



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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor

Date: July 13, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending July 6, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending July 6, 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: 07-02-2018 to 07-06-2018

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	
10543	7/3/2018	CENTERPOINT ENERGY GAS SERVICE EFT No. 10543 Total	\$ 12,510.56 \$ 12,510.56	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3248484										
10544	7/3/2018	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	421	BO ENTRY; 344368	READS	8/4/2017							
10544	7/3/2018	CITY READY MIX, INC.	\$ 612.00	ROAD/HIGHWAY MATERIAL		286091	422	BO ENTRY; 344368	READS	8/4/2017							
10544	7/3/2018	CITY READY MIX, INC.	\$ 297.00	ROAD/HIGHWAY MATERIAL		286091	424	BO ENTRY; 344368	READS	8/4/2017							
10544	7/3/2018	CITY READY MIX, INC.	\$ 100.00	CHARGES		286091	424	BO ENTRY; 344368	READS	8/4/2017							
10544	7/3/2018	CITY READY MIX, INC.	\$ 1,836.00	ROAD/HIGHWAY MATERIAL		286091	425	BO ENTRY; 344368	READS	8/4/2017							
10544	7/3/2018	CITY READY MIX, INC.	\$ 816.00	ROAD/HIGHWAY MATERIAL		286091	409	BO ENTRY; 344368	READS	8/4/2017							
10544	7/3/2018	CITY READY MIX, INC. EFT No. 10544 Total	\$ 3,366.00 \$ 10,087.00	ROAD/HIGHWAY MATERIAL		286091	410	BO ENTRY; 344368	READS	8/4/2017							
10545	7/3/2018	CLEAN ENERGY FUELS	\$ 6,603.07	PROFESSIONAL SERVICES	(As per Requisition No. 347996, for Preventive Maintenance Agreement for CNG Plant Locations on Scott St and Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))	290829	CE12081952	347996	CCOLLAZO	10/31/2017							
10545	7/3/2018	CLEAN ENERGY FUELS EFT No. 10545 Total	\$ 820.27 \$ 7,423.34	PROFESSIONAL SERVICES		290829	CE12081952	347996	CCOLLAZO	10/31/2017							
10546	7/3/2018	DELL	\$ 1,317.77	VISUAL EDUCATION EQUIPMNT		298957	10247528136	358663									
10546	7/3/2018	DELL	\$ 142.49	OFFICE SUPPLIES		299017	10248214308	358469									
10546	7/3/2018	DELL	\$ 430.24	OFFICE SUPPLIES		299037	10246836071	358418									
10546	7/3/2018	DELL	\$ 349.35	COMPUTER EQUIPMENT		299038	10246444397	358521									
10546	7/3/2018	DELL	\$ 529.02	OFFICE SUPPLIES		299240	10247857204	358404									
10546	7/3/2018	DELL	\$ 193.77	OFFICE SUPPLIES		299332	10247857360	359010									
10546	7/3/2018	DELL	\$ 284.98	COMPUTER EQUIPMENT		299403	10248647119	359108									
10546	7/3/2018	DELL	\$ 267.88	OFFICE SUPPLIES		299476	10248515807	359164									
10546	7/3/2018	DELL	\$ 85.49	COMPUTER EQUIPMENT		299477	10248536444	359032									
10546	7/3/2018	DELL	\$ 256.47	COMPUTER EQUIPMENT		299477	10248536444	359032									
10546	7/3/2018	DELL	\$ 146.28	COPYING MACHINE SUPPLIES		299478	10248578954	359234									
10546	7/3/2018	DELL	\$ 531.93	COMPUTER EQUIPMENT		299479	10248536436	359140									
10546	7/3/2018	DELL	\$ 108.28	COPYING MACHINE SUPPLIES		299480	10248515794	358435									
10546	7/3/2018	DELL	\$ 172.88	OFFICE SUPPLIES		299630	10248744642	359211									
10546	7/3/2018	DELL	\$ 3,062.94	COMPUTER EQUIPMENT		298709	10245441345	358283									
10546	7/3/2018	DELL	\$ 370.48	COPYING MACHINE SUPPLIES		298851	10245474620	358241									
10546	7/3/2018	DELL EFT No. 10546 Total	\$ 286.88 \$ 8,537.13	COPYING MACHINE SUPPLIES		298851	10245474646	358241									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
					(As per Requisition No. 359121, for the Purchase of Road Marking Paint / Glass Beads for Traffic Department)										
10552	7/3/2018	ENNIS-FLINT, INC.	\$ 6,300.00	PAINT,COATINGS, WALLPAPER		299421	352173	359121							
10552	7/3/2018	ENNIS-FLINT, INC.	\$ 3,888.00	PAINT,COATINGS, WALLPAPER		298402	350201	357345							
10552	7/3/2018	ENNIS-FLINT, INC.	\$ 446.15	PRINTING & SILK SCREENING		298797	223657	358405							
		EFT No. 10552 Total	\$ 10,634.15												
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 277.40	OFFICE SUPPLIES		298826	E44919-00	358261							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.85	OFFICE SUPPLIES		298826	E44919-00	358261							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 174.90	COMPUTER EQUIPMENT		299150	E44175-00	358330							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.95	OFFICE SUPPLIES		299150	E44175-00	358330							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 61.35	OFFICE SUPPLIES		299151	E44178-00	358537							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 65.95	OFFICE SUPPLIES		299151	E44178-00	358537							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 239.95	OFFICE SUPPLIES		299151	E44178-00	358537							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.20	OFFICE SUPPLIES		299152	E43207-00	358655							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 319.95	OFFICE SUPPLIES		299152	E43207-00	358655							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.50	