | 297938 | 1335232-0 | 357155 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 9.59 | MARKERS,PLAQUES,SIGN,TRAF | | 297938 | 1335232-0 | 357155 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 359.55 | OFFICE SUPPLIES | | 297938 | 1335232-0 | 357155 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 11.18 | OFFICE SUPPLY;INKS,LEADS | | 297938 | 1335232-0 | 357155 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 48.95 | EQUIPMENT MAINT & REPAIR | | 297938 | 1335232-0 | 357155 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 52.00 | OFFICE SUPPLIES | | 298015 | 1335362-0 | 357542 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 0.22 | OFFICE SUPPLY;INKS,LEADS | | 298015 | 1335362-0 | 357542 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 173.24 | OFFICE SUPPLIES | | 298046 | 1335479-0 | 357665 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 21.86 | OFFICE SUPPLY;INKS,LEADS | | 298046 | 1335479-0 | 357665 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 22.99 | JANITORIAL SUPPLIES | | 298046 | 1335479-0 | 357665 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 197.84 | OFFICE SUPPLIES | | 298046 | 1335479-0 | 357665 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 112.24 | OFFICE SUPPLIES | | 298071 | 1335443-0 | 357660 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 35.85 | OFFICE SUPPLIES | | 298092 | 1335442-0 | 357714 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ (43.89) | OFFICE SUPPLIES | | 295085 | C1329591-0 | 354240 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 109.67 | OFFICE SUPPLIES | | 296346 | 1332236-0 | 355579 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 490.07 | OFFICE SUPPLIES | | 296349 | 1332235-0 | 355576 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 537.60 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 296526 | 1333542-0 | 355789 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 1,276.08 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 296759 | 1333432-0 | 355816 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 191.30 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 296905 | 1333434-0 | 356385 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 545.35 | JANITORIAL SUPPLIES | | 296905 | 1333434-0 | 356385 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 79.94 | RAGS,SHOP TOWELS,WIPING | | 296905 | 1333434-0 | 356385 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 85.50 | JANITORIAL SUPPLIES | | 296905 | 1333434-0 | 356385 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 296.80 | OFFICE SUPPLIES | | 296906 | 1333397-0 | 355874 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 8.69 | OFFICE SUPPLY;INKS,LEADS | | 296906 | 1333397-0 | 355874 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 273.93 | OFFICE SUPPLIES | | 296906 | 1333397-0 | 355874 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 46.16 | OFFICE SUPPLIES | | 296952 | 1333475-0 | 356268 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 41.94 | FORMS,CONTINUOUS,COMPUTR | | 296959 | 1333463-0 | 356355 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 24.10 | LODGING | (Contract No. 16-075PAT) | 297019 | 1333484-0 | 356382 