




**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: October 19, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending October 12, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 12, 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: 10-08-2018 to 10-12-2018

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
11903	10/9/2018	COLLINSON AND COMPANY	\$ 4,000.00	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 353520, for Print Advertising for Convention & Visitor's Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))	294290	46052	353520	BLOPEZ	2/8/2018	363212	BLOPEZ	9/7/2018
11903	10/9/2018	COLLINSON AND COMPANY	\$ 15,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 360904, for Trade Show Related Expenses for Attendees (Convention & Visitors Bureau))	301095	PF2018966	360904	BLOPEZ	7/20/2018			
		EFT No. 11903 Total	\$ 19,500.00										
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 778.50	RAGS,SHOP TOWELS,WIPING	(Contract No. 16-075EXEC)	303087	E50818-00	362287					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 427.40	JANITORIAL SUPPLIES		303087	E50818-00	362287					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 245.00	RAGS,SHOP TOWELS,WIPING		303087	E50818-01	362287					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.10	JANITORIAL SUPPLIES		303087	E50818-01	362287					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 504.65	OFFICE SUPPLIES		303141	E50345-00	362250					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 259.43	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	303188	E52411-00	362736					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 92.87	JANITORIAL SUPPLIES		303188	E52411-00	362736					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 145.82	JANITORIAL SUPPLIES		303188	E52411-01	362736					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 142.69	OFFICE SUPPLIES		303356	E52540-00	363272					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 154.45	PAPER		303356	E52540-00	363272					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 369.95	OFFICE MACHINES & ACCESS		303363	E51380-00	362633					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 375.98	COPYING MACHINE SUPPLIES		303555	E52840-00	363570					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.90	OFFICE SUPPLIES		303555	E52840-00	363570					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 248.46	OFFICE SUPPLIES		303561	E52181-00	363711					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 216.23	PAPER		303571	E53088-00	363636					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 478.25	OFFICE SUPPLIES		303586	E52673-00	363407					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 42.77	POLICE EQUIPMENT AND SUPP		303586	E52673-00	363407					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 55.93	POLICE EQUIPMENT AND SUPP		303586	E52673-01	363407					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,897.50	PAPER		303706	E51784-00	362866					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 129.99	OFFICE SUPPLIES		303715	E52876-00	363555					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.96	OFFICE SUPPLY;INKS,LEADS		303715	E52876-00	363555					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.21	OFFICE SUPPLIES		302362	E1085-01	362083					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 31.60	COMPUTER EQUIPMENT		301178	E47413-00	360710					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 199.95	CONTRL,INDICA,RECORD INST		301178	E47413-00	360710					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.19	MARKERS,PLAQUES,SIGN,TRAF		301178	E47413-00	360710					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.95	OFFICE MACHINES & ACCESS		301178	E47413-00	360710					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.42	OFFICE SUPPLIES		301178	E47413-00	360710					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 115.16	OFFICE SUPPLY;INKS,LEADS		301178	E47413-00	360710					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 56.85	PAINTING EQUIPMENT & ACCE		301178	E47413-00	360710					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 320.30	FLEET MANAGEMENT ITEM		301178	E47413-00	360710					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.95	OFFICE MECHANICAL AIDS		303057	E51510-00	362828					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.95	SIGNS, SIGN MATERIALS		303057	E51510-00	362828					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.95	PRINTING & TYPESETTING		303057	E51510-00	362828					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.95	PRINTING & TYPESETTING		303057	E53210-00	362828					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 72.79	OFFICE SUPPLIES		303534	E52729-00	363508					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.45	OFFICE SUPPLY;INKS,LEADS		303534	E52729-00	363508					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.90	RADIO AND TELECOMMUNICATN		303534	E52729-00	363508					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 294.90	JANITORIAL SUPPLIES		303739	E53334-00	363419					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 352.26	OFFICE SUPPLIES		303820	E51656-00	362814					
11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ (33.21)	OFFICE SUPPLIES	REF:P.O.#302362		E1085-01	362083					

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11910	10/9/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.21	OFFICE SUPPLIES	REF.P.O.#302362		E51085-01	362083								
		EFT No. 11910 Total	\$ 8,375.56													
11912	10/9/2018	FLORES, FLORES & CANALES, PLLC	\$ 32,665.81	FINANCIAL SERVICES	(As per Requisition No. 347698, for the Monthly Fees Associated with the Collections Contract for the Delinquent Property Tax Attorneys)	290144	Sep-18	347698	COLLAZO			11/1/2017				
		EFT No. 11912 Total	\$ 32,665.81													
11922	10/9/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 34,081.00	TENANT BASED RENTAL ASSIT	REQ.#2018-01		OCT RENT ASSIST									
		EFT No. 11922 Total	\$ 34,081.00													
11926	10/9/2018	KS2 TECHNOLOGIES, INC.	\$ 9,074.16	COMPUTER EQUIPMENT		302269	0056975-IN	361925	MALEMAN			8/15/2018				
		EFT No. 11926 Total	\$ 9,074.16													
11932	10/9/2018	LAREDO TOOL CO.	\$ 17,999.99	AUTO/TRUCK MAINT ITEMS		303280	9121842686	362962	MMALDONADO			9/4/2018				
		EFT No. 11932 Total	\$ 17,999.99													
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 37.96	FUEL,OIL,GREASE & LUBRICN	(Contract No. TCPR142104, Blanket Order (BO))	295253	912704	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 26.82	HARDWARE,AND ALLIED ITEMS		295253	912834	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 20.71	AUTO &TRUCK MAINT.ITEMS		295253	929727	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 51.20	EPOXY BASED FORMULAS		295253	901459 9/12/18	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 15.15	CLEANING COMPOSITION/SOLV		295253	901530 9/12/18	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 5.53	BLDG MAINT/REPAIR/INSTALL		295253	901989 9/14/18	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 24.18	FUEL,OIL,GREASE & LUBRICN		295253	901087 9/19/18	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 21.80	FASTENERS, FASTENING DEVS		295253	901124 9/19/18	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 52.65	PAINTING EQUIPMENT & ACCE		295253	901179	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 25.95	POISONS:AGRIC AND INDUST		295253	901251	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 81.59	FUEL,OIL,GREASE & LUBRICN		295253	901358 9/24/18	354309	MFLORES			3/2/2018				
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 62.50	BLDG MAINT/REPAIR/INSTALL		299583	914660	359334								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 208.05	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	301590	901798 9/17/18	361365								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 410.88	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	302695	979297	362656								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 449.00	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	302933	979295	362850								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 189.05	EQUIP.MAINT/REPAIR APPLI	(Contract No. R142104)	303146	902529 9/12/18	363101								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 53.92	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	303322	9024559/11/18	362974								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 626.84	MACHINERY & HEAVY HRDWARE	(Contract No. R142104)	303323	902454	362976								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 37.94	BUILDING CONSTRUCTION SRV	(Contract No. R142104)	303324	902453 9/11/18	362990								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 77.96	ROOFING MATERIAL/SUPPLIES	(Contract No. R142104)	303366	901137 9/7/18	363371								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 1,362.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	303389	979700	363280								