LIBRARY MACHINES/SUPPLIES		299215	E43322-00	358751							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.78	OFFICE SUPPLIES		299215	E43322-00	358751							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.95	OFFICE SUPPLY;INKS,LEADS		299215	E43322-00	358751							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.95	PAPER		299215	E43322-00	358751							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.85	JANITORIAL SUPPLIES		299215	E43322-00	358751							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 146.93	CLEANING COMPOSITION/SOLV		299217	E43938-00	358816							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.36	CRAFTS,GENERAL		299217	E43938-00	358816							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 169.95	COPYING MACHINE SUPPLIES		299217	E43938-00	358816							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 114.40	PAPER		299217	E43938-00	358816							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 339.90	COPYING MACHINE SUPPLIES		299218	E44259-00	358818							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 269.72	OFFICE SUPPLIES		299282	E44524-00	358942							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 94.80	OFFICE SUPPLIES		299351	E44693-00	358785							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 60.65	OFFICE SUPPLIES		299392	E44437-00	359069							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.70	OFFICE SUPPLIES		299392	E44437-00	359069							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.85	OFFICE SUPPLIES		299393	E44439-00	359073							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 169.95	COPYING MACHINE SUPPLIES		299513	E44965-00	358990							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	ENVELOPES,PLAIN,PRINTED		299513	E44965-00	358990							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 143.00	PAPER		299513	E44965-00	358990							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 57.20	PAPER		299513	E44965-00	358990							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 27.80	BADGES & OTHER ID EQUIP		299731	E45330-00	359454							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.95	FURNITURE,OFFICE		299731	E45330-00	359454							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.50	CHAIR		299731	E45330-00	359454							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 999.90	FURNITURE,LAB,SPECIAL		298809	E43695-00	358106							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 3,979.10	FURNITURE,OFFICE		298809	E43695-00	358106							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 519.80	OFFICE SUPPLIES		298809	E43695-00	358106							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 112.55	JANITORIAL SUPPLIES		299363	E44716-00	359134							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.85	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	299644	E44918-00	359401							
10553	7/3/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.95	JANITORIAL SUPPLIES		299644	E44918-01	359401							
		EFT No. 10553 Total	\$ 9,079.24												
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0566182	352656	MFLORES	2/5/2018					
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0566183	352656	MFLORES	2/5/2018					
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0566186	352656	MFLORES	2/5/2018					
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0566187	352656	MFLORES	2/5/2018					

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10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0566188	352656	MFLORES	2/5/2018						
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0566189	352656	MFLORES	2/5/2018						
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0566190	352656	MFLORES	2/5/2018						
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0569701	352656	MFLORES	2/5/2018						
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0569702	352656	MFLORES	2/5/2018						
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0569703	352656	MFLORES	2/5/2018						
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0569705	352656	MFLORES	2/5/2018						
10557	7/3/2018	GALLS, LLC.	\$ 729.00	POLICE EQUIPMENT AND SUPP		294115	BC0570336	352656	MFLORES	2/5/2018						
10557	7/3/2018	GALLS, LLC.	\$ 107.00	SHOES AND BOOTS		296829	8619083	355939								
10557	7/3/2018	GALLS, LLC.	\$ 107.00	SHOES AND BOOTS		296829	BC0508893	355939								
10557	7/3/2018	GALLS, LLC.	\$ (107.00)	SHOES AND BOOTS		296829	008772992 CM	355939								
10557	7/3/2018	GALLS, LLC.	\$ 492.50	CLOTHING & APPAREL		298054	BC0616641	357479								
10557	7/3/2018	GALLS, LLC.	\$ (336.14)	CLOTHING & APPAREL		300341	8338700	359527								
10557	7/3/2018	GALLS, LLC.	\$ (336.14)	CLOTHING & APPAREL		300341	8338700	359527								
10557	7/3/2018	GALLS, LLC.	\$ (448.18)	CLOTHING & APPAREL		300341	8338700	359527								
