



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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor *(WB)*

Date: November 16, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending November 9, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 9, 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: 11-05-2018 to 11-09-2018

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		
					(As per Requisition No. 363984, for the Purchase of Metal Detectors for City Hall)										
12321	11/6/2018	CEIA USA, LTD.	\$ 11,399.00	POLICE EQUIPMENT AND SUPP		304152	53567	363984	CCOLLAZO	9/28/2018					
12321	11/6/2018	CEIA USA, LTD.	\$ 750.00	SHIPPING AND HANDLING		304152	53567	363984	CCOLLAZO	9/28/2018					
12321	11/6/2018	CEIA USA, LTD.	\$ 2,494.80	PROFESSIONAL SERVICES		304152	53567	363984	CCOLLAZO	9/28/2018					
12321	11/6/2018	CEIA USA, LTD.	\$ 1,200.00	CHARGES		304152	53643	363984	CCOLLAZO	9/28/2018					
		EFT No. 12321 Total	\$ 15,843.80												
12327	11/6/2018	DELL	\$ 232.19	COMPUTER ACCESSORIES		303526	10274758034	363543							
12327	11/6/2018	DELL	\$ 221.01	COMPUTER EQUIPMENT		303526	10274758034	363543							
12327	11/6/2018	DELL	\$ 1,925.00	COMPUTER EQUIPMENT		303582	10270394640	363551							
12327	11/6/2018	DELL	\$ 4,670.06	COMPUTER EQUIPMENT		303762	10270158136	363531							
12327	11/6/2018	DELL	\$ 638.37	ELEVATORS, ESCALATORS		304162	10272650577	363910							
12327	11/6/2018	DELL	\$ 3,112.86	CONSULTING SERVICES		304162	10272650577	363910							
12327	11/6/2018	DELL	\$ 314.41	OFFICE SUPPLIES		304226	10271172300	362632							
12327	11/6/2018	DELL	\$ 1,241.58	COPYING MACHINE SUPPLIES		304273	10270918060	364228							
12327	11/6/2018	DELL	\$ 3,496.00	PROFESSIONAL SERVICES		304513	10271302134	364157							
12327	11/6/2018	DELL	\$ 568.02	OFFICE SUPPLIES		304740	10272602580	364905							
12327	11/6/2018	DELL	\$ 89.99	COMPUTER HARDWARE MAINFRA		304745	10271869671	364857							
12327	11/6/2018	DELL	\$ 384.42	OFFICE SUPPLIES		304994	10274178149	365236							
12327	11/6/2018	DELL	\$ 384.44	OFFICE SUPPLIES		304994	10274178149	365236							
12327	11/6/2018	DELL	\$ 384.44	OFFICE SUPPLIES		304994	10274178149	365236							
12327	11/6/2018	DELL	\$ 384.44	OFFICE SUPPLIES		304994	10274178149	365236							
12327	11/6/2018	DELL	\$ 250.72	OFFICE SUPPLIES		305176	10273428407	364709							
12327	11/6/2018	DELL	\$ 465.42	COPYING MACHINE SUPPLIES		305221	10273477000	365036							
12327	11/6/2018	DELL	\$ 90.00	COMPUTER ACCESSORIES		305224	10274103438	364985							
12327	11/6/2018	DELL	\$ 299.21	OFFICE SUPPLIES		305339	10274072407	364443							
12327	11/6/2018	DELL	\$ 694.38	OFFICE SUPPLIES		305339	10274072407	364443							
12327	11/6/2018	DELL	\$ 71.24	OFFICE SUPPLIES		305339	10274072407	364443							
12327	11/6/2018	DELL	\$ 157.66	OFFICE SUPPLIES		305339	10274072407	364443							
12327	11/6/2018	DELL	\$ 157.66	OFFICE SUPPLIES		305339	10274072407	364443							
12327	11/6/2018	DELL	\$ 1,809.69	OFFICE SUPPLIES		305450	10274469557	365615							
12327	11/6/2018	DELL	\$ 114.92	OFFICE SUPPLIES		305514	10274598720	365689							
12327	11/6/2018	DELL	\$ 85.48	OFFICE SUPPLIES		305514	10274598720	365689							
12327	11/6/2018	DELL	\$ 486.33	OFFICE SUPPLIES		305515	10274812520	365684							
		EFT No. 12327 Total	\$ 22,729.94												
					(As per Requisition No. 364086, for Fire Reporting Software and Annual Support for all Fire Stations)										
12329	11/6/2018	ESO SOLUTIONS, INC.	\$ 17,466.75	COMPUTER SOFTWARE		304482	INV00010470A	364086	CCOLLAZO	10/8/2018					
					(As per Requisition No. 364221, for Annual Ambulance Billing Software Support Services (Fire Department))										
12329	11/6/2018	ESO SOLUTIONS, INC.	\$ 26,400.00	COMPUTER SOFTWARE		304434	INV00010959	364221	CCOLLAZO	10/5/2018					
		EFT No. 12329 Total	\$ 43,866.75												
					(As per Requisition No. 364428, for a Twelve Month Lease for the WIC Clinic in Kingsville, TX)										