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11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 404.00	APPLIANCES,HOUSEHOLD		303389	979700	363280								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 1,766.00	APPLIANCES,HOUSEHOLD		303389	979700	363280								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 114.72	PAINT,COATINGS, WALLPAPER		303391	901803	363216								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 426.55	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	303395	901760 9/10/18	363195								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 183.26	PUBLIC WORKS & RELATED SE	(Contract No. R142104)	303427	901810 9/10/18	363384								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 22.42	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	303517	901078 9/11/18	363509								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 367.90	PAINT,COATINGS, WALLPAPER		303517	901078 9/11/18	363509								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 83.88	INSULATING MATERIALS	(Contract No. R142104)	303732	980279	363561								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 37.15	BUILDER'S SUPPLIES		303732	980279	363561								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 11.80	ELECTRICAL EQUIP & SUPPLY		303732	980279	363561								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 25.13	HARDWARE,AND ALLIED ITEMS		303732	980279	363561								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 32.39	PAINT,COATINGS, WALLPAPER		303732	980279	363561								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 51.85	CONSTRUCTION,SRV,TRADES		303732	980279	363561								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 12.96	JANITORIAL SUPPLIES		303732	980279	363561								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 539.00	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	303797	980682 9/18/18	363319								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 256.44	PAINT,COATINGS, WALLPAPER	(Contract No. R142104)	303801	901595 9/17/18	363786								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 24.56	HARDWARE,AND ALLIED ITEMS		303835	980613	363547								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 55.96	HOSE,ALL KINDS		303835	980613	363547								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 99.00	MACHINERY & HEAVY HRDWARE		303835	980613 9/17	363547								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 99.00	SPRAYING EQUIPMENT		303835	980613	363547								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 33.88	JANITORIAL SUPPLIES		303835	980613	363547								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 39.92	JANITORIAL SUPPLIES		303835	980613	363547								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 86.04	FASTENERS, FASTENING DEVS	(Contract No. R142104)	303865	901138 9/14/18	363773								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 1,355.25	GROUNDS, RECREATIONAL SEV	(Contract No. R142104)	303898	920719	363839								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 99.72	PAINT,COATINGS, WALLPAPER		303999	901794 9/21/18	363835								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 130.99	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104, Blanket Order (BO))	295253	901002 8/29/18	BO ENTRY; 354309	MFLORES	3/2/2018						
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 5.64	BRUSHES(NOT CLASSIFIED)		295253	902900 8/30/18	BO ENTRY; 354309	MFLORES	3/2/2018						
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 12.65	HARDWARE,AND ALLIED ITEMS		295253	901393 8/31/18	BO ENTRY; 354309	MFLORES	3/2/2018						
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 1,470.48	SPORTING & ATHLETIC EQPT.	(Contract No. R142104)	300492	978834	360282								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 744.00	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	302052	977243	361621								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 946.71	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	302557	978283	362580								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 188.04	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. R142104)	302668	901388	362473								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 560.16	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	302672	978524	362481								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 50.31	PRODUCTION & MANUFACTURIN		302947	902896	362009								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 458.94	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	303023	978912	362851								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 297.85	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	299646	902537	358754								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ (449.00)		980768 R142104		980768	361851								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ (21.98)		980772 REF:P.O.#301953		980772	361851								
11933	10/9/2018	LOWE'S HOME CENTERS INC.	\$ 470.98		980773 REF:P.O.#301953		980773	361851								
		EFT No. 11933 Total	\$ 14,936.23													
11934	10/9/2018	LOZANO'S BODY SHOP	\$ 1,347.49	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2173	BO ENTRY; 329684	READS	9/27/2016						
11934	10/9/2018	LOZANO'S BODY SHOP	\$ 5,008.74	AUTO/TRUCK MAINT ITEMS		272644	2178	BO ENTRY; 329684	READS	9/27/2016						
11934	10/9/2018	LOZANO'S BODY SHOP	\$ 1,455.00	FLEET MANAGEMENT ITEM	(Contract No. 14-062LOZN)	304050	2177	363275								
		EFT No. 11934 Total	\$ 7,811.23													

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Discount Amount Noted on EFT No. 11934			\$ (190.68)														
EFT No. 11934 Net Total			\$ 7,620.55														
11936	10/9/2018	MCCOY'S	\$ 762.80	DOGS, BLOODHOUND & GUARD		302245	4128328	361912									
11936	10/9/2018	MCCOY'S	\$ 976.38	BUILDING CONSTRUCTION SRV		302724	4128163	362116									
11936	10/9/2018	MCCOY'S	\$ 87.84	HARDWARE,AND ALLIED ITEMS		302769	4127924	362542			362929						
11936	10/9/2018	MCCOY'S	\$ 979.80	FENCING		303210	4128054	363128									
11936	10/9/2018	MCCOY'S	\$ 5.00	CHARGES		303210	4128054	363128									
11936	10/9/2018	MCCOY'S	\$ 132.89	APPLIANCES,HOUSEHOLD		303249	4129044	362904									
11936	10/9/2018	MCCOY'S	\$ 148.94	ELECTRICAL EQUIP & SUPPLY		303249	4129044	362904									
11936	10/9/2018	MCCOY'S	\$ 341.88	FLOOR COVERING,INSTALL ET		303249	4129044	362904									
11936	10/9/2018	MCCOY'S	\$ 383.81	MEDICAL SPECIALIZED EQUIP		303249	4129044	362904									
11936	10/9/2018	MCCOY'S	\$ 84.44	PLUMBING EQUIPMENT		303249	4129044	362904									
11936	10/9/2018	MCCOY'S	\$ 426.21	BUILDING CONSTRUCTION SRV		303249	4129044	362904									
11936	10/9/2018	MCCOY'S	\$ 523.20	BLDG MAINT/REPAIR/INSTALL		303249	4129044	362904									
11936	10/9/2018	MCCOY'S	\$ 119.37	INSULATING MATERIALS		303385	4129043	363112									
11936	10/9/2018	MCCOY'S	\$ 145.40	CONCRETE & CORRUGATED MTL		303385	4129043	363112									
11936	10/9/2018	MCCOY'S	\$ 49.46	FASTENERS, FASTENING DEVS		303385	4129043	363112									
11936	10/9/2018	MCCOY'S	\$ 1,570.14	LUMBER,WOODS,SIDING ETC		303385	4129043	363112									
11936	10/9/2018	MCCOY'S	\$ 441.41	ROOFING MATERIAL/SUPPLIES		303385	4129043	363112									
11936	10/9/2018	MCCOY'S	\$ 16.99	TAPE		303385	4129043	363112									
11936	10/9/2018	MCCOY'S	\$ 9.67	CHARGES		303385	4129043	363112									
11936	10/9/2018	MCCOY'S	\$ 75.74	LUMBER,WOODS,SIDING ETC		303695	4129252	363390									
11936	10/9/2018	MCCOY'S	\$ 75.75	LUMBER,WOODS,SIDING ETC		303695	4129252	363390									
11936	10/9/2018	MCCOY'S	\$ 83.66	SIGNS, SIGN MATERIALS		303827	4128296	363720									
11936	10/9/2018	MCCOY'S	\$ 90.06	LUMBER,WOODS,SIDING ETC		303827	4128342 9/11/18	363720									
11936	10/9/2018	MCCOY'S	\$ 33.79	PAINT,COATINGS, WALLPAPER		303827	4128342 9/11/18	363720									
11936	10/9/2018	MCCOY'S	\$ 19.07	ROOFING MATERIAL/SUPPLIES		303827	4128342 9/11/18	363720									
11936	10/9/2018	MCCOY'S	\$ 52.51	FASTENERS, FASTENING DEVS		303875	4128859	363437									
11936	10/9/2018	MCCOY'S	\$ 295.25	LUMBER,WOODS,SIDING ETC		303875	4128859	363437									
11936	10/9/2018	MCCOY'S	\$ 1,196.28	CONSTRUCTION ,SRV,TRADES		303875	4128859	363437									
11936	10/9/2018	MCCOY'S	\$ 7.72	CHARGES		303875	4128859	363437									
11936	10/9/2018	MCCOY'S	\$ 320.09	LUMBER,WOODS,SIDING ETC		303946	4128942	363851									
11936	10/9/2018	MCCOY'S	\$ 46.79	HARDWARE,AND ALLIED ITEMS		303977	4128613	363811									
11936	10/9/2018	MCCOY'S	\$ 25.20	LUMBER,WOODS,SIDING ETC		303977	4128613	363811									
				REF:P.O.#288809 (Contract No.													
11936	10/9/2018	MCCOY'S	\$ (180.57)	4128341 13032DG-17)			4128341	347198			354076	CCOLLAZO	3/12/2018	360175	CCOLLAZO	7/2/2018	
11936	10/9/2018	MCCOY'S	\$ 180.57	4128336 REF:P.O.#288809			4128336	347198			354076	CCOLLAZO	3/12/2018	360175	CCOLLAZO	7/2/2018	
EFT No. 11936 Total			\$ 9,527.54														
				(As per Requisition No. 364031, for the Yearly Renewal of Mobile Command Unit and Fire Administration Ground Satellite Maintenance and Online Support (Fire Department))													
11944	10/9/2018	PEAKE	\$ 16,233.60	PROFESSIONAL SERVICES		304376	18-12245	364031	CCOLLAZO				10/4/2018				
11944	10/9/2018	PEAKE	\$ 8,253.60	PROFESSIONAL SERVICES		304376	18-12246	364031	CCOLLAZO				10/4/2018				
EFT No. 11944 Total			\$ 24,487.20														