10557	7/3/2018	GALLS, LLC.	\$ 519.28	CLOTHING & APPAREL		300341	8036839	359527								
10557	7/3/2018	GALLS, LLC.	\$ 519.29	CLOTHING & APPAREL		300341	8036839	359527								
10557	7/3/2018	GALLS, LLC.	\$ 692.38	CLOTHING & APPAREL		300341	8036839	359527								
10557	7/3/2018	GALLS, LLC.	\$ 15.12	CLOTHING & APPAREL		300341	8152430	359527								
10557	7/3/2018	GALLS, LLC.	\$ 15.12	CLOTHING & APPAREL		300341	8152430	359527								
10557	7/3/2018	GALLS, LLC.	\$ 20.16	CLOTHING & APPAREL		300341	8152430	359527								
10557	7/3/2018	GALLS, LLC.	\$ (413.37)	CLOTHING & APPAREL		300341	7698302	359527								
10557	7/3/2018	GALLS, LLC.	\$ (413.36)	CLOTHING & APPAREL		300341	7698302	359527								
10557	7/3/2018	GALLS, LLC.	\$ (551.15)	CLOTHING & APPAREL		300341	7698302	359527								
10557	7/3/2018	GALLS, LLC.	\$ 376.05	CLOTHING & APPAREL		300341	7806241	359527								
10557	7/3/2018	GALLS, LLC.	\$ 376.05	CLOTHING & APPAREL		300341	7806241	359527								
10557	7/3/2018	GALLS, LLC.	\$ 501.40	CLOTHING & APPAREL		300341	7806241	359527								
10557	7/3/2018	GALLS, LLC.	\$ 761.50	CLOTHING & APPAREL		300341	7424340	359527								
10557	7/3/2018	GALLS, LLC.	\$ 761.50	CLOTHING & APPAREL		300341	7424340	359527								
10557	7/3/2018	GALLS, LLC.	\$ 1,015.33	CLOTHING & APPAREL		300341	7424340	359527								
10557	7/3/2018	GALLS, LLC.	\$ 427.53	CLOTHING & APPAREL		300341	6974947	359527								
10557	7/3/2018	GALLS, LLC.	\$ 427.54	CLOTHING & APPAREL		300341	6974947	359527								
10557	7/3/2018	GALLS, LLC.	\$ 570.05	CLOTHING & APPAREL		300341	6974947	359527								
10557	7/3/2018	GALLS, LLC.	\$ 741.85	CLOTHING & APPAREL		300341	7072063	359527								
10557	7/3/2018	GALLS, LLC.	\$ 741.85	CLOTHING & APPAREL		300341	7072063	359527								
10557	7/3/2018	GALLS, LLC.	\$ 989.13	CLOTHING & APPAREL		300341	7072063	359527								
EFT No. 10557 Total			\$ 16,320.29													
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 952.70	SHOES AND BOOTS	(Contract No. 18-025GATE)	298456	104237	357972								
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS		291197	104209	348933	MALEMAN	11/29/2017						
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS		291197	104222	348933	MALEMAN	11/29/2017						
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 1,247.60	SHOES AND BOOTS	(Contract No. 18-025GATE)	295280	104214	354468								
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 864.75	SHOES AND BOOTS	(Contract No. 18-025GATE)	295281	104217	354470								
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 674.96	SHOES AND BOOTS		295337	104216	354469								
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 293.90	SHOES AND BOOTS	(Contract No. 18-025GATE)	295338	104215	354616								
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 3,306.00	SHOES AND BOOTS	(Contract No. 18-025GATE)	297145	104220	356083	MMALDONADO	4/16/2018						
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	297626	104219	357198								
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 311.90	SHOES AND BOOTS	(Contract No. 18-025GATE)	297735	104204	356851								
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	298095	104211	357801								
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	298752	104213	358422								
10559	7/3/2018	GATEWAY UNIFORM SERVICE INC.	\$ 467.85	SHOES AND BOOTS	(Contract No. 18-025GATE)	298916	104230	358438								

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EFT No. 10559 Total			\$ 8,984.41												
10562	7/3/2018	GREEN PETROLEUM EQUIPMENT	\$ 24,151.20	WATER SEWAGE TREATMENT EQ		292755	0521118Q061459	350585	MALEMAN	1/4/2018	352092	MALEMAN	2/7/2018		
EFT No. 10562 Total			\$ 24,151.20												
												(Contract No. 16-034IPB) (As per Requisition No. 3551139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))			
10568	7/3/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,258.14	SEED,SOD,SOIL,& INOCULANT		292295	18-0530-7173	351139	MALEMAN	12/20/2017					
EFT No. 10568 Total			\$ 10,258.14												
												(As per Requisition No. 356581, for Improvements to Sanchez Ochoa Park to include Exercise Equipment, Shade Structure, Water Fountain, Benches & Other Amenities (Funding Source: CDBG Project))			
10570	7/3/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 2,981.48	FIRST AID AND SAFETY EQUI		297098	34550	356581	RCHAVEZ	4/16/2018					
10570	7/3/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 23,917.41	PARK,PLAYGROUND,SWIMMING		297098	34550	356581	RCHAVEZ	4/16/2018					
10570	7/3/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 1,611.61	PROFESSIONAL SERVICES		297098	34550	356581	RCHAVEZ	4/16/2018					
10570	7/3/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 9,196.50	LABOR		297098	34550	356581	RCHAVEZ	4/16/2018					
EFT No. 10570 Total			\$ 37,707.00												
10572	7/3/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 1,850.00	FASTENERS, FASTENING DEVS		299833	27767	355791							