12333	11/6/2018	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS		305269	564	364428	CCOLLAZO	10/19/2018					

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
12333	11/6/2018	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 364438, for the WIC Clinic Lease in Falfurrias, TX. Lease Term from June 2013 to May 2020; Approved by City Council on 04-15-2013 (Motion No. 24))	305270	6662	364438	CCOLLAZO	10/19/2018				
		EFT No. 12333 Total	\$ 9,450.00											
12339	11/6/2018	INMUEBLES LAREDO, LLC.	\$ 1,903.62	PROFESSIONAL SERVICES	(As per Requisition No. 364511, for Santo Nino WIC Clinic Lease Agreement, Lease Term from April 16, 2018 through January 16, 2019 (Grant Funded); Approved by City Council on 06-04-2018 (Motion No. 33))	305034	2018-11	364511	CCOLLAZO	10/16/2018				
12339	11/6/2018	INMUEBLES LAREDO, LLC.	\$ 9,804.60	REAL PROPERTY RENTAL/LEAS		305034	2018-11	364511	CCOLLAZO	10/16/2018				
		EFT No. 12339 Total	\$ 11,708.22											
12340	11/6/2018	J.J. FLORES ROOFING & CONSTRUC	\$ 11,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 363837, for the Roof Repair at the Santo Nino WIC Clinic (Grant Funded)(Health Department))	304028	3968	363837	CCOLLAZO	9/20/2018				
		EFT No. 12340 Total	\$ 11,500.00											
12344	11/6/2018	LAREDO CENTER FOR THE ARTS	\$ 10,112.89	THIRD PARTY AGENCY	(As per Requisition No. 348586, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 19))	289955	4TH QTR 9/30/18	348586	CCOLLAZO	10/27/2017				
		EFT No. 12344 Total	\$ 10,112.89											
12347	11/6/2018	LOZANO'S BODY SHOP	\$ 1,500.00	AUTO BODIES & ACCESSORES		272644	2190							
12347	11/6/2018	LOZANO'S BODY SHOP	\$ 875.00	AUTO BODIES & ACCESSORES		272644	2191							
12347	11/6/2018	LOZANO'S BODY SHOP	\$ 5,515.61	AUTO BODIES & ACCESSORES		272644	2193							
		EFT No. 12347 Total	\$ 7,890.61											
		Discount Amount Noted on EFT No. 12347	\$ (236.72)											
		EFT No. 12347 Net Total	\$ 7,653.89											
12351	11/6/2018	MUNICIPAL, INC.	\$ 8,960.24	CONSULTANT SERVICES	REQ.#1043	A16002	102018-175							
		EFT No. 12351 Total	\$ 8,960.24											
12354	11/6/2018	PAUL YOUNG CHEVROLET, INC.	\$ 6,782.92	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-002PAUL, Blanket Order (BO))	302192	16104483/1							
12354	11/6/2018	PAUL YOUNG CHEVROLET, INC.	\$ 259.62	AUTO &TRUCK MAINT.ITEMS	PO NUM 302192 (Contract No. 17-002PAUL, Blanket Order (BO))		15132737	360484	MMALDONADO	8/14/2018				
12354	11/6/2018	PAUL YOUNG CHEVROLET, INC.	\$ 649.05	AUTO &TRUCK MAINT.ITEMS	PO NUM 302192		15132879	360484	MMALDONADO	8/14/2018				
12354	11/6/2018	PAUL YOUNG CHEVROLET, INC.	\$ 202.61	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-002PAUL, Blanket Order (BO))	302192	15132433							

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12354	11/6/2018	PAUL YOUNG CHEVROLET, INC.	\$ 614.90	AUTO &TRUCK MAINT.ITEMS		302192	15132488	BO ENTRY; 360484	MMALDONADO	8/14/2018				
12354	11/6/2018	PAUL YOUNG CHEVROLET, INC.	\$ 820.03	AUTO/TRUCK MAINT ITEMS		302192	15132670	BO ENTRY; 360484	MMALDONADO	8/14/2018				
12354	11/6/2018	PAUL YOUNG CHEVROLET, INC.	\$ 100.76	AUTO/TRUCK MAINT ITEMS		302192	15132768	BO ENTRY; 360484	MMALDONADO	8/14/2018				
12354	11/6/2018	PAUL YOUNG CHEVROLET, INC.	\$ 189.92	AUTO/TRUCK MAINT ITEMS		302192	15132811	BO ENTRY; 360484	MMALDONADO	8/14/2018				
12354	11/6/2018	PAUL YOUNG CHEVROLET, INC.	\$ 43.28	AUTO/TRUCK MAINT ITEMS		302192	15132883	BO ENTRY; 360484	MMALDONADO	8/14/2018				
		EFT No. 12354 Total	\$ 9,663.09											
					(As per Requisition No. 363560, for Consultant Fees Associated with Inventory Audit at Sames Auto Arena)									
12356	11/6/2018	PRINCIPLE VALUATION, LLC.	\$ 14,598.38	FINANCIAL SERVICES		303802	4-1133758	363560	MALEMAN	9/10/2018				
		EFT No. 12356 Total	\$ 14,598.38											
					(As per Requisition No. 363670, for Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to the San Antonio Landfill; Approved by City Council on 08-03-2015 (Motion No. 19))									