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 104.00 | JANITORIAL SUPPLIES | | 297019 | 1333484-0 | 356382 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 1,237.19 | OFFICE SUPPLIES | | 297022 | 1333529-0 | 356491 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 16.25 | OFFICE SUPPLY;INKS,LEADS | | 297022 | 1333529-0 | 356491 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 157.78 | OFFICE SUPPLIES | (Contract No. 16-075PAT) | 297058 | 1333634-0 | 356549 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 372.90 | OFFICE SUPPLIES | | 297174 | 1333879-0 | 356516 | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 20.78 | OFFICE SUPPLIES | | 297188 | 1333836-0 | 356397 | | | | | | | |

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

Time Period Selected: 06-04-2018 to 06-08-2018
 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 | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 516.13 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 297306 | 1334123-0 | 356765 | | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 62.53 | OFFICE SUPPLIES | | 297950 | 1335233-0 | 357378 | | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 4.88 | OFFICE SUPPLY;INKS,LEADS | | 297950 | 1335233-0 | 357378 | | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 29.99 | TAPE | | 297950 | 1335233-0 | 357378 | | | | | | | | |
| 520214 | 6/5/2018 | PATRIA OFFICE SUPPLY | \$ 12.09 | ELECTRONIC COMPONENTS | | 297950 | 1335233-0 | 357378 | | | | | | | | |
| | | Check No. 520214 Total | \$ 11,130.88 | | | | | | | | | | | | | |
| 520221 | 6/5/2018 | PINNACLE TOWERS, LLC. | \$ 5,387.57 | REAL PROPERTY RENTAL & LS | (Tower Site Lease) | 288377 | 24701157 | 26768 | CVILLARREAL | 4/6/2011 | | | | | | |
| 520221 | 6/5/2018 | PINNACLE TOWERS, LLC. | \$ 4,221.30 | REAL PROPERTY RENTAL & LS | | 288377 | 24701206 | 26768 | CVILLARREAL | 4/6/2011 | | | | | | |
| 520221 | 6/5/2018 | PINNACLE TOWERS, LLC. | \$ 577.18 | REAL PROPERTY RENTAL & LS | | 288377 | 24704082 | 26768 | CVILLARREAL | 4/6/2011 | | | | | | |
| | | Check No. 520221 Total | \$ 10,186.05 | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 280236, for Engineering and Surveying Services to develop Hydraulic Models of the City of Laredo Water Distribution System and Wastewater Collection System (Approved by City Council on 10-07-2013 (Motion No. 42)) | | | | | | | | | | | |
| 520223 | 6/5/2018 | PORRAS NANCE ENGINEERING | \$ 14,049.00 | PROFESSIONAL SERVICES | | 226911 | 27 | 280236 | JOLIVARES | 11/14/2013 | 328991 | READS | 9/9/2016 | | | |
| | | Check No. 520223 Total | \$ 14,049.00 | | | | | | | | | | | | | |
| 520228 | 6/5/2018 | QUEST DIAGNOSTICS, INC. | \$ 1,943.93 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 289900 | 9175806884 | 348547 | CCOLLAZO | 10/26/2017 | 357942 | CCOLLAZO | 5/25/2018 | | | |
| 520228 | 6/5/2018 | QUEST DIAGNOSTICS, INC. | \$ 7,501.51 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 290014 | 9175806896 | 348615 | CCOLLAZO | 10/27/2017 | 353834 | CCOLLAZO | 2/20/2018 | 357967 | CCOLLAZO | 5/25/2018 |
| 520228 | 6/5/2018 | QUEST DIAGNOSTICS, INC. | \$ 2,184.64 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 289900 | 9175328185 | 348547 | CCOLLAZO | 10/26/2017 | 357942 | CCOLLAZO | 5/25/2018 | | | |