10572	7/3/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 2,470.20	MARKERS,PLAQUES,SIGN,TRAF		299834	27347	356362							
												(As per Requisition No. 356110, for Purchase of Materials for Traffic Sign Maintenance (Traffic Department))			
10572	7/3/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 4,185.52	MARKERS,PLAQUES,SIGN,TRAF		299835	27283	356110	RCHAVEZ	4/13/2018					
EFT No. 10572 Total			\$ 8,505.72												
												(As per Requisition No. 355927, for Payment on Fees Noted in the Unitrade Operational Management Agreement; Approved by City Council on 11-20-2017 (Motion No. 35))			
10578	7/3/2018	2L4L BASEBALL, LLC.	\$ 25,000.00	PROFESSIONAL SERVICES		296538	MGMT.FEE 3RD PY	355927	RCHAVEZ	4/3/2018					
EFT No. 10578 Total			\$ 25,000.00												
												(Contract No. 16-059CITY, Blanket Order (BO))			
10583	7/5/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	426	BO ENTRY; 344368	READS	8/4/2017					
10583	7/5/2018	CITY READY MIX, INC.	\$ 1,530.00	ROAD/HIGHWAY MATERIAL		286091	427	BO ENTRY; 344368	READS	8/4/2017					
10583	7/5/2018	CITY READY MIX, INC.	\$ 510.00	ROAD/HIGHWAY MATERIAL		286091	428	BO ENTRY; 344368	READS	8/4/2017					
10583	7/5/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	429	BO ENTRY; 344368	READS	8/4/2017					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
10583	7/5/2018	CITY READY MIX, INC. EFT No. 10583 Total	\$ 2,958.00 \$ 7,038.00	ROAD/HIGHWAY MATERIAL		286091	430	BO ENTRY; 344368	READS		8/4/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 178.74	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10792	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 297.88	SECURITY,FIRE & SAFETY SE		290523	10792	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.57	SECURITY,FIRE & SAFETY SE		290523	10792	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.57	SECURITY,FIRE & SAFETY SE		290523	10792	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1.87	SECURITY,FIRE & SAFETY SE		290523	10792	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 3.12	SECURITY,FIRE & SAFETY SE		290523	10792	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 0.62	SECURITY,FIRE & SAFETY SE		290523	10792	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 0.62	SECURITY,FIRE & SAFETY SE		290523	10792	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,236.00	PROFESSIONAL SERVICES		288894	10798	347205	READS		10/11/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10797	347984	CCOLLAZO		10/18/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10799	347754	CCOLLAZO		10/20/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 539.47	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10806	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 899.13	SECURITY,FIRE & SAFETY SE		290523	10806	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.83	SECURITY,FIRE & SAFETY SE		290523	10806	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.83	SECURITY,FIRE & SAFETY SE		290523	10806	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10808	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10808	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10808	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10808	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10809	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10809	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10809	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10809	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10804	349546	CCOLLAZO		11/14/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10801	349517	CCOLLAZO		11/14/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10800	349521	CCOLLAZO		11/14/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10795	349437	MALEMAN		11/16/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10796	349734	MALEMAN		11/21/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 892.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10805	350175	CCOLLAZO		12/4/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10803	351278	CCOLLAZO		12/21/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,247.12	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10802	351287	CCOLLAZO		12/21/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 178.19	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10807	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 296.97	SECURITY,FIRE & SAFETY SE		290523	10807	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.39	SECURITY,FIRE & SAFETY SE		290523	10807	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.39	SECURITY,FIRE & SAFETY SE		290523	10807	346758	CCOLLAZO		11/8/2017				
10589	7/5/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.39	SECURITY,FIRE & SAFETY SE		290523	10807	346758	CCOLLAZO		11/8/2017				
		EFT No. 10589 Total	\$ 16,996.19												
					(As per Requisition No. 346852, for the Twelve Month Lease for the WIC Clinic in Kingsville, TX)										
10590	7/5/2018	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES		289722	560	346852	CCOLLAZO		10/13/2017				
					(As per Requisition No. 346854, for the WIC Clinic Lease in Falfurrias, TX; Lease Term for Seven (7) Years. Approved by City Council on 04-15-2013 (Motion No. 24))										
10590	7/5/2018	GARCO	\$ 5,778.00	PROFESSIONAL SERVICES		289723	658	346854	CCOLLAZO		10/13/2017				
		EFT No. 10590 Total	\$ 9,450.00												

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10593	7/5/2018	GUTIERREZ MACHINE & WELDING SH	\$ 7,680.00	PROFESSIONAL SERVICES	(Contract No. 18-032GUTI, Blanket Order (BO)) (As per Requisition No. 355486, for Welding Repairs & Fabrication Services for Solid Waste Department)	296392	6736	355486	MALEMAN	3/23/2018					
10593	7/5/2018	GUTIERREZ MACHINE & WELDING SH	\$ 8,450.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-070GUTI, Blanket Order (BO))	297869	6735	356319	MALEMAN	4/27/2018					
		EFT No. 10593 Total	\$ 16,130.00												
		Discount Amount Noted on EFT No. 10593	\$ (483.90)												
		EFT No. 10593 Net Total	\$ 15,646.10												
10598	7/5/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,043.33	UNION LOCAL FIRE		Jul-18									
		EFT No. 10598 Total	\$ 15,043.33												
10605	7/5/2018	STANDARD INSURANCE COMPANY	\$ 12,703.66	PAYROLL SUMMARY			20180706								
		EFT No. 10605 Total	\$ 12,703.66												
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 525.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2116	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 1,729.96	AUTO/TRUCK MAINT ITEMS		272644	2122	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 1,050.00	AUTO/TRUCK MAINT ITEMS		272644	2123	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 1,159.86	AUTO/TRUCK MAINT ITEMS		272644	2124	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 649.42	AUTO/TRUCK MAINT ITEMS		272644	2125	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 190.63	AUTO/TRUCK MAINT ITEMS		272644	2126	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 175.00	AUTO/TRUCK MAINT ITEMS		272644	2127	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 50.00	AUTO/TRUCK MAINT ITEMS		272644	2128	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 990.00	AUTO/TRUCK MAINT ITEMS		272644	2129	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 2,329.17	AUTO/TRUCK MAINT ITEMS		272644	2131	BO ENTRY; 329684	READS	9/27/2016					
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 3,100.00	AUTO & TRUCK MAINT ITEMS	(Contract No. 14-062LOZN)	293438	2121	352432	MFLORES	1/22/2018	359733				
10616	7/6/2018	LOZANO'S BODY SHOP	\$ 675.00	FLEET MANAGEMENT ITEM		293438	2121	352432	MFLORES	1/22/2018	359733				
		EFT No. 10616 Total	\$ 12,624.04												
		Discount Amount Noted on EFT No. 10616	\$ (378.74)												
		EFT No. 10616 Net Total	\$ 12,245.30												
10622	7/6/2018	MUNCIE RECLAMATION & SUPPLY	\$ 388.92	BUS PARTS	PO NUM 287611 (Blanket Order (BO))		2688643	345804	READS	9/7/2017					
10622	7/6/2018	MUNCIE RECLAMATION & SUPPLY	\$ 48.00	BUS PARTS	PO NUM 287611		2689285	345804	READS	9/7/2017					
10622	7/6/2018	MUNCIE RECLAMATION & SUPPLY	\$ 447.48	BUS PARTS	PO NUM 287611		2689442	345804	READS	9/7/2017					
10622	7/6/2018	MUNCIE RECLAMATION & SUPPLY	\$ 1,568.82	BUS PARTS	PO NUM 287611		2690409	345804	READS	9/7/2017					
10622	7/6/2018	MUNCIE RECLAMATION & SUPPLY	\$ 966.94	BUS PARTS	PO NUM 287611		2692658	345804	READS	9/7/2017					

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10622	7/6/2018	MUNCIE RECLAMATION & SUPPLY	\$ 4,073.10	BUS PARTS	(Blanket Order (BO))	287611	2691132	BO ENTRY; 345804	READS	9/7/2017						
10622	7/6/2018	MUNCIE RECLAMATION & SUPPLY	\$ 529.06	BUS PARTS		287611	2688584	BO ENTRY; 345804	READS	9/7/2017						
10622	7/6/2018	MUNCIE RECLAMATION & SUPPLY	\$ 601.10	BUS PARTS		287611	2688643	BO ENTRY; 345804	READS	9/7/2017						
		EFT No. 10622 Total	\$ 8,623.42													
					(As per Requisition No. 355299, for Collective Bargaining Negotiation Engagement Services to Represent the City of Laredo in Labor Negotiations with Laredo Firefighters Association Local 872)											
521535	7/3/2018	DENTON, NAVARRO, ROCHA, BERNAL, &	\$ 6,764.10	MISC. SERVICES		299255	23724	355299	MFLORES	6/4/2018						
521535	7/3/2018	DENTON, NAVARRO, ROCHA, BERNAL, &	\$ 4,956.42	MISC. SERVICES			23724									
		Check No. 521535 Total	\$ 11,720.52													
					(As per Requisition No. 353224, for Service Maintenance Agreement on DIR Contract: CISCO DIR-TSO-2542 (Data Circuit Charges (911 Regional Administration)); Approved by City Council on 03-19-2018 (Motion No. 47))											
521536	7/3/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		296685	18040535N	353224	MALEMAN	4/5/2018						
521536	7/3/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,381.96	PROFESSIONAL SERVICES		296685	18040535N	353224	MALEMAN	4/5/2018						
521536	7/3/2018	DEPARTMENT OF INFORMATION RESO	\$ 829.92	PROFESSIONAL SERVICES		296685	18040535N	353224	MALEMAN	4/5/2018						
521536	7/3/2018	DEPARTMENT OF INFORMATION RESO	\$ 4,605.22	PROFESSIONAL SERVICES		296685	18040535N	353224	MALEMAN	4/5/2018						
		Check No. 521536 Total	\$ 8,093.74													
521558	7/3/2018	FIRST TRANSIT, INC.	\$ 39,395.92	CHARGES		289490	11481756	347458	READS	10/23/2017						
		Check No. 521558 Total	\$ 39,395.92													
521560	7/3/2018	MISC. UTILITY BILLING REFUNDS	\$ 24,410.99	UB CR REFUND		619763	1039648									
		Check No. 521560 Total	\$ 24,410.99													
521588	7/3/2018	HABITAT FOR HUMANITY OF LAREDO	\$ 16,328.39	CONST.OF 518 N.TX/617				REQ.#02-2016 GUERRERO ST.	A18015	CONST./2 HOUSES						
		Check No. 521588 Total	\$ 16,328.39													
521589	7/3/2018	HABITAT FOR HUMANITY OF LAREDO	\$ 16,650.00	CONST.OF 518 N.TX/617				REQ.#01-2016 GUERRERO ST.	A18015	N.TEX/GUERRERO						
		Check No. 521589 Total	\$ 16,650.00													
					(As per Requisition No. 359799, for Fireworks Display for July 4th Event at Independence Hills Park; Approved by City Council on 06-18-2018 (Motion No. 30))											
521637	7/3/2018	MAGIC IN THE SKY, LLC.	\$ 10,000.00	PROFESSIONAL SERVICES		300390	JULY 4TH/INDEP.	359799	RCHAVEZ	6/28/2018						

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521637	7/3/2018	MAGIC IN THE SKY, LLC. <i>Check No. 521637 Total</i>	\$ 10,000.00 <i>\$ 20,000.00</i>	PROFESSIONAL SERVICES	(As per Requisition No. 359800, for Fireworks Display for July 4th Event at Uni-Trade Stadium; Approved by City Council on 06-18-2018 (Motion No. 30))	300391	JULY 4TH/UNITRD	359800	RCHAVEZ	6/28/2018						
521661	7/3/2018	MWI VETERINARY SUPPLY, CO. <i>Check No. 521661 Total</i>	\$ 7,037.50 <i>\$ 7,037.50</i>	FIRST AID AND SAFETY EQUI	(Contract No. 18-027MWI, Blanket Order (BO))	295678	10653342	BO ENTRY; 354769	CCOLLAZO	3/12/2018						
521678	7/3/2018	PINNACLE TOWERS, LLC.	\$ 5,387.57	REAL PROPERTY RENTAL & LS	(Tower Site Lease)	288377	24948268	26768	CVILLARREAL	4/6/2011						
521678	7/3/2018	PINNACLE TOWERS, LLC.	\$ 4,221.30	REAL PROPERTY RENTAL & LS		288377	24948317	26768	CVILLARREAL	4/6/2011						
521678	7/3/2018	PINNACLE TOWERS, LLC. <i>Check No. 521678 Total</i>	\$ 577.18 <i>\$ 10,186.05</i>	REAL PROPERTY RENTAL & LS		288377	24951161	26768	CVILLARREAL	4/6/2011						
521687	7/3/2018	ROCA GENERAL CONTRACTORS, LLC. <i>Check No. 521687 Total</i>	\$ 8,600.00 <i>\$ 8,600.00</i>	FIRST & FINAL PAYMENT	REQ.#2017-5 FAM.LOPEZ	A18037	3902 TILDEN									
		<i>Retainage Amount Noted on Check No. 521687</i>	<i>\$ (860.00)</i>													
		<i>Check No. 521687 Net Total</i>	<i>\$ 7,740.00</i>													
521690	7/3/2018	RS&H, INC. <i>Check No. 521690 Total</i>	\$ 40,246.00 <i>\$ 40,246.00</i>	PROFESSIONAL SERVICES	(As per Requisition No. 352014, for Revision of Airport Certification Manual (ACM) & Signage Plan as required by FAA; Approved by City Council on 08-07-2017 (Motion No. 35))	294923	2230025000-1	352014	MMALDONADO	1/16/2018						
521723	7/3/2018	UNITED BLOWER, INC. <i>Check No. 521723 Total</i>	\$ 36,600.00 <i>\$ 36,600.00</i>	MACHINERY & HEAVY HRDWARE	(As per Requisition No. 353542, for Blower needed for Aeration Process at Zacate Wastewater Treatment Plant)	298591	5502-01	353542	MALEMAN	4/19/2018						
521734	7/3/2018	WEBB COUNTY AUDITOR'S OFFICE <i>Check No. 521734 Total</i>	\$ 16,573.83 <i>\$ 16,573.83</i>	SALARY REIMBURSEMENT	REQ#1814 MAR/APR 2018		MAR/APR'18 REIM									
521740	7/3/2018	4IMPRINT, INC. <i>Check No. 521740 Total</i>	\$ 17,305.00 <i>\$ 17,305.00</i>	PROMOTIONAL	(As per Requisition No. 354323, for Purchase of Promotional Items Distributed by 911 Regional Administration)	295259	6136947	354323	MALEMAN	3/2/2018	354959	MALEMAN	3/12/2018			
521744	7/5/2018	AL & ROB SALES	\$ 155.40	POLICE EQUIPMENT AND SUPP	(Contract No. 15-060 AL)	260076	84942	315767	CCOLLAZO	12/9/2015						
521744	7/5/2018	AL & ROB SALES	\$ 10,202.00	CLOTHING & APPAREL		296885	84898	353335	MALEMAN	4/9/2018						
521744	7/5/2018	AL & ROB SALES	\$ 95.85	BADGES & OTHER ID EQUIP		297413	84904	356935								
521744	7/5/2018	AL & ROB SALES	\$ 319.20	CLOTHING & APPAREL		297413	84904	356935								
521744	7/5/2018	AL & ROB SALES	\$ 31.80	POLICE EQUIPMENT AND SUPP		297413	84904	356935								
521744	7/5/2018	AL & ROB SALES	\$ 748.50	CLOTHING & APPAREL		297998	84927	357435								

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Check No. 521744 Total			\$ 11,552.75											
521745	7/5/2018	ALC CONSTRUCTION CO.	\$ 24,000.00	PROFESSIONAL SERVICES			50000-REISS							
Check No. 521745 Total			\$ 24,000.00											
521751	7/5/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 12,421.85	PAYROLL SUMMARY			20180706							
Check No. 521751 Total			\$ 12,421.85											
521752	7/5/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,131.85	PAYROLL SUMMARY			20180706							
521752	7/5/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,276.76	PAYROLL SUMMARY			20180706							
Check No. 521752 Total			\$ 23,408.61											
										(As per Requisition No. 358723, for Design & Printing of the 2018 Parks Summer Guide)				
521766	7/5/2018	CLEARVISIONS AQUISITIONS, INC.	\$ 3,283.03	ART OBJECTS		299254	52360	358723	RCHAVEZ	6/5/2018				
521766	7/5/2018	CLEARVISIONS AQUISITIONS, INC.	\$ 8,617.97	COMMUNICATIONS/MEDIA SERV		299254	52360	358723	RCHAVEZ	6/5/2018				
Check No. 521766 Total			\$ 11,901.00											
521767	7/5/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,283.36	PAYROLL SUMMARY			20180706							
Check No. 521767 Total			\$ 22,283.36											
521771	7/5/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 37,637.00	PAY DATE: 7/06/18			PPE: 06/30/18							
Check No. 521771 Total			\$ 37,637.00											
521777	7/5/2018	LAREDO FEDERAL CREDIT UNION	\$ 30,881.50	PAY DATE: 7/06/18			PPE: 06/30/18							
Check No. 521777 Total			\$ 30,881.50											
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOVC)	292420	E 90130	351272	MALEMAN	12/26/2017				
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 90131	351272	MALEMAN	12/26/2017				
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 90152	351272	MALEMAN	12/26/2017				
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 90153	351272	MALEMAN	12/26/2017				
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 90188	351272	MALEMAN	12/26/2017				
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 90207	351272	MALEMAN	12/26/2017				
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 90208	351272	MALEMAN	12/26/2017				
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 90220	351272	MALEMAN	12/26/2017				
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 90221	351272	MALEMAN	12/26/2017				
521782	7/5/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 90222	351272	MALEMAN	12/26/2017				
Check No. 521782 Total			\$ 15,615.60											
521787	7/5/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 22,900.00	BUILDING MAINTENANCE/REPR			1035-REISS							
Check No. 521787 Total			\$ 22,900.00											
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 297.05	AUTO & TRUCK MAINT.ITEMS	PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO))		3010775769	353448	MMALDONADO	2/9/2018				
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (143.64)	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))		294348	3010781513	BO ENTRY; 353448	MMALDONADO	2/9/2018			
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 138.24	AUTO/TRUCK MAINT ITEMS			294348	3010804050	BO ENTRY; 353448	MMALDONADO	2/9/2018			
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 25.11	AUTO/TRUCK MAINT ITEMS			294348	3010806576	BO ENTRY; 353448	MMALDONADO	2/9/2018			

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

Time Period Selected: 07-02-2018 to 07-06-2018

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
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 110.49	AUTO/TRUCK MAINT ITEMS		294348	3010832922	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 5.37	AUTO/TRUCK MAINT ITEMS		294348	3010836767	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 86.56	AUTO/TRUCK MAINT ITEMS		294348	3010857441	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 48.90	AUTO/TRUCK MAINT ITEMS		294348	3010857441	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 39.90	AUTO/TRUCK MAINT ITEMS		294348	3010858619	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.00	AUTO/TRUCK MAINT ITEMS		294348	3010858619	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,421.90	AUTO/TRUCK MAINT ITEMS		294348	3010860416	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 165.80	AUTO/TRUCK MAINT ITEMS		294348	3010861546	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 230.00	AUTO/TRUCK MAINT ITEMS		294348	3010863358	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 40.00	AUTO/TRUCK MAINT ITEMS		286548	3010411740	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.90	AUTO/TRUCK MAINT ITEMS		294348	3010379361	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 155.00	AUTO/TRUCK MAINT ITEMS		294348	3010649654	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,825.38	AUTO/TRUCK MAINT ITEMS		294348	3010734846	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 821.80	BUS PARTS		297553	3010510577	357093								
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,437.29	BUS PARTS		297919	3010510615	357211	MMALDONADO	5/2/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 616.40	BUS PARTS		297944	3010443730	357516								
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,425.00	BUS PARTS		298298	3010536006	357956								
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 662.70	AUTO & TRUCK MAINT ITEMS		298907	3010735379	358573								
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 38.75	BUS PARTS	(Blanket Order (BO))	299503	3010634000	BO ENTRY; 357550	MMALDONADO	5/26/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 347.50	BUS PARTS		299503	3010634000	BO ENTRY; 357550	MMALDONADO	5/26/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 17.90	BUS PARTS		299503	3010635685	BO ENTRY; 357550	MMALDONADO	5/26/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 139.00	BUS PARTS		299503	3010635685	BO ENTRY; 357550	MMALDONADO	5/26/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 17.90	BUS PARTS		299503	3010662444	BO ENTRY; 357550	MMALDONADO	5/26/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 139.00	BUS PARTS		299503	3010662444	BO ENTRY; 357550	MMALDONADO	5/26/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,230.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	294348	3010094174	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,058.70	AUTO/TRUCK MAINT ITEMS		294348	3010144165	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 465.50	AUTO/TRUCK MAINT ITEMS		294348	3010232032	BO ENTRY; 353448	MMALDONADO	2/9/2018						
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 307.26	AUTO/TRUCK MAINT ITEMS		294348	3010270599	BO ENTRY; 353448	MMALDONADO	2/9/2018						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,389.34	AUTO/TRUCK MAINT ITEMS		294348	3010291110	BO ENTRY; 353448	MMALDONADO	2/9/2018				
521788	7/5/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 310.00	AUTO/TRUCK MAINT ITEMS		294348	3010018214	BO ENTRY; 353448	MMALDONADO	2/9/2018				
			\$ 26,021.00	Check No. 521788 Total										
521791	7/5/2018	SUPERIOR VISION SERVICES, INC.	\$ 49.92	PAYROLL SUMMARY			20180629							
521791	7/5/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,508.80	PAYROLL SUMMARY			20180706							
			\$ 7,558.72	Check No. 521791 Total										
521798	7/5/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,365.03	PAYROLL SUMMARY			20180706							
			\$ 13,365.03	Check No. 521798 Total										
(As per Requisition No. 358215, for Purchase of Trimble Units and Accessories for Utilities Department)														
521815	7/6/2018	MARTIN INSTRUMENT, L.P.	\$ 51,000.00	ENGINEERING EQUIPMENT		298875	0041090-IN	358215	MALEMAN	5/25/2018				
521815	7/6/2018	MARTIN INSTRUMENT, L.P.	\$ (6,707.10)	EQUIPMENT MAINT & REPAIR		298875	0041090-IN	358215	MALEMAN	5/25/2018				
521815	7/6/2018	MARTIN INSTRUMENT, L.P.	\$ 449.00	LICENSE		298875	0041090-IN	358215	MALEMAN	5/25/2018				
			\$ 44,741.90	Check No. 521815 Total										
521823	7/6/2018	MOTOROLA SOLUTIONS, INC.	\$ 5,857.50	RADIO AND TELECOMMUNICATN		296589	13219069	356054	MMALDONADO	4/4/2018				
521823	7/6/2018	MOTOROLA SOLUTIONS, INC.	\$ 450.00	RADIO AND TELECOMMUNICATN		296589	13219069	356054	MMALDONADO	4/4/2018				
521823	7/6/2018	MOTOROLA SOLUTIONS, INC.	\$ 4,346.25	RADIO AND TELECOMMUNICATN		296589	13219069	356054	MMALDONADO	4/4/2018				
			\$ 10,653.75	Check No. 521823 Total										
(As per Requisition No. 343703, for Maintenance of the Chacon Creek Hike / Bike Trail)														
521837	7/6/2018	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		285568	1754	343703	READS	7/24/2017				
521837	7/6/2018	ROMO CONTRACTORS, LLC.	\$ 900.00	CHARGES		293436	1753	352020	MFLORES	1/22/2018				
(Contract No. 17-014ROMOR, Blanket Order (BO))														
521837	7/6/2018	ROMO CONTRACTORS, LLC.	\$ 603.84	BUILDING MAINTENANCE/REPR		294195	10274	BO ENTRY; 351999	MALEMAN	1/25/2018				
521837	7/6/2018	ROMO CONTRACTORS, LLC.	\$ 759.00	BUILDING MAINTENANCE/REPR		294195	10275	BO ENTRY; 351999	MALEMAN	1/25/2018				
521837	7/6/2018	ROMO CONTRACTORS, LLC.	\$ 990.72	BUILDING MAINTENANCE/REPR		294195	10276	BO ENTRY; 351999	MALEMAN	1/25/2018				
521837	7/6/2018	ROMO CONTRACTORS, LLC.	\$ 750.00	BUILDING MAINTENANCE/REPR		294195	10277	BO ENTRY; 351999	MALEMAN	1/25/2018				
521837	7/6/2018	ROMO CONTRACTORS, LLC.	\$ 757.56	BUILDING MAINTENANCE/REPR		294195	10278	BO ENTRY; 351999	MALEMAN	1/25/2018				
521837	7/6/2018	ROMO CONTRACTORS, LLC.	\$ 370.30	BUILDING MAINTENANCE/REPR		294195	10279	BO ENTRY; 351999	MALEMAN	1/25/2018				
			\$ 12,131.42	Check No. 521837 Total										
2180701	7/2/2018	INTERNAL REVENUE SERVICES	\$ 2,293.72	EMPLOYEE FICA										
2180701	7/2/2018	INTERNAL REVENUE SERVICES	\$ 2,293.72	CITY FICA										
2180701	7/2/2018	INTERNAL REVENUE SERVICES	\$ 4,132.78	FIT										
			\$ 8,720.22	Wire Transfer No. 2180701 Total										
2180708	7/6/2018	USCM-DEFERRED COMPENSATION	\$ 45,710.35	USCM CLEARING ACCOUNT	PPE 06/30/18									
			\$ 45,710.35	Wire Transfer No. 2180708 Total										

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3

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.