12359	11/6/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 21,360.00	PROFESSIONAL SERVICES		303908	980	363670	MALEMAN	9/13/2018				
		EFT No. 12359 Total	\$ 21,360.00											
					(As per Requisition No. 352020, for Mowing & Landscaping Services at Main Police Station & Substations)									
12362	11/6/2018	ROMO CONTRACTORS, LLC.	\$ 900.00	CHARGES		293436	1812	352020	MFLORES	1/22/2018				
					(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))									
12362	11/6/2018	ROMO CONTRACTORS, LLC.	\$ 3,415.60	CONSTRUCTION,SRV,TRADES		294195	10337	BO ENTRY; 351999	MALEMAN	1/25/2018				
					(As per Requisition No. 360580, for Maintenance of Chacon Creek Hike/Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42))									
12362	11/6/2018	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		301523	1811	360580	CCOLLAZO	7/24/2018				
		EFT No. 12362 Total	\$ 11,315.60											
12363	11/6/2018	ROMO CONTRACTORS, LLC.	\$ 30,800.00	CDBG PONDEROSA PRK IMPROV	SHADE STRUCTURE DIST V	A18038	EST.#3							
		EFT No. 12363 Total	\$ 30,800.00											
		Retainage Amount Noted on EFT No. 12363	\$ (3,080.00)											
		EFT No. 12363 Net Total	\$ 27,720.00											

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12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 174.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 302380 (Contract No. 13-054ROTX, Blanket Order (BO))		X901013754:01	362021	MMALDONADO	8/15/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 99.68	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	302380	X901013568:01	BO ENTRY; 362021	MMALDONADO	8/15/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 226.01	AUTO/TRUCK MAINT ITEMS		302380	X901013646:01	BO ENTRY; 362021	MMALDONADO	8/15/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 46.08	AUTO/TRUCK MAINT ITEMS		302380	X901013648:01	BO ENTRY; 362021	MMALDONADO	8/15/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 3,510.00	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302734	X901013665:01	BO ENTRY; 362361	MMALDONADO	8/24/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 1,333.02	MASS TRANSPORTATION BUS		302734	X901013843:01	BO ENTRY; 362361	MMALDONADO	8/24/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 294.99	MASS TRANSPORTATION BUS		302734	X901013846:01	BO ENTRY; 362361	MMALDONADO	8/24/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 48.57	MASS TRANSPORTATION BUS		302734	X901013886:01	BO ENTRY; 362361	MMALDONADO	8/24/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ (48.57)	MASS TRANSPORTATION BUS		302734	X901013909:01	BO ENTRY; 362361	MMALDONADO	8/24/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 2,485.90	FUEL,OIL,GREASE & LUBRICN	(Contract No. FY16-019, Blanket Order (BO))	303997	X901013836:01	363265	MMALDONADO	9/18/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 621.48	FUEL,OIL,GREASE & LUBRICN		303997	X901013836:01	363265	MMALDONADO	9/18/2018				
12364	11/6/2018	ROTEX TRUCK CENTER, INC.	\$ 91.14	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	304526	X901013652:01	364079	COLLAZO	10/8/2018				
			\$ 8,882.30	EFT No. 12364 Total										
12366	11/6/2018	SEBCO BOOKS	\$ 13.24	LIBRARY MACHINES/SUPPLIES		299508	192894	358160						
12366	11/6/2018	SEBCO BOOKS	\$ 28.24	LIBRARY MACHINES/SUPPLIES		301269	192888	360971						
12366	11/6/2018	SEBCO BOOKS	\$ 207.44	LIBRARY MACHINES/SUPPLIES		301389	192892	361155						
12366	11/6/2018	SEBCO BOOKS	\$ 4,254.92	LIBRARY MACHINES/SUPPLIES		302453	192862	362229						
12366	11/6/2018	SEBCO BOOKS	\$ 3,965.96	BOOKBINDING AND BK SUPPLY		302455	192883	362330						
12366	11/6/2018	SEBCO BOOKS	\$ 384.09	LIBRARY MACHINES/SUPPLIES		302744	192858	362604						
			\$ 8,853.89	EFT No. 12366 Total										
12369	11/6/2018	TERRACON CONSULTANTS, INC.	\$ 3,840.00	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	TB22998	337699						