| | | Check No. 520228 Total | \$ 11,630.08 | | | | | | | | | | | | | |
| 520247 | 6/5/2018 | RU2 SYSTEMS, INC. | \$ 16,544.00 | EQUIPMENT MAINT & REPAIR | | 297572 | 40631 | 353261 | RCHAVEZ | 4/26/2018 | | | | | | |
| | | Check No. 520247 Total | \$ 16,544.00 | | | | | | | | | | | | | |
| 520257 | 6/5/2018 | SCHINDLER ELEVATOR CORPORATION | \$ 606.65 | EQUIPMENT MAINT & REPAIR | | 289965 | 7152707475 | 348395 | | | 357339 | | | 358238 | | |
| 520257 | 6/5/2018 | SCHINDLER ELEVATOR CORPORATION | \$ 46,318.08 | PROFESSIONAL SERVICES | | 299043 | 8104722207 | 353088 | MMALDONADO | 5/26/2018 | | | | | | |
| 520257 | 6/5/2018 | SCHINDLER ELEVATOR CORPORATION | \$ 1,092.45 | EQUIPMENT MAINT & REPAIR | | 289965 | 7152619600 | 348395 | | | 357339 | | | 358238 | | |
| | | Check No. 520257 Total | \$ 48,017.18 | | | | | | | | | | | | | |
| 520268 | 6/5/2018 | SPRINT - 871197 | \$ 6,182.18 | ELECTRICAL EQUIP & SUPPLY | | 290834 | E911-213050 | 349554 | CCOLLAZO | 11/16/2017 | | | | | | |
| 520268 | 6/5/2018 | SPRINT - 871197 | \$ 1.65 | ELECTRICAL EQUIP & SUPPLY | | 290834 | E911-213050 | 349554 | CCOLLAZO | 11/16/2017 | | | | | | |
| 520268 | 6/5/2018 | SPRINT - 871197 | \$ 2,093.10 | ELECTRICAL EQUIP & SUPPLY | | 290834 | E911-213050 | 349554 | CCOLLAZO | 11/16/2017 | | | | | | |
| 520268 | 6/5/2018 | SPRINT - 871197 | \$ 235.20 | ELECTRICAL EQUIP & SUPPLY | | 290834 | E911-213050 | 349554 | CCOLLAZO | 11/16/2017 | | | | | | |
| | | Check No. 520268 Total | \$ 8,512.13 | | | | | | | | | | | | | |
| 520274 | 6/5/2018 | TEMPRITE MECHANICAL, INC. | \$ 12,894.00 | AIR CONDITIONING & HEATNG | | 294910 | 20099 | 353005 | MMALDONADO | 2/21/2018 | | | | | | |
| 520274 | 6/5/2018 | TEMPRITE MECHANICAL, INC. | \$ 775.00 | AIR CONDITIONING & HEATNG | | 298010 | 20163 | 357679 | | | | | | | | |
| 520274 | 6/5/2018 | TEMPRITE MECHANICAL, INC. | \$ 125.00 | EQUIPMENT MAINT & REPAIR | | 298010 | 20163 | 357679 | | | | | | | | |
| | | Check No. 520274 Total | \$ 13,794.00 | | | | | | | | | | | | | |
| 520320 | 6/7/2018 | ALEMAN CONSTRUCTION | \$ 7,800.00 | FIRST & FINAL PAYMENT | REQ.#2017-47 | | 3022 S.BARTLETT | | | | | | | | | |
| | | Check No. 520320 Total | \$ 7,800.00 | | | | | | | | | | | | | |
| 520328 | 6/7/2018 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 11,850.47 | PAYROLL SUMMARY | | | 20180608 | | | | | | | | | |
| | | Check No. 520328 Total | \$ 11,850.47 | | | | | | | | | | | | | |

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

Time Period Selected: 06-04-2018 to 06-08-2018
 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 | |
| 520329 | 6/7/2018 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 15,152.62 | PAYROLL SUMMARY | | | 20180608 | | | | | | | | | | |
| 520329 | 6/7/2018 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 8,293.38 | PAYROLL SUMMARY | | | 20180608 | | | | | | | | | | |
| | | Check No. 520329 Total | \$ 23,446.00 | | | | | | | | | | | | | | |
| 520332 | 6/7/2018 | BEXAR COUNTY CRIMINAL INVESTIG | \$ 309.00 | EDUCATIONAL SERVICES | | 289121 | LI-5489 | 347113 | CCOLLAZO | 10/13/2017 | | | | | | | |
| 520332 | 6/7/2018 | BEXAR COUNTY CRIMINAL INVESTIG | \$ 243.00 | EDUCATIONAL SERVICES | | 289121 | LI-5490 | 347113 | CCOLLAZO | 10/13/2017 | | | | | | | |
| 520332 | 6/7/2018 | BEXAR COUNTY CRIMINAL INVESTIG | \$ 794.00 | EDUCATIONAL SERVICES | | 289121 | LI-5491 | 347113 | CCOLLAZO | 10/13/2017 | | | | | | | |
| 520332 | 6/7/2018 | BEXAR COUNTY CRIMINAL INVESTIG | \$ 5,542.00 | EDUCATIONAL SERVICES | | 289121 | LI-5492 | 347113 | CCOLLAZO | 10/13/2017 | | | | | | | |
| 520332 | 6/7/2018 | BEXAR COUNTY CRIMINAL INVESTIG | \$ 623.00 | EDUCATIONAL SERVICES | | 289121 | LI-5493 | 347113 | CCOLLAZO | 10/13/2017 | | | | | | | |
| 520332 | 6/7/2018 | BEXAR COUNTY CRIMINAL INVESTIG | \$ 788.00 | EDUCATIONAL SERVICES | | 289121 | LI-5494 | 347113 | CCOLLAZO | 10/13/2017 | | | | | | | |
| 520332 | 6/7/2018 | BEXAR COUNTY CRIMINAL INVESTIG | \$ 2,062.00 | EDUCATIONAL SERVICES | | 289121 | LI-5495 | 347113 | CCOLLAZO | 10/13/2017 | | | | | | | |
| 520332 | 6/7/2018 | BEXAR COUNTY CRIMINAL INVESTIG | \$ 420.00 | EDUCATIONAL SERVICES | | 289121 | LI-5496 | 347113 | CCOLLAZO | 10/13/2017 | | | | | | | |
| | | Check No. 520332 Total | \$ 10,781.00 | | | | | | | | | | | | | | |
| 520337 | 6/7/2018 | BRENNTAG SOUTHWEST, INC. | \$ 2,148.00 | CHEMICAL,COMM,BULK | (Contract No. 14-084BREN, Blanket Order (BO)) | 241754 | BSW97830 | BO ENTRY; 296457 | JOLIVARES | 10/24/2014 | | | | | | | |
| 520337 | 6/7/2018 | BRENNTAG SOUTHWEST, INC. | \$ 2,148.00 | CHEMICAL,COMM,BULK | | 241754 | BSW978341 | BO ENTRY; 296457 | JOLIVARES | 10/24/2014 | | | | | | | |
| 520337 | 6/7/2018 | BRENNTAG SOUTHWEST, INC. | \$ 5,907.00 | CHEMICAL,COMM,BULK | (Contract No. 14-084BREN, Blanket Order (BO)) | 289157 | BSW980186 | BO ENTRY; 346720 | READS | 10/16/2017 | | | | | | | |
| 520337 | 6/7/2018 | BRENNTAG SOUTHWEST, INC. | \$ (2,148.00) | CHEMICAL,COMM,BULK | REF:P.O.#241754 (Contract No. 14-084BREN, Blanket Order (BO)) | | BSW97830 | 296457 | JOLIVARES | 10/24/2014 | | | | | | | |
| 520337 | 6/7/2018 | BRENNTAG SOUTHWEST, INC. | \$ 2,148.00 | CHEMICAL,COMM,BULK | REF:P.O.#241754 | | BSW978340 | 296457 | JOLIVARES | 10/24/2014 | | | | | | | |
| | | Check No. 520337 Total | \$ 10,203.00 | | | | | | | | | | | | | | |
| 520344 | 6/7/2018 | CENTURY ASPHALT, LTD. | \$ 1,375.00 | ROAD AND HIGHWAY MATERIAL | (Contract No. 18-045CENT, Blanket Order (BO)) | 297962 | 104355 | BO ENTRY; 357454 | RCHAVEZ | 5/4/2018 | | | | | | | |
| 520344 | 6/7/2018 | CENTURY ASPHALT, LTD. | \$ 3,382.50 | ROAD AND HIGHWAY MATERIAL | | 297962 | 104355 | BO ENTRY; 357454 | RCHAVEZ | 5/4/2018 | | | | | | | |
| 520344 | 6/7/2018 | CENTURY ASPHALT, LTD. | \$ 8,006.25 | ROAD AND HIGHWAY MATERIAL | | 297962 | 101615 | BO ENTRY; 357454 | RCHAVEZ | 5/4/2018 | | | | | | | |
| 520344 | 6/7/2018 | CENTURY ASPHALT, LTD. | \$ 463.75 | ROAD AND HIGHWAY MATERIAL | | 297962 | 102652 | BO ENTRY; 357454 | RCHAVEZ | 5/4/2018 | | | | | | | |
| | | Check No. 520344 Total | \$ 13,227.50 | | | | | | | | | | | | | | |
| 520345 | 6/7/2018 | CERVANTES TRUCK CENTER, INC. | \$ 1,590.00 | AUTO/TRUCK MAINT ITEMS | (Contract No. 17-048CERV, Blanket Order (BO)) | 286219 | 42583 | BO ENTRY; 344588 | READS | 8/8/2017 | | | | | | | |
| 520345 | 6/7/2018 | CERVANTES TRUCK CENTER, INC. | \$ 1,341.40 | AUTO/TRUCK MAINT ITEMS | | 286219 | 42593 | BO ENTRY; 344588 | READS | 8/8/2017 | | | | | | | |
| 520345 | 6/7/2018 | CERVANTES TRUCK CENTER, INC. | \$ 3,628.57 | AUTO/TRUCK MAINT ITEMS | | 286219 | 42594 | BO ENTRY; 344588 | READS | 8/8/2017 | | | | | | | |
| 520345 | 6/7/2018 | CERVANTES TRUCK CENTER, INC. | \$ 150.00 | AUTO/TRUCK MAINT ITEMS | | 286219 | 42614 | BO ENTRY; 344588 | READS | 8/8/2017 | | | | | | | |
| 520345 | 6/7/2018 | CERVANTES TRUCK CENTER, INC. | \$ 2,506.92 | AUTO/TRUCK MAINT ITEMS | | 286219 | 42618 | BO ENTRY; 344588 | READS | 8/8/2017 | | | | | | | |
| 520345 | 6/7/2018 | CERVANTES TRUCK CENTER, INC. | \$ 990.00 | AUTO/TRUCK MAINT ITEMS | | 286219 | 42619 | BO ENTRY; 344588 | READS | 8/8/2017 | | | | | | | |
| 520345 | 6/7/2018 | CERVANTES TRUCK CENTER, INC. | \$ 560.00 | AUTO/TRUCK MAINT ITEMS | | 286219 | 42620 | BO ENTRY; 344588 | READS | 8/8/2017 | | | | | | | |

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

Time Period Selected: 06-04-2018 to 06-08-2018
 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 |
| Check No. 520345 Total | | | \$ 10,766.89 | | | | | | | | | | | | | |
| 520347 | 6/7/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 4,759.98 | CHEMICALS | (Contract No. 14-084CHET, Blanket Order (BO)) | 289140 | 92364169 | BO ENTRY; 346716 | READS | 10/16/2017 | | | | | | |
| 520347 | 6/7/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 4,773.44 | CHEMICALS | (Contract No. 14-084CHET, Blanket Order (BO)) | 289140 | 92364170 | BO ENTRY; 346716 | READS | 10/16/2017 | | | | | | |
| 520347 | 6/7/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,677.60 | CHEMICALS | (Contract No. 14-084CHET, Blanket Order (BO)) | 289142 | 92364165 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | |
| 520347 | 6/7/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,656.45 | CHEMICALS | | 289142 | 92364166 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | |
| 520347 | 6/7/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,604.75 | CHEMICALS | | 289142 | 92364167 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | |
| 520347 | 6/7/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,656.45 | CHEMICALS | | 289142 | 92364168 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | |
| Check No. 520347 Total | | | \$ 32,128.67 | | | | | | | | | | | | | |
| 520348 | 6/7/2018 | COLONIAL SUPPLEMENTAL INSURANC | \$ 22,349.44 | PAYROLL SUMMARY | | | 20180608 | | | | | | | | | |
| Check No. 520348 Total | | | \$ 22,349.44 | | | | | | | | | | | | | |
| 520350 | 6/7/2018 | DREKY BUILDERS | \$ 7,500.00 | FIRST & FINAL PAYMENT | REQ.#2017-44 | | 319 MEADOW AVE. | | | | | | | | | |
| Check No. 520350 Total | | | \$ 7,500.00 | | | | | | | | | | | | | |
| 520353 | 6/7/2018 | FIREFIGHTER'S FEDERAL CREDIT | \$ 38,598.00 | PAY DATE: 5/25/18 | | | PPE: 05/19/18 | | | | | | | | | |
| Check No. 520353 Total | | | \$ 38,598.00 | | | | | | | | | | | | | |
| 520354 | 6/7/2018 | FIRST TRANSIT, INC. | \$ 21,457.98 | AUTO LIABILITY/PROPERTY | REQ.#T-18-070 | | 11477307 | | | | | | | | | |
| 520354 | 6/7/2018 | FIRST TRANSIT, INC. | \$ 9,298.46 | AUTO LIABILITY/PROPERTY | REQ.#T-18-070 | | 11477307 | | | | | | | | | |
| 520354 | 6/7/2018 | FIRST TRANSIT, INC. | \$ 4,291.60 | AUTO LIABILITY/PROPERTY | REQ.#T-18-070 | | 11477307 | | | | | | | | | |
| 520354 | 6/7/2018 | FIRST TRANSIT, INC. | \$ 500.68 | AUTO LIABILITY/PROPERTY | REQ.#T-18-070 | | 11477307 | | | | | | | | | |
| 520354 | 6/7/2018 | FIRST TRANSIT, INC. | \$ 858.32 | AUTO LIABILITY/PROPERTY | REQ.#T-18-070 | | 11477307 | | | | | | | | | |
| Check No. 520354 Total | | | \$ 36,407.04 | | | | | | | | | | | | | |
| 520364 | 6/7/2018 | LAREDO FEDERAL CREDIT UNION | \$ 31,291.50 | PAY DATE: 5/25/18 | | | PPE: 05/19/18 | | | | | | | | | |
| Check No. 520364 Total | | | \$ 31,291.50 | | | | | | | | | | | | | |
| <p>(As per Requisition No. 282060, for Professional Engineering Services on the Design of the San Isidro 3 MG Elevated Water Storage Tank. Approved by City Council on 12-02-2013 (Motion No. 31))</p> | | | | | | | | | | | | | | | | |
| 520371 | 6/7/2018 | LNV ENGINEERING | \$ 2,151.16 | PROFESSIONAL SERVICES | | 228322 | 27156 | 282060 | JOLIVARES | 12/13/2013 | 293591 | JOLIVARES | 8/26/2014 | 301830 | JOLIVARES | 2/13/2015 |
| <p>(As per Requisition No. 335334, for Professional Engineering Services on the Renewal of Wastewater Treatment Plant Permits with TCEQ; Approved by City Council on 12-05-2016 (Motion No. 50))</p> | | | | | | | | | | | | | | | | |
| 520371 | 6/7/2018 | LNV ENGINEERING | \$ 3,500.00 | PROFESSIONAL SERVICES | | 278115 | 27479 | 335334 | RCABELLO | 1/24/2017 | 350567 | MALEMAN | 12/26/2017 | | | |
| 520371 | 6/7/2018 | LNV ENGINEERING | \$ 5,275.00 | PROFESSIONAL SERVICES | | 278115 | 27480 | 335334 | RCABELLO | 1/24/2017 | 350567 | MALEMAN | 12/26/2017 | | | |

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

Time Period Selected: 06-04-2018 to 06-08-2018
 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 |
| 520371 | 6/7/2018 | LNV ENGINEERING | \$ 2,035.00 | PROFESSIONAL SERVICES | (As per Requisition No. 350144, for Engineering Services for the Study, Design, Plans, Specifications, Bid and Construction Review Services for up to Five (5) Antenna Towers as part of the improvement to existing Advanced Metering Infrastructure (AMI). Approved by City Council on 11-20-2017 (Motion No. 53)) | 292310 | 27392 | 350144 | MALEMAN | 11/30/2017 | | | | | | |
| | | Check No. 520371 Total | \$ 12,961.16 | | | | | | | | | | | | | |
| 520390 | 6/7/2018 | POLYDNE INC. | \$ 23,328.00 | CHEMICAL,COMM,BULK | (Contract No. 14-084POLY, Blanket Order (BO)) | 241752 | 1239085 | BO ENTRY; 296455 | JOLIVARES | 10/24/2014 | | | | | | |
| 520390 | 6/7/2018 | POLYDNE INC. | \$ 405.00 | CHEMICAL,COMM,BULK | | 241752 | 1236247 | BO ENTRY; 296455 | JOLIVARES | 10/24/2014 | | | | | | |
| | | Check No. 520390 Total | \$ 23,733.00 | | | | | | | | | | | | | |
| 520402 | 6/7/2018 | ROCA GENERAL CONTRACTORS, LLC. | \$ 7,800.00 | FIRST & FINAL PAYMENT | REQ.#2017-44 | | 229 CORONADO | | | | | | | | | |
| | | Check No. 520402 Total | \$ 7,800.00 | | | | | | | | | | | | | |
| 520414 | 6/7/2018 | SIG SAUER, INC. | \$ 33,117.20 | POLICE EQUIPMENT AND SUPP | | 294559 | 3018676 | 351328 | MFLORES | 1/5/2018 | | | | | | |
| | | Check No. 520414 Total | \$ 33,117.20 | | | | | | | | | | | | | |
| 520424 | 6/7/2018 | SPECTRUM BUSINESS | \$ 12,128.90 | COMMUNICATIONS/MEDIA SERV | | 295452 | CODE:3755 5/11 | 354479 | MALEMAN | 3/6/2018 | | | | | | |
| | | Check No. 520424 Total | \$ 12,128.90 | | | | | | | | | | | | | |
| 520427 | 6/7/2018 | SUPERIOR VISION SERVICES, INC. | \$ 49.92 | PAYROLL SUMMARY | | | 20180531 | | | | | | | | | |
| 520427 | 6/7/2018 | SUPERIOR VISION SERVICES, INC. | \$ 7,516.54 | PAYROLL SUMMARY | | | 20180608 | | | | | | | | | |
| | | Check No. 520427 Total | \$ 7,566.46 | | | | | | | | | | | | | |
| 520433 | 6/7/2018 | TEXAS INTERNATIONAL PRODUCE AS | \$ 2,866.38 | PROFESSIONAL SERVICES | (As per Requisition No. 358179, for PMA Fresh Summit Booth Fee to Promote Laredo's Ports of Entry (Convention & Visitors' Bureau)) | 298668 | PMA2018-15 | 358179 | BLOPEZ | 5/22/2018 | | | | | | |
| 520433 | 6/7/2018 | TEXAS INTERNATIONAL PRODUCE AS | \$ 2,867.24 | PROFESSIONAL SERVICES | | 298668 | PMA2018-15 | 358179 | BLOPEZ | 5/22/2018 | | | | | | |
| 520433 | 6/7/2018 | TEXAS INTERNATIONAL PRODUCE AS | \$ 2,866.38 | PROFESSIONAL SERVICES | | 298668 | PMA2018-15 | 358179 | BLOPEZ | 5/22/2018 | | | | | | |
| | | Check No. 520433 Total | \$ 8,600.00 | | | | | | | | | | | | | |
| 520446 | 6/7/2018 | UNUM LIFE INSURANCE COMPANY OF | \$ 13,825.82 | PAYROLL SUMMARY | | | 20180608 | | | | | | | | | |
| | | Check No. 520446 Total | \$ 13,825.82 | | | | | | | | | | | | | |
| 520449 | 6/7/2018 | WEBB COUNTY AUDITOR'S OFFICE | \$ 2,207.97 | REIMBURSE JAG'17 GRANT | REQ#1129 EXPENSE | | 16-00005 | | | | | | | | | |
| 520449 | 6/7/2018 | WEBB COUNTY AUDITOR'S OFFICE | \$ 1,945.46 | REIMBURSE JAG'17 GRANT | REQ#1128 EXPENSE | | 16-00004 | | | | | | | | | |
| 520449 | 6/7/2018 | WEBB COUNTY AUDITOR'S OFFICE | \$ 422.58 | REIMBURSE JAG'16 GRANT | REQ#1130 EXPENSE | | 7 | | | | | | | | | |
| 520449 | 6/7/2018 | WEBB COUNTY AUDITOR'S OFFICE | \$ 5,423.48 | REIMBURSE JAG'16 GRANT | REQ#1131 EXPENSE | | 6 | | | | | | | | | |
| | | Check No. 520449 Total | \$ 9,999.49 | | | | | | | | | | | | | |

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

Time Period Selected: 06-04-2018 to 06-08-2018
 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 | | |
| 520452 | 6/7/2018 | ZAPATA COUNTY TREASURY OFFICE | \$ 35,549.28 | SALARY REIMB.FOR ZAPATA | REQ#1812 COUNTY TREASURY | | SALARY REIMB. | | | | | | | | | | | |
| | | Check No. 520452 Total | \$ 35,549.28 | | | | | | | | | | | | | | | |
| 520454 | 6/8/2018 | ROMO CONTRACTORS, LLC. | \$ 7,890.00 | FIRST & FINAL PAYMENT | REQ.#2017-46 | | 1302 E.PRICE | | | | | | | | | | | |
| | | Check No. 520454 Total | \$ 7,890.00 | | | | | | | | | | | | | | | |
| 2180604 | 6/8/2018 | WELLS FARGO BANK | \$ 5,761.21 | PAYROLL SUMMARY | | | 20180608 | | | | | | | | | | | |
| 2180604 | 6/8/2018 | WELLS FARGO BANK | \$ 3,513.56 | PAYROLL SUMMARY | | | 20180608 | | | | | | | | | | | |
| | | Wire Transfer No. 2180604 Total | \$ 9,274.77 | | | | | | | | | | | | | | | |
| 2180607 | 6/8/2018 | USCM-DEFERRED COMPENSATION | \$ 38,030.35 | USCM CLEARING ACCOUNT | PPE 06/02/18 | | | | | | | | | | | | | |
| | | Wire Transfer No. 2180607 Total | \$ 38,030.35 | | | | | | | | | | | | | | | |

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.