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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	
11956	10/9/2018	TERRACON CONSULTANTS, INC. EFT No. 11956 Total	\$ 8,720.00 \$ 8,720.00	PROFESSIONAL SERVICES	(As per Requisition No. 337699, for Laboratory Testing Services for the South Laredo Wastewater Treatment Plant Expansion Project; Approved by City Council on 02-06-2017 (Motion No. 49))	280058	TB01125	337699									
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOCOB15	15 TAX & REV CO		252-2139457										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOCOB15	15 TAX & REV CO		252-2139457										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOWS15	15 WATER & SEWER REV CO		252-2139458										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOWS15	15 WATER & SEWER REV CO		252-2139458										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOWWS09C	09C WATER & SEWER REV CO		252-2139448										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOWWS09C	09C WATER & SEWER REV CO		252-2139448										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 750.00	LARTOLL16	16 BRIDGE REFUNDING C.O.		252-2139449										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOWWSS14	14 WWW & SS REV CO		252-2139481										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOWWSS14	14 WWW & SS REV CO		252-2139481										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 750.00	LARITBS14	14 BRIDGE REV BOND		252-2139482										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOPPF14	14 PPFCO ISSUE-TAX		252-2139480										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LAREDOPPF14	14 PPFCO ISSUE-LANDFILL		252-2139480										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 750.00	LARTRCO14	14 TAX & REV CO		252-2139483										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LARO2SS	02 WATER & SEWER REV		252-2139479										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 375.00	LARO2WW	02 WATER & SEWER REV		252-2139479										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 500.00	LAREDOCOB13	2013 TAX & REV CO		252-2139476										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 166.66	LAREDO2013	2013 PPFCO ISSUE-TAX		252-2139475										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 166.67	LAREDO2013	2013 PPFCO ISSUE-TRANSIT		252-2139475										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 166.67	LAREDO2013	2013 PPFCO ISSUE-LANDFILL		252-2139475										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 250.00	LAREDOWWS13	13 WWW & SS REV		252-2139477										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 250.00	LAREDOWWS13	13 WWW & SS REV		252-2139477										
11957	10/9/2018	THE BANK OF NEW YORK MELLON	\$ 750.00	LAREDOCO09A	09A TAX & REV CO		252-2139447										
		EFT No. 11957 Total	\$ 9,000.00														
11963	10/9/2018	VERIZON WIRELESS	\$ 10,658.59	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/2									
11963	10/9/2018	VERIZON WIRELESS	\$ 715.54	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/2									
11963	10/9/2018	VERIZON WIRELESS	\$ 225.95	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/2									
11963	10/9/2018	VERIZON WIRELESS	\$ 79.56	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/2									
		EFT No. 11963 Total	\$ 11,679.64														
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV) (As per Requisition No. 346758, for Security Services at All Bridges)	288894	11012	347205	READS	10/11/2017							
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV		290523	11016	346758	CCOLLAZO	11/8/2017							
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	11016	346758	CCOLLAZO	11/8/2017							
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11016	346758	CCOLLAZO	11/8/2017							
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11016	346758	CCOLLAZO	11/8/2017							
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 558.32	PRINTING:PREPARATIONS SEV		290523	11017	346758	CCOLLAZO	11/8/2017							
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 930.52	PRINTING:PREPARATIONS SEV		290523	11017	346758	CCOLLAZO	11/8/2017							
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.10	PRINTING:PREPARATIONS SEV		290523	11017	346758	CCOLLAZO	11/8/2017							
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.10	PRINTING:PREPARATIONS SEV		290523	11017	346758	CCOLLAZO	11/8/2017							
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV		290523	11018	346758	CCOLLAZO	11/8/2017							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	11018	346758	CCOLLAZO	11/8/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11018	346758	CCOLLAZO	11/8/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11018	346758	CCOLLAZO	11/8/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	PRINTING:PREPARATIONS SEV		290523	11019	346758	CCOLLAZO	11/8/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	PRINTING:PREPARATIONS SEV		290523	11019	346758	CCOLLAZO	11/8/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	11019	346758	CCOLLAZO	11/8/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	11019	346758	CCOLLAZO	11/8/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290770	11022	349546	CCOLLAZO	11/14/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 350.77	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290818	10999	349517	CCOLLAZO	11/14/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 208.23	SECURITY,FIRE,SAFETY SERV		290818	10999	349517	CCOLLAZO	11/14/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290819	11014	349521	CCOLLAZO	11/14/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290847	11009	349437	MALEMAN	11/16/2017						
11978	10/11/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291043	11010	349734	MALEMAN	11/21/2017	361057	MALEMAN	8/1/2018			
EFT No. 11978 Total			\$ 11,079.17													
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 503.30	MASS TRANSPORTATION BUS	PO NUM 284981 (Blanket Order (BO))		12612571	343032	READS	7/7/2017						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 36.75	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		11610866	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 1,766.68	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		13611133	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 57.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		15611475	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 925.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		8610440	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 120.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		11612346	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 257.82	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		9612067	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 30.87	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		9612162	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 22.64	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		10613835	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 110.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		11613965	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 275.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		15614590	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 158.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		16616394	357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 381.62	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		13609510	362354	MMALDONADO	8/24/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 95.11	MASS TRANSPORTATION BUS	PO NUM 302730		12611091	362354	MMALDONADO	8/24/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 805.02	MASS TRANSPORTATION BUS	PO NUM 302730		13611173	362354	MMALDONADO	8/24/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 481.76	MASS TRANSPORTATION BUS	PO NUM 302730		12612585	362354	MMALDONADO	8/24/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 1,355.45	AUTO &TRUCK MAINT.ITEMS	PO NUM 303846 (Blanket Order (BO))		10615320	363793								
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 110.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 303846		14616074	363793								
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 228.48	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	11609162	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 79.30	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	14609597	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 260.56	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	11610866	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 58.38	AUTO/TRUCK MAINT ITEMS		298170	11610866	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 74.15	AUTO &TRUCK MAINT.ITEMS		298170	11610880	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 37.50	AUTO &TRUCK MAINT.ITEMS		298170	15611378	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 17.04	AUTO/TRUCK MAINT ITEMS		298170	15611452	BO ENTRY; 357788	MMALDONADO	5/9/2018						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 137.13	AUTO/TRUCK MAINT ITEMS		298170	15611480	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 19.68	AUTO/TRUCK MAINT ITEMS		298170	15611494	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 372.77	AUTO/TRUCK MAINT ITEMS		298170	8610437	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 145.00	AUTO &TRUCK MAINT.ITEMS		298170	11612346	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 15.85	AUTO &TRUCK MAINT.ITEMS		298170	16613119	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 276.50	AUTO/TRUCK MAINT ITEMS		298170	16613119	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 12.60	AUTO &TRUCK MAINT.ITEMS		298170	9612067	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 40.96	AUTO/TRUCK MAINT ITEMS		298170	10613835	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 140.63	AUTO/TRUCK MAINT ITEMS		298170	11613965	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 110.00	AUTO/TRUCK MAINT ITEMS		298170	14614426	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 180.00	AUTO/TRUCK MAINT ITEMS		298170	15614499	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ (16.90)	AUTO &TRUCK MAINT.ITEMS		298170	15614595	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 75.00	AUTO &TRUCK MAINT.ITEMS		298170	8613597	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 867.04	AUTO/TRUCK MAINT ITEMS		298170	9613667	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 135.42	AUTO &TRUCK MAINT.ITEMS		298170	10615319	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ (19.68)	AUTO/TRUCK MAINT ITEMS		298170	11615408	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 148.53	AUTO/TRUCK MAINT ITEMS		298170	11615512	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 283.44	AUTO &TRUCK MAINT.ITEMS		298170	14615934	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 112.75	AUTO/TRUCK MAINT ITEMS		298170	14616026	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ (54.10)	AUTO &TRUCK MAINT.ITEMS		298170	14616075	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 77.13	AUTO &TRUCK MAINT.ITEMS		298170	14616079	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 152.75	AUTO/TRUCK MAINT ITEMS		298170	16616394	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 205.40	AUTO &TRUCK MAINT.ITEMS		298170	17616475	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 145.00	AUTO/TRUCK MAINT ITEMS		298170	12619057	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 209.68	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	12609322	BO ENTRY; 362354	MMALDONADO	8/24/2018						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 8.05	MASS TRANSPORTATION BUS		302730	12611066	BO ENTRY; 362354	MMALDONADO	8/24/2018				
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 111.41	MASS TRANSPORTATION BUS		302730	12611091	BO ENTRY; 362354	MMALDONADO	8/24/2018				
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES		302730	12612585	BO ENTRY; 362354	MMALDONADO	8/24/2018				
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 375.69	MASS TRANSPORTATION BUS		302730	18613485	BO ENTRY; 362354	MMALDONADO	8/24/2018				
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 77.28	MASS TRANSPORTATION BUS		302730	12614129	BO ENTRY; 362354	MMALDONADO	8/24/2018				
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 46.32	MASS TRANSPORTATION BUS		302730	18614926	BO ENTRY; 362354	MMALDONADO	8/24/2018				
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 65.41	MASS TRANSPORTATION BUS		302730	9613724	BO ENTRY; 362354	MMALDONADO	8/24/2018				
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 360.00	JANITORIAL SUPPLIES		303442	10609129	363310						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 57.00	AUTO & TRUCK MAINT. ITEMS		303846	10615320	363793						
11984	10/11/2018	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS		303846	14616074	363793						
		EFT No. 11984 Total	\$ 13,224.19											
11986	10/11/2018	GUTIERREZ MACHINE & WELDING SH	\$ 17,460.00	AUTO BODIES & ACCESSORES		299692	6775	359131	MALEMAN	6/14/2018				
		EFT No. 11986 Total	\$ 17,460.00											
11991	10/11/2018	JOSE A. SERRANO PRINTING & SU	\$ 6,325.86	ENVELOPES,PLAIN,PRINTED		289802	10095	348373	READS	10/26/2017				
11991	10/11/2018	JOSE A. SERRANO PRINTING & SU	\$ 927.00	PRINTING & SILK SCREENING		302481	10098	361767						
11991	10/11/2018	JOSE A. SERRANO PRINTING & SU	\$ 1,573.50	ENVELOPES,PLAIN,PRINTED		301539	10093	360595						
		EFT No. 11991 Total	\$ 8,826.36											
11995	10/11/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,136.55	UNION LOCAL FIRE		Oct-18								
		EFT No. 11995 Total	\$ 15,136.55											
11997	10/11/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,968.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	290806	1393	BO ENTRY; 349253	MMALDONADO	11/15/2017				
11997	10/11/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 2,452.00	AUTO/TRUCK MAINT ITEMS		290806	1394	BO ENTRY; 349253	MMALDONADO	11/15/2017				
11997	10/11/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,240.00	AUTO/TRUCK MAINT ITEMS		290806	1395	BO ENTRY; 349253	MMALDONADO	11/15/2017				
11997	10/11/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,160.00	AUTO/TRUCK MAINT ITEMS		290806	1397	BO ENTRY; 349253	MMALDONADO	11/15/2017				
11997	10/11/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 2,444.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	291060	1398	BO ENTRY; 346969	CCOLLAZO	11/9/2017				
		EFT No. 11997 Total	\$ 9,264.00											
12001	10/11/2018	LF ENTERPRISE	\$ 1,200.00	AMUSMENT ENTERTAINMENT	(As per Requisition No. 363172, for the Purchase of Promotional Materials for the 911 Regional Administration)	303286	2018-172---	363172						
12001	10/11/2018	LF ENTERPRISE	\$ 2,750.00	AMUSMENT ENTERTAINMENT	(As per Requisition No. 363163, for the Purchase of Promotional Materials for the 911 Regional Administration)	303343	2018-171---	363163						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
12001	10/11/2018	LF ENTERPRISE EFT No. 12001 Total	\$ 3,269.00 \$ 7,219.00	AMUSMENT ENTERTAINMENT	(As per Requisition No. 363538, for the Purchase of Promotional Materials for the 911 Regional Administration)	303507	2018-170---	363538							
12022	10/11/2018	STANDARD INSURANCE COMPANY EFT No. 12022 Total	\$ 16,024.29 \$ 16,024.29	PAYROLL SUMMARY			20181012								
526368	10/9/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW014702	BO ENTRY; 296457	JOLIVARES	10/24/2014					
526368	10/9/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW014703	BO ENTRY; 296457	JOLIVARES	10/24/2014					
526368	10/9/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW019118	BO ENTRY; 296457	JOLIVARES	10/24/2014					
526368	10/9/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW019119	BO ENTRY; 296457	JOLIVARES	10/24/2014					
526368	10/9/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW020864	BO ENTRY; 346720	READS	10/16/2017					
526368	10/9/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW022353	BO ENTRY; 296457	JOLIVARES	10/24/2014					
526368	10/9/2018	BRENNTAG SOUTHWEST, INC. Check No. 526368 Total	\$ 2,148.00 \$ 18,795.00	CHEMICAL,COMM,BULK		241754	BSW022354	BO ENTRY; 296457	JOLIVARES	10/24/2014					
526369	10/9/2018	BWI COMPANIES INC.	\$ 1,341.13	ROOFING MATERIAL/SUPPLIES		300163	14794835								
526369	10/9/2018	BWI COMPANIES INC. Check No. 526369 Total	\$ 20,517.14 \$ 21,858.27	VENETIAN BLINDS, SHADES	(As per Requisition No. 360092, for the Purchase of One (1) New Shade Structure for the Canseco House Improvements)	300215	14797338		360092	RHAVEZ	6/28/2018				
526387	10/9/2018	FAIRFIELD INN & SUITES Check No. 526387 Total	\$ 20,127.84 \$ 20,127.84	1 Room Space)	(As per Requisition No. 360011, for Pony League Tournament Hosting Expense for Directors Accommodations and Meeting	300408	G1489		360011	BLOPEZ	7/2/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 691.43	AUTO &TRUCK MAINT.ITEMS	PO NUM 301151 (Contract No. 17-046FOX, Blanket Order (BO))		11932		360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 1,332.20	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-046FOX, Blanket Order (BO))	301151	11871	BO ENTRY; 360848	MMALDONADO	7/20/2018					
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 443.25	AUTO/TRUCK MAINT ITEMS		301151	11872	BO ENTRY; 360848	MMALDONADO	7/20/2018					
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 369.38	AUTO &TRUCK MAINT.ITEMS		301151	11873	BO ENTRY; 360848	MMALDONADO	7/20/2018					
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 650.00	AUTO/TRUCK MAINT ITEMS		301151	11874	BO ENTRY; 360848	MMALDONADO	7/20/2018					
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 161.87	AUTO &TRUCK MAINT.ITEMS		301151	11880	BO ENTRY; 360848	MMALDONADO	7/20/2018					

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526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 161.87	AUTO &TRUCK MAINT.ITEMS		301151	11881	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 161.87	AUTO &TRUCK MAINT.ITEMS		301151	11882	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 161.87	AUTO &TRUCK MAINT.ITEMS		301151	11883	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 161.87	AUTO &TRUCK MAINT.ITEMS		301151	11884	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 161.87	AUTO &TRUCK MAINT.ITEMS		301151	11885	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 260.37	AUTO/TRUCK MAINT ITEMS		301151	11886	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 737.78	AUTO/TRUCK MAINT ITEMS		301151	11887	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 1,245.52	AUTO/TRUCK MAINT ITEMS		301151	11888	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 267.93	AUTO &TRUCK MAINT.ITEMS		301151	11889	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 849.54	AUTO/TRUCK MAINT ITEMS		301151	11890	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 2,998.91	AUTO/TRUCK MAINT ITEMS		301151	11891	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 650.00	AUTO/TRUCK MAINT ITEMS		301151	11892	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 147.75	AUTO/TRUCK MAINT ITEMS		301151	11897	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 443.25	AUTO/TRUCK MAINT ITEMS		301151	11898	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 295.50	AUTO/TRUCK MAINT ITEMS		301151	11900	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 719.86	AUTO/TRUCK MAINT ITEMS		301151	11901	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 650.00	AUTO/TRUCK MAINT ITEMS		301151	11902	BO ENTRY; 360848	MMALDONADO	7/20/2018				
526394	10/9/2018	FOX TRUCK WORLD, LLC.	\$ 1,395.31	AUTO/TRUCK MAINT ITEMS		301151	11932	BO ENTRY; 360848	MMALDONADO	7/20/2018				
		Check No. 526394 Total	\$ 15,119.20											
526434	10/9/2018	LAREDO MORNING TIMES	\$ 299.40	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 54.25	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 631.40	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 266.90	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 60.75	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 93.30	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 397.10	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 859.30	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 49.90	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 266.90	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 201.80	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 158.40	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						
526434	10/9/2018	LAREDO MORNING TIMES	\$ 82.45	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005	4/9						

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526434	10/9/2018	LAREDO MORNING TIMES	\$ 82.45	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005 4/9											
526434	10/9/2018	LAREDO MORNING TIMES	\$ 266.90	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005 4/9											
526434	10/9/2018	LAREDO MORNING TIMES	\$ 230.00	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005 4/9											
526434	10/9/2018	LAREDO MORNING TIMES	\$ 169.25	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005 4/9											
526434	10/9/2018	LAREDO MORNING TIMES	\$ 2,888.25	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005 4/9											
526434	10/9/2018	LAREDO MORNING TIMES	\$ 549.00	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005 4/9											
526434	10/9/2018	LAREDO MORNING TIMES	\$ 115.00	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005 4/9											
526434	10/9/2018	LAREDO MORNING TIMES	\$ 115.00	ADVERTISING FOR AUG'2018	ADS FOR LEGAL ACCT.		51330005 4/9											
		Check No. 526434 Total	\$ 7,837.70															
						(Contract No. 13-036LSC, Blanket Order (BO)) (As per Requisition 358608, for the Purchase of Alternative Daily Cover Material for the City Landfill; Approved by City Council on 05-21-2018 (Motion No. 31))												
526446	10/9/2018	LSC ENVIRONMENTAL PRODUCTS, LL	\$ 7,650.00	BUILDER'S SUPPLIES		299147	39121	358608	MALEMAN	6/2/2018								
526446	10/9/2018	LSC ENVIRONMENTAL PRODUCTS, LL	\$ 664.17	SHIPPING AND HANDLING		299147	39121	358608	MALEMAN	6/2/2018								
		Check No. 526446 Total	\$ 8,314.17															
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 2,153.36	FIRST AID AND SAFETY EQUI		303121	35555819				362832							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 225.88	CHEMICAL LAB EQUIP & SUPP		303217	35390503				363107							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 353.96	CHEMICAL LAB EQUIP & SUPP		303217	35413402				363107							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 106.33	CHEMICAL LAB EQUIP & SUPP		303217	35708186				363107							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 43.64	CHEMICAL LAB EQUIP & SUPP		303217	35973792				363107							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 107.21	CHEMICAL LAB EQUIP & SUPP		303217	36091861				363107							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 90.83	CHEMICAL LAB EQUIP & SUPP		303217	36187366				363107							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 996.98	CHEMICAL LAB EQUIP & SUPP		303318	35420124				363131							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 1.03	CHARGES		303318	35420124				363131							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 313.12	CHEMICAL LAB EQUIP & SUPP		303420	35394460				363135							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 146.42	CHEMICAL LAB EQUIP & SUPP		303420	35404941				363135							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 488.48	CHEMICAL LAB EQUIP & SUPP		303420	35809756				363135							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 722.70	CHEMICAL LAB EQUIP & SUPP		301546	33327163				361357							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 1.03	CHARGES		301546	33327163				361357							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 6,044.88	LABORATORY EQUIPMENT/ACC		302833	36154906				362630							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 497.84	CHEMICAL LAB EQUIP & SUPP		303030	35513664				362968							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 0.79	SHIPPING AND HANDLING		303030	35513664				362968							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 38.78	CHEMICAL LAB EQUIP & SUPP		303217	36384463				363107							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 155.94	CHEMICAL LAB EQUIP & SUPP		303609	35959784				363134							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 1.03	CHARGES		303609	35959784				363134							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 807.60	CHEMICAL LAB EQUIP & SUPP		303609	36717594				363134							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 62.01	CHEMICAL LAB EQUIP & SUPP		303610	35926803				363165							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 53.64	CHEMICAL LAB EQUIP & SUPP		303610	35927658				363165							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 62.01	CHEMICAL LAB EQUIP & SUPP		303610	36297561				363165							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 712.53	CHEMICAL LAB EQUIP & SUPP		303726	35886257				363228							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 1.03	CHARGES		303726	35886257				363228							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 24.57	CHEMICAL LAB EQUIP & SUPP		303726	35947164				363228							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 138.18	CHEMICAL LAB EQUIP & SUPP		303726	36380277				363228							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 64.11	CHEMICAL LAB EQUIP & SUPP		303726	36712062				363228							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 918.74	CHEMICAL LAB EQUIP & SUPP		303727	35984976				363249							
526457	10/9/2018	MCKESSON MEDICAL SURGICAL, INC	\$ 1.03	CHARGES		303727	35984976				363249							

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526493	10/9/2018	PLAYWELL GROUP, INC. Check No. 526493 Total	\$ 18,936.28 \$ 18,936.28	ENGINEERING SERVICES PROF	(As per Requisition No. 357044, for the Purchase of Exercise Equipment for the Farias Recreation Center)	298196	25055	357044	RCHAVEZ	5/8/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 2,485.00	TIRES & TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Oder (BO))		68346324	352134	MMALDONADO	1/11/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 3,283.50	TIRES & TUBES	PO NUM 293052		68346513	352134	MMALDONADO	1/11/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 75.00	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	290058	68345917	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 278.00	TIRES & TUBES		290058	68345917	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 145.00	TIRES & TUBES		290058	68346264	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 230.00	TIRES & TUBES		290058	68346264	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	LABOR		290058	68346686	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 230.00	TIRES & TUBES		290058	68346686	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	LABOR		290058	68346718	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 230.00	TIRES & TUBES		290058	68346718	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 60.00	TIRES & TUBES		290058	68347094	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 470.00	TIRES & TUBES		290058	68347094	BO ENTRY; 346875	CCOLLAZO	10/9/2017							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 4,178.00	TIRES & TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Oder (BO))		68330359	352134	MMALDONADO	1/11/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 4,459.50	TIRES & TUBES	PO NUM 293052		68337373	352134	MMALDONADO	1/11/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 2,582.50	TIRES & TUBES	PO NUM 293052		68338531	352134	MMALDONADO	1/11/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 4,319.40	TIRES & TUBES	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68340028	354307	MMALDONADO	2/27/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 5,399.25	TIRES & TUBES	PO NUM 295096		68342705	354307	MMALDONADO	2/27/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 1,200.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	295096	68346092	BO ENTRY; 354307	MMALDONADO	2/27/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 2,879.60	AUTO &TRUCK MAINT.ITEMS		295096	68346485	BO ENTRY; 354307	MMALDONADO	2/27/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 2,879.60	AUTO &TRUCK MAINT.ITEMS		295096	68346818	BO ENTRY; 354307	MMALDONADO	2/27/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 2,838.00	AUTO &TRUCK MAINT.ITEMS		295096	68346819	BO ENTRY; 354307	MMALDONADO	2/27/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 530.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	295821	68346501	354684	MMALDONADO	3/15/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 430.00	AUTO &TRUCK MAINT.ITEMS		295821	68346820	354684	MMALDONADO	3/15/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 230.00	AUTO &TRUCK MAINT.ITEMS		295821	68347127	354684	MMALDONADO	3/15/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 230.00	AUTO &TRUCK MAINT.ITEMS		295821	68347129	354684	MMALDONADO	3/15/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 230.00	AUTO &TRUCK MAINT.ITEMS		295821	68347130	354684	MMALDONADO	3/15/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 255.00	AUTO &TRUCK MAINT.ITEMS		295821	68347236	354684	MMALDONADO	3/15/2018							

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 1,664.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68331647	354307	MMALDONADO	2/27/2018							
526532	10/9/2018	SOUTHERN TIRE MART, INC.	\$ 7,926.00	TIRES & TUBES	PO NUM 295096		68331647	354307	MMALDONADO	2/27/2018							
		Check No. 526532 Total	\$ 49,777.35														
526537	10/9/2018	STARR COUNTY	\$ 78.00	FINANCIAL SERVICES		290839	4TH QTR 9/14	349427	CCOLLAZO	11/16/2017							
526537	10/9/2018	STARR COUNTY	\$ 9,024.97	FINANCIAL SERVICES		290839	4TH QTR 9/14	349427	CCOLLAZO	11/16/2017							
		Check No. 526537 Total	\$ 9,102.97														
526540	10/9/2018	STRUCTURAL ENGINEERING	\$ 29,797.89	WORLD TRADE BRIDGE US	CUSTOMS EXIT BOOTH EXPANS	A16062	EST.#23										
		Check No. 526540 Total	\$ 29,797.89														
526545	10/9/2018	TEGS WAREHOUSE SUPPLY, LLC.	\$ 5,061.00	MASS TRANSPORTATION BUS	PO NUM 302736 (Blanket Order (BO))		2251	362364	MMALDONADO	8/24/2018							
526545	10/9/2018	TEGS WAREHOUSE SUPPLY, LLC.	\$ 5,900.00	MASS TRANSPORTATION BUS	PO NUM 302736		2252	362364	MMALDONADO	8/24/2018							
526545	10/9/2018	TEGS WAREHOUSE SUPPLY, LLC.	\$ 6,000.00	MASS TRANSPORTATION BUS	PO NUM 302736		2253	362364	MMALDONADO	8/24/2018							
		Check No. 526545 Total	\$ 16,961.00														
					(As per Requisition No. 342440, for Updating / Revising and Completing a Feasibility Study of the Rio Grande Basin - Chacon Creek; Approved by City Council on 03-20-2017 (Motion No. 53))												
526547	10/9/2018	TETRA TECH, INC.	\$ 42,418.00	CONSULTING SERVICES		284831	7	342440	READS	6/30/2017	361975	CCOLLAZO	8/22/2018				
		Check No. 526547 Total	\$ 42,418.00														
526548	10/9/2018	TEXAS COMMISSION ON FIRE PROTE	\$ 27,750.00	EDUCATIONAL/TRAINING SVCS		304411	28173	364065	CCOLLAZO	10/5/2018							
		Check No. 526548 Total	\$ 27,750.00														
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 8.69	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	299121	366028-00	358387									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 29.85	ELECTRICAL CABLES/WIRE NE		299121	366073-00	358387									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 488.00	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	302869	363528-00	362460									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 375.00	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	302880	361729-00	362722									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 457.78	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	303277	365834-00	363187									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 34.33	ELECTRONIC COMPONENTS		303277	365834-00	363187									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 253.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-029 3-G)	303293	365916-00	363357									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 7.78	BRUSHES(NOT CLASSIFIED)	(Contract No. 18-029 3-G)	303361	365679-00	362867									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 8.00	PIPE AND TUBING FITTINGS		303361	365679-00	362867									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 30.10	ROOFING MATERIAL/SUPPLIES		303361	365679-00	362867									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,629.08	EQUIP.MAINT/REPAIR APPLI		303361	365679-00	362867									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 9.56	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010 3G)	288816	365383-00	347065									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 20.24	ELECTRICAL CABLES/WIRE NE		288816	365383-00	347065									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 23.28	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	299121	365649-00	358387									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 702.60	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	301592	364390-00	361153									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 191.54	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	302556	365515-00	362512									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 603.34	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-029 3-G)	302632	365235-00	362562									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 482.10	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-029 3-G)	302633	365533-00	362563									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 153.20	RADIO AND TELECOMMUNICATN	(Contract No. 18-029 3-G)	302773	365477-00	362464									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 25.96	EQUIPMENT RENTAL		302773	365477-00	362464									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 257.10	STEAM/HOT WATER FITTINGS		302773	365477-00	362464									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 241.60	SALE SURPLUS/OBSOLE.ITEMS		302773	365477-00	362464									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 800.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	302992	365643-00	362843			363853						
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 626.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	303051	365501-00	362478									
526556	10/9/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 204.00	ELECTRONIC COMPONENTS		303051	365501-00	362478									
Check No. 526556 Total			\$ 8,662.13														
(As per Requisition No. 356775, for Court Notification Calls & SMS Notification on Municipal Court System Software)																	
526563	10/9/2018	TYLER TECHNOLOGIES, INC.	\$ 7,990.40	COMPUTER SOFTWARE		297922	025-237933	356775	MALEMAN	5/2/2018	360954	MALEMAN	8/7/2018				
526563	10/9/2018	TYLER TECHNOLOGIES, INC.	\$ 2,145.00	CLOCKS		299889	045-234777	359407									
Check No. 526563 Total			\$ 10,135.40														
(Contract No. 15-052VULC, Blanket Order (BO))																	
526575	10/9/2018	VULCAN MATERIALS COMPANY	\$ 17,539.75	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	301998	61787321	BO ENTRY; 361791	RCHAVEZ	8/10/2018							
(Contract No. 15-052VULC, Blanket Order (BO))																	
526575	10/9/2018	VULCAN MATERIALS COMPANY	\$ 7,958.79	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	303531	61784681	BO ENTRY; 362320	MALEMAN	9/10/2018							
Check No. 526575 Total			\$ 25,498.54														
526578	10/9/2018	WEST TEXAS DOORS	\$ 1,273.83	BUILDER'S SUPPLIES		298856	27115	358428									
526578	10/9/2018	WEST TEXAS DOORS	\$ 685.01	BUILDER'S SUPPLIES		298856	27115	358428									
(As per Requisition No. 359328, for the Purchase of Overhead Doors for the Traffic Department Warehouse)																	
526578	10/9/2018	WEST TEXAS DOORS	\$ 7,441.08	BUILDER'S SUPPLIES	(As per Requisition No. 359328, for the Purchase of Overhead Doors for the Traffic Department Warehouse)	301317	27171	359328			362457	RCHAVEZ	8/30/2018				
Check No. 526578 Total			\$ 9,399.92														
526594	10/11/2018	ALC CONSTRUCTION CO.	\$ 22,957.45	SIDEWALK IMPROVEMENTS	REQ.#12090 PHASE I TILDEN	A18048	EST.#3 FINAL										
526594	10/11/2018	ALC CONSTRUCTION CO.	\$ 12,714.04	SIDEWALK IMPROVEMENTS	REQ.#12090 PHASE I TILDEN	A18048	EST.#3 FINAL										
Check No. 526594 Total			\$ 35,671.49														
526595	10/11/2018	AMERICAN EXPRESS	\$ (2,949.40)	TO CLEAR SEP.2018 AMEX	ARTURO GARCIA		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 1,150.00	NOVOGRADAC NEW ORLEANS,LA	TRIP#16-1689 A.GARCIA		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 709.70	AMER ARLN INDIANAPOLIS,IN	TRIP#16-0809 B.ELIZONDO		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 373.60	AMER ARLNS NEW ORLEANS,LA	TRIP#16-1689 A.GARCIA		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AG.INDIANAPOLIS,IN	TRIP#16-0809 B.ELIZONDO		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AG.INDIANAPOLIS,IN	TRIP#16-0810 J.NAVA		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY NEW ORLEANS,LA	TRIP#16-1689 A.GARCIA		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 140.10	AMER ARLN INDIANAPOLIS,IN	TRIP#16-0810 J.NAVA		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 495.00	TEEX ECOMMERCE SAN ANT,TX	TRIP#16-0815 R.CASTILLEJA		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ (911.23)	TO CLEAR SEP.2018 AMEX	YVETTE LIMON		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 25.00	AMER ALRNS VANCOUVER,B.C.	TRIP#16-0698 Y.LIMON		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 26.66	AMER ALRNS VANCOUVER,B.C.	TRIP#16-0698 Y.LIMON		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 836.17	DELTA HTL. VANCOUVER,B.C.	TRIP#16-0698 Y.LIMON		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 23.40	YELLOW CAB VANCOUVER,B.C.	TRIP#16-0698 Y.LIMON		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ (3,199.70)	TO CLEAR SEP.2018 AMEX	CLAUDIO TREVINO JR		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 167.90	HOTEL INDIGO AUSTIN,TX	TRIP#16-1666 C.TREVINO		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 150.00	IACP ORLANDO,FL	TRIP#16-1677 J.TORRES		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 150.00	IACP ORLANDO,FL	TRIP#16-1675 R.GONZALEZ		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 821.60	AMERICAN ARLNS ORLANDO,FL	TRIP#16-1676 C.TREVINO		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGENCY ORLANDO,FL	TRIP#16-1676 C.TREVINO		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 821.60	AMER ARLNS ORLANDO,FL	TRIP#16-1675 R.GONZALEZ		STMT.OCT.18										

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								Approval #1		Requisition	Approval #2		Requisition	Approval #3			
								Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Approval #3	Date	
526595	10/11/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGENCY ORLANDO,FL	TRIP#16-1675 R.GONZALEZ		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 821.60	AMER ARLNS ORLANDO,FL	TRIP#16-1677 J.TORRES		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGENCY ORLANDO,FL	TRIP#16-1677 J.TORRES		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 186.00	HAMPTON INN NEW BRAUNFELS	TRIP#16-1669 C.TREVINO		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ (1,059.84)	TO CLEAR SEP.2018 AMEX	AILEEN RAMOS		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 10.00	FACEBOOK SOCIAL MEDIA FEE	TAX FREE WEEKEND/ADS		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 624.40	AMER ARLNS DALLAS,TX	AIRFARE/GILFORD STRICKLIN		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGENCY DALLAS,TX	AIRFARE/GILFORD STRICKLIN		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 6.38	HOOTSUITE SOCIAL MEDIA	PRO MONTHLY FEE		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 50.51	BUC-EE'S GALVESTON,TX	TRIP#16-1296 A.RAMOS		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 341.55	HILTON HTL. GALVESTON,TX	TRIP#16-1296 A.RAMOS		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ (972.57)	TO CLEAR SEP.2018 AMEX	RIAZUL MIA		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 108.25	CHICK FIL A LAREDO,TX	FOOD FOR WTR.ADVISORY COM		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 197.84	COSTA MESSA MCALLEN,TX	LUNCH/BORDER PARTOL/WALL		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 5.48	ENTERPRISE RENT AUSTIN,TX	TRIP#16-1224 R.MIA		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 311.00	AMERICAN SOCIETY CIVIL EN	MEMB.RENWL/RIAZUL MIA		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 175.00	TRAINING AUSTIN,TX	REG./DAVID GALVAN		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 175.00	TRAINING AUSTIN,TX	REG./SAUL CARDONA		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ (1,612.16)	TO CLEAR SEP.2018 AMEX	CLAUDIA SAN MIGUEL		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 775.60	AMER ARLNS NEWARK, NJ	TRIP#16-1733 C.SAN MIGUEL		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 7.29	AMZN MKTP US AMAZON.COM	BLUE STAR SERVICE FLAG		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 829.27	FAIRFIELD INN NEWARK, NJ	TRIP#16-1733 C.SAN MIGUEL		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ (613.13)	TO CLEAR SEP.2018 AMEX	KRISTINA HALE		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 2.00	TXFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 3.13	TXFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 2.00	TXFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 3.13	TXFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 32.00	POLO'S BAKERY LAREDO,TX	CODE ENFORCEMENT TRAINING		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 503.00	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 17.61	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 2.00	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 3.13	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT.18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 2.00	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT/18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 3.13	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT/18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 40.00	TEXAS MUNICIPAL AUSTIN,TX	MEMBERSHIP/A.CASTILLON		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 1,059.84	AILEEN RAMOS		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 2,949.40	ARTURO GARCIA		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 1,612.16	CLAUDIA SAN MIGUEL		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 3,199.70	CLAUDIO TREVINO		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 9,015.43	CYNTHIA COLLAZO		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 172.83	HECTOR GONZALEZ		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 737.70	HORACIO DE LEON		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 1,467.14	JOEL VAZQUEZ		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 400.00	JOSE VALDEZ JR.		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 613.13	KRISTINA HALE		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 2,064.63	MARIO MALDONADO		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 972.57	RIAZUL MIA		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 794.96	STEVE LANDIN		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ 911.23	YVETTE LIMON		9/30/2018	STMT:SEPT'2018										
526595	10/11/2018	AMERICAN EXPRESS	\$ (400.00)	TO CLEAR SEP.2018 AMEX	JOSE VALDEZ JR.		STMT.OCT-18										
526595	10/11/2018	AMERICAN EXPRESS	\$ 400.00	DOTGOVREGISTRATION	CITY OF LAREDO DOMAIN FEE		STMT.OCT-18										

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Time Period Selected: 10-08-2018 to 10-12-2018
 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				
Check No. 526595 Total			\$ 25,970.72														
526599	10/11/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,537.95	PAYROLL SUMMARY			20181012										
Check No. 526599 Total			\$ 15,537.95														
526600	10/11/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,373.05	PAYROLL SUMMARY			20181012										
526600	10/11/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,276.76	PAYROLL SUMMARY			20181012										
Check No. 526600 Total			\$ 24,649.81														
					(As per Requisition No. 362535, for the Rewiring of the Electrical at the Canseco House; Approved by City Council on 08-06-2018 (Motion No. 45))												
526604	10/11/2018	CANTU ELECTRIC, INC.	\$ 40,000.00	PROFESSIONAL SERVICES		304066	1234	362535	RCHAVEZ	9/4/2018							
Check No. 526604 Total			\$ 40,000.00														
526615	10/11/2018	CHILDREN'S PLUS, INC.	\$ 3,536.84	BOOKBINDING AND BK SUPPLY		301837	159085	361400									
526615	10/11/2018	CHILDREN'S PLUS, INC.	\$ 184.91	BOOKBINDING AND BK SUPPLY		302741	159206	362555									
526615	10/11/2018	CHILDREN'S PLUS, INC.	\$ 2,473.79	BOOKBINDING AND BK SUPPLY		302806	159210	362551									
526615	10/11/2018	CHILDREN'S PLUS, INC.	\$ 2,974.72	BOOKBINDING AND BK SUPPLY		302807	159297	362554									
Check No. 526615 Total			\$ 9,170.26														
526617	10/11/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 24,839.60	PAYROLL SUMMARY			20181012										
Check No. 526617 Total			\$ 24,839.60														
					(As per Requisition No. 358431, for the Purchase of a Coin Sorter 3 Machine for Transit)												
526620	10/11/2018	CUMMINS-ALLISON CORP.	\$ 1,212.96			299188	5595979	358431	MMALDONADO	6/4/2018							
526620	10/11/2018	CUMMINS-ALLISON CORP.	\$ 8,763.77	ENGINEERING SERVICES PROF		299188	5595979	358431	MMALDONADO	6/4/2018							
526620	10/11/2018	CUMMINS-ALLISON CORP.	\$ 1,539.57	PROFESSIONAL SERVICES		299188	5595979	358431	MMALDONADO	6/4/2018							
Check No. 526620 Total			\$ 11,516.30														
526624	10/11/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 10,140.00	PAY DATE: 10/12/18			PPE: 10/06/18										
Check No. 526624 Total			\$ 10,140.00														
					(As per Requisition No. 347458, for First Transit Management Fees)												
526627	10/11/2018	FIRST TRANSIT, INC.	\$ 39,395.92	CHARGES		289490	11504915	347458	READS	10/23/2017							
Check No. 526627 Total			\$ 39,395.92														
526632	10/11/2018	GLAXOSMITHKLINE PHARMACEUTICAL	\$ 14,569.00	DRUGS AND PHARMACEUTICALS		303593	8252540992	362458	CCOLLAZO	9/10/2018							
526632	10/11/2018	GLAXOSMITHKLINE PHARMACEUTICAL	\$ 458.62	HEALTH RELATED SERVICE		303593	8252540992	362458	CCOLLAZO	9/10/2018							
Check No. 526632 Total			\$ 15,027.62														
526633	10/11/2018	GREEN EQUIPMENT CO.	\$ 14,405.00	WATER SEWAGE TREATMENT EQ		299600	39958	358973	MALEMAN	6/8/2018							
Check No. 526633 Total			\$ 14,405.00														
526645	10/11/2018	LAREDO FEDERAL CREDIT UNION	\$ 27,767.50	PAY DATE: 10/12/18			PPE: 10/06/18										
Check No. 526645 Total			\$ 27,767.50														

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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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
526684	10/11/2018	SAMES MOTOR CO.	\$ 120.06	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028 (Contract No. 17-067SAMES, Blanket Order (BO))		623191	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 810.84	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		623266	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 30.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		623631	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 472.07	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		623646	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 89.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		623784	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 243.84	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		624475	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 576.96	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		624476	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 338.03	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		624478	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 50.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		624510	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 88.12	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		624579	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 2,010.84	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		624668	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 541.38	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		624822	359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 259.84	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-067SAMES, Blanket Order (BO))	300028	623914	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 91.46	AUTO/TRUCK MAINT ITEMS		300028	623929	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 26.29	AUTO/TRUCK MAINT ITEMS		300028	624007	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ (193.82)	AUTO/TRUCK MAINT ITEMS		300028	CM623731	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ (26.29)	AUTO/TRUCK MAINT ITEMS		300028	CM624007	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 38.10	AUTO/TRUCK MAINT ITEMS		300028	624421	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 56.88	AUTO/TRUCK MAINT ITEMS		300028	624501	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 69.06	AUTO/TRUCK MAINT ITEMS		300028	624501	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 653.03	AUTO/TRUCK MAINT ITEMS		300028	624510	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 118.68	AUTO/TRUCK MAINT ITEMS		300028	624535	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ (100.00)	AUTO/TRUCK MAINT ITEMS		300028	CM623914	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ (139.19)	AUTO/TRUCK MAINT ITEMS		300028	CM624023	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ (124.22)	AUTO/TRUCK MAINT ITEMS		300028	CM624337	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 44.17	AUTO/TRUCK MAINT ITEMS		300028	623828	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 133.29	AUTO/TRUCK MAINT ITEMS		300028	624667	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 9.99	AUTO/TRUCK MAINT ITEMS		300028	624695	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 102.63	AUTO/TRUCK MAINT ITEMS		300028	624718	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 13.42	AUTO/TRUCK MAINT ITEMS		300028	624795	BO ENTRY; 359796	MMALDONADO	6/22/2018							
526684	10/11/2018	SAMES MOTOR CO.	\$ 270.25	PUMPS AND ACCESSORIES		303970	624905	363866									

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
526684	10/11/2018	SAMES MOTOR CO.	\$ 202.71	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-067SAME, Blanket Order (BO))	300028	623000	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 179.14	AUTO &TRUCK MAINT.ITEMS		300028	623039	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 13.28	AUTO/TRUCK MAINT ITEMS		300028	623039	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 36.53	AUTO &TRUCK MAINT.ITEMS		300028	623082	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 54.48	AUTO/TRUCK MAINT ITEMS		300028	623122	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 88.69	AUTO &TRUCK MAINT.ITEMS		300028	623125	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 28.02	AUTO/TRUCK MAINT ITEMS		300028	623132	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ (38.98)	AUTO/TRUCK MAINT ITEMS		300028	CM622660	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 38.98	AUTO/TRUCK MAINT ITEMS		300028	623148	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ (100.00)	AUTO/TRUCK MAINT ITEMS		300028	CM622907	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 110.54	AUTO/TRUCK MAINT ITEMS		300028	623221	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 202.71	AUTO/TRUCK MAINT ITEMS		300028	623265	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 51.11	AUTO/TRUCK MAINT ITEMS		300028	623413	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 304.99	AUTO/TRUCK MAINT ITEMS		300028	623439	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 3,539.12	AUTO/TRUCK MAINT ITEMS		300028	623441	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 296.32	AUTO/TRUCK MAINT ITEMS		300028	623458	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 32.77	AUTO/TRUCK MAINT ITEMS		300028	623474	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 171.08	AUTO &TRUCK MAINT.ITEMS		300028	623503	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 68.68	AUTO/TRUCK MAINT ITEMS		300028	623662	BO ENTRY; 359796	MMALDONADO	6/22/2018					
526684	10/11/2018	SAMES MOTOR CO.	\$ 119.95	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-067SAME)	301925	753629				361606				
526684	10/11/2018	SAMES MOTOR CO.	\$ 334.29	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-067SAME)	302202	754662				362093				
526684	10/11/2018	SAMES MOTOR CO.	\$ 137.76	AUTO/TRUCK MAINT ITEMS		302202	754662				362093				
			Check No. 526684 Total	\$ 12,547.96											
					(As per Requisition No. 364045, for the Renewal of Selectron Annual Support Service for the IVR System (IST Department))										
526687	10/11/2018	SELECTRON TECHNOLOGIES, INC.	\$ 16,885.00	PROFESSIONAL SERVICES		304392	3586	364045	MALEMAN	10/4/2018					
			Check No. 526687 Total	\$ 16,885.00											
526697	10/11/2018	SUPERIOR VISION SERVICES, INC.	\$ 8,454.36	PAYROLL SUMMARY											
			Check No. 526697 Total	\$ 8,454.36											


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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
526710	10/11/2018	UNITED STATES POSTAL SERVICE <i>Check No. 526710 Total</i>	\$ 15,000.00 <i>\$ 15,000.00</i>	PITNEY BOWES METER ACCT#	REQ.#1598 #14425946		POSTAGE NEEDED												
526712	10/11/2018	UNUM LIFE INSURANCE COMPANY OF <i>Check No. 526712 Total</i>	\$ 15,451.50 <i>\$ 15,451.50</i>	PAYROLL SUMMARY			20181012												
2191012	10/12/2018	LAREDO TRADE & TRAVEL CENTER <i>Wire Transfer No. 2191012 Total</i>	\$ 7,642.30 <i>\$ 7,642.30</i>	MANAGEMENT/OPERATION SERV		304613	OCT.2018 1STBWK	364461	BLOPEZ	10/8/2018									
2191017	10/12/2018	WELLS FARGO BANK	\$ 5,498.47	PAYROLL SUMMARY			20181012												
2191017	10/12/2018	WELLS FARGO BANK <i>Wire Transfer No. 2191017 Total</i>	\$ 2,994.45 <i>\$ 8,492.92</i>	PAYROLL SUMMARY			20181012												

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.