12369	11/6/2018	TERRACON CONSULTANTS, INC.	\$ 4,155.00	PROFESSIONAL SERVICES	(As per Requisition No. 357946, for Engineering & Testing Services for the Utilities Administration Building Expansion Project)	298774	EST.#2 10/3/18	357946	RCHAVEZ	5/18/2018				
			\$ 7,995.00	EFT No. 12369 Total										
12385	11/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 43.00		11061 REQ.#1216			11061						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
					(As per Requisition No. 362127, for the Installation of an Automatic Handicap Door Opener Push Button for both the Men's and the Women's Restrooms at the City Hall Annex)												
12393	11/8/2018	GLOBAL TECHNOLOGIES	\$ 6,858.46	PROFESSIONAL SRV HIGH ED		302580	24298	362127									
12393	11/8/2018	GLOBAL TECHNOLOGIES	\$ 245.50	COMMUNICATIONS/MEDIA SRV		303309	24253	363062									
12393	11/8/2018	GLOBAL TECHNOLOGIES	\$ 364.00	OFFICE SUPPLIES		303631	24283	363434									
12393	11/8/2018	GLOBAL TECHNOLOGIES	\$ 382.00	POWER GENERATION EQUIPMEN		303631	24283	363434									
12393	11/8/2018	GLOBAL TECHNOLOGIES	\$ 250.00	COMPUTER SOFTWARE		303631	24283	363434									
12393	11/8/2018	GLOBAL TECHNOLOGIES	\$ 110.00	ELECTRONIC COMPONENTS		304133	24299	363723									
12393	11/8/2018	GLOBAL TECHNOLOGIES	\$ 880.00	TELEVISION EQUIPMENT		304133	24299	363723									
		EFT No. 12393 Total	\$ 9,089.96														
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 636.08	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		12638376	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 399.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		9642625	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 680.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		15645283	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 172.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		14648560	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 36.98	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		12651508	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 37.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		8654196	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 110.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		8654230	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 621.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		12658363	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 100.80	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		17640590	362354	MMALDONADO	8/24/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 990.29	MASS TRANSPORTATION BUS	PO NUM 302730		17640628	362354	MMALDONADO	8/24/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 358.44	MASS TRANSPORTATION BUS	PO NUM 302730		11641168	362354	MMALDONADO	8/24/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 3,361.16	MASS TRANSPORTATION BUS	PO NUM 302730		16650543	362354	MMALDONADO	8/24/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 990.13	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		17639118	363859	MMALDONADO	9/21/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 467.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		10639719	363859	MMALDONADO	9/21/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 853.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		10641022	363859	MMALDONADO	9/21/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 927.64	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		9644217	363859	MMALDONADO	9/21/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 596.26	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		14650281	363859	MMALDONADO	9/21/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 417.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		13653334	363859	MMALDONADO	9/21/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 833.87	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		16653760	363859	MMALDONADO	9/21/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 423.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		13640108	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 705.52	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		13644938	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 238.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		8644056	357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 172.10	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	12638340	BO ENTRY; 357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 367.92	AUTO/TRUCK MAINT ITEMS		298170	8639382	BO ENTRY; 357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 106.30	AUTO &TRUCK MAINT.ITEMS		298170	12641474	BO ENTRY; 357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 8.33	AUTO &TRUCK MAINT.ITEMS		298170	13643248	BO ENTRY; 357788	MMALDONADO	5/9/2018							
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 39.79	AUTO/TRUCK MAINT ITEMS		298170	8642485	BO ENTRY; 357788	MMALDONADO	5/9/2018							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 108.10	AUTO/TRUCK MAINT ITEMS		298170	9642625	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 107.08	AUTO/TRUCK MAINT ITEMS		298170	9642625	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 116.25	AUTO &TRUCK MAINT.ITEMS		298170	10644427	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 160.00	AUTO &TRUCK MAINT.ITEMS		298170	15645283	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 498.96	AUTO/TRUCK MAINT ITEMS		298170	9644216	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 49.90	AUTO/TRUCK MAINT ITEMS		298170	10647985	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 46.40	AUTO/TRUCK MAINT ITEMS		298170	14648558	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 2.14	AUTO/TRUCK MAINT ITEMS		298170	14648560	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 58.96	AUTO/TRUCK MAINT ITEMS		298170	14648560	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ (46.40)	AUTO/TRUCK MAINT ITEMS		298170	11649817	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 90.50	AUTO &TRUCK MAINT.ITEMS		298170	13650050	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 116.12	AUTO/TRUCK MAINT ITEMS		298170	16650496	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 42.35	AUTO &TRUCK MAINT.ITEMS		298170	9649496	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 42.16	AUTO/TRUCK MAINT ITEMS		298170	12651508	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 294.00	AUTO &TRUCK MAINT.ITEMS		298170	13651647	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 19.23	AUTO/TRUCK MAINT ITEMS		298170	16652019	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 24.95	AUTO/TRUCK MAINT ITEMS		298170	8650964	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 99.75	AUTO &TRUCK MAINT.ITEMS		298170	10652889	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 117.56	AUTO/TRUCK MAINT ITEMS		298170	14653529	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 35.85	AUTO &TRUCK MAINT.ITEMS		298170	10654508	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 151.10	AUTO/TRUCK MAINT ITEMS		298170	8654230	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 76.80	AUTO/TRUCK MAINT ITEMS		298170	12658363	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 44.16	AUTO/TRUCK MAINT ITEMS		298170	13658468	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 58.64	AUTO &TRUCK MAINT.ITEMS		298170	8657810	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 66.75	AUTO &TRUCK MAINT.ITEMS		298170	10659425	BO ENTRY; 357788	MMALDONADO	5/9/2018				

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12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 8.36	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	10638003	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 22.60	FUEL,OIL,GREASE & LUBRICN		302730	17639159	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 39.92	MASS TRANSPORTATION BUS		302730	17639159	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 82.73	MASS TRANSPORTATION BUS		302730	17640590	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 89.96	JANITORIAL SUPPLIES		302730	17640590	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 41.28	MASS TRANSPORTATION BUS		302730	12643019	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 284.32	MASS TRANSPORTATION BUS		302730	16643748	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 20.76	MASS TRANSPORTATION BUS		302730	13644936	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 22.29	MASS TRANSPORTATION BUS		302730	13644943	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 42.52	MASS TRANSPORTATION BUS		302730	16649018	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 31.04	MASS TRANSPORTATION BUS		302730	9647884	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 177.65	MASS TRANSPORTATION BUS		302730	11651409	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 160.08	FUEL,OIL,GREASE & LUBRICN		302730	8650945	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 21.14	MASS TRANSPORTATION BUS		302730	8654189	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 42.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	17639118	363859	MMALDONADO	9/21/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO &TRUCK MAINT.ITEMS		304047	10639719	363859	MMALDONADO	9/21/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 120.00	AUTO &TRUCK MAINT.ITEMS		304047	13640069	363859	MMALDONADO	9/21/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 208.78	AUTO &TRUCK MAINT.ITEMS		304047	10641022	363859	MMALDONADO	9/21/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 126.89	AUTO &TRUCK MAINT.ITEMS		304047	9644217	363859	MMALDONADO	9/21/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 24.00	AUTO &TRUCK MAINT.ITEMS		304047	14650281	363859	MMALDONADO	9/21/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS		304047	13653334	363859	MMALDONADO	9/21/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 39.00	AUTO &TRUCK MAINT.ITEMS		304047	16653760	363859	MMALDONADO	9/21/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 133.00	AUTO SHOP EQUIPMENT & SUP	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	10652897	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 180.00	JANITORIAL SUPPLIES		304562	9652713	364698						
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 103.57	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	13640108	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 225.75	AUTO/TRUCK MAINT ITEMS		298170	13640108	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 22.44	AUTO/TRUCK MAINT ITEMS		298170	13644938	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 40.00	AUTO &TRUCK MAINT.ITEMS		298170	8644056	BO ENTRY; 357788	MMALDONADO	5/9/2018				
12394	11/8/2018	GONZALEZ AUTO PARTS INC.	\$ 44.75	AUTO/TRUCK MAINT ITEMS		298170	8644056	BO ENTRY; 357788	MMALDONADO	5/9/2018				
EFT No. 12394 Total			\$ 19,411.66											

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12400	11/8/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 5,155.00	PARK,PLAYGROUND,SWIMMING		302465	34798	362323							
12400	11/8/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 1,169.24	SHIPPING AND HANDLING		302465	34798	362323							
12400	11/8/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 180.00	TOOLS,HAND (NOT CLASSED)		302759	34799	362620							
12400	11/8/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 4,741.00	PARK,PLAYGROUND,SWIMMING		302759	34799	362620							
12400	11/8/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 1,092.92	SHIPPING AND HANDLING		302759	34799	362620							
		EFT No. 12400 Total	\$ 12,338.16												
12402	11/8/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,136.55	UNION LOCAL FIRE	Nov-18		PAY DT:11/09/18								
		EFT No. 12402 Total	\$ 15,136.55												
12404	11/8/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 470.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	290806	1408	BO ENTRY; 349253	MMALDONADO	11/15/2017					
12404	11/8/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 490.00	AUTO &TRUCK MAINT.ITEMS		290806	1409	BO ENTRY; 349253	MMALDONADO	11/15/2017					
12404	11/8/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,050.00	AUTO &TRUCK MAINT.ITEMS		290806	1410	BO ENTRY; 349253	MMALDONADO	11/15/2017					
12404	11/8/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,710.00	AUTO &TRUCK MAINT.ITEMS		290806	1411	BO ENTRY; 349253	MMALDONADO	11/15/2017					
12404	11/8/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,060.00	AUTO &TRUCK MAINT.ITEMS		290806	1412	BO ENTRY; 349253	MMALDONADO	11/15/2017					
12404	11/8/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 2,380.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	298168	1413	357777	MMALDONADO	5/9/2018					
		EFT No. 12404 Total	\$ 7,160.00												
12415	11/8/2018	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY			20181031								
12415	11/8/2018	STANDARD INSURANCE COMPANY	\$ 15,918.40	PAYROLL SUMMARY			20181109								
		EFT No. 12415 Total	\$ 15,940.40												
12421	11/8/2018	VERIZON WIRELESS	\$ 10,715.02	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	5/9							
12421	11/8/2018	VERIZON WIRELESS	\$ 719.30	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	5/9							
12421	11/8/2018	VERIZON WIRELESS	\$ 226.86	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	5/9							
12421	11/8/2018	VERIZON WIRELESS	\$ 79.98	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	5/9							
		EFT No. 12421 Total	\$ 11,741.16												
527701	11/6/2018	ALEMAN CONSTRUCTION	\$ 11,950.00	FIRST PAYMENT DUE		A18061	1820 GALVESTON								
		Check No. 527701 Total	\$ 11,950.00												
		Retainage Amount Noted on Check No. 527701	\$ (1,195.00)												
		Check No. 527701 Net Total	\$ 10,755.00												
527745	11/6/2018	CMC CONSTRUCTION SERVICES	\$ 4,972.00	PAPER & PLASTIC-DISPOSBLE		304040	374476	363882							
527745	11/6/2018	CMC CONSTRUCTION SERVICES	\$ 38,500.00	MACHINERY & HEAVY HRDWARE		304163	375887	362981	MALEMAN	9/28/2018					
		Check No. 527745 Total	\$ 43,472.00												
527765	11/6/2018	FIRST TRANSIT, INC.	\$ 21,573.66		11519433 REQ.#T-19-012			11519433							
527765	11/6/2018	FIRST TRANSIT, INC.	\$ 9,348.59		11519433 REQ.#T-19-012			11519433							
527765	11/6/2018	FIRST TRANSIT, INC.	\$ 4,314.73		11519433 REQ.#T-19-012			11519433							
527765	11/6/2018	FIRST TRANSIT, INC.	\$ 503.39		11519433 REQ.#T-19-012			11519433							
527765	11/6/2018	FIRST TRANSIT, INC.	\$ 862.94		11519433 REQ.#T-19-012			11519433							
		Check No. 527765 Total	\$ 36,603.31												

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527766	11/6/2018	FIRST TRANSIT, INC.	\$ 2,856.04	INSURANCE PREMIUMS FOR	REQ.#T-19-007 OCT'2018		11514680									
527766	11/6/2018	FIRST TRANSIT, INC.	\$ 30,441.86	INSURANCE PREMIUMS FOR	REQ.#T-19-007 OCT'2018		11514680									
		Check No. 527766 Total	\$ 33,297.90													
					(As per Requisition No. 364295, for Renewal of EMT Certification Software needed for Continuing Education for the Fire Department)											
527818	11/6/2018	MEDIC-CE.COM, LLC.	\$ 10,098.00	CONSULTING SERVICES		304668	2436645	364295	CCOLLAZO	10/8/2018						
527818	11/6/2018	MEDIC-CE.COM, LLC.	\$ 490.00	CHARGES		304668	2436645	364295	CCOLLAZO	10/8/2018						
		Check No. 527818 Total	\$ 10,588.00													
527834	11/6/2018	NUECES POWER EQUIPMENT	\$ 9,450.00	EQUIPMENT RENTAL		301541	EL13455B	360980	MALEMAN	8/1/2018	362452	MALEMAN	8/23/2018	364097	MALEMAN	10/4/2018
		Check No. 527834 Total	\$ 9,450.00													
527837	11/6/2018	OCLC ONLINE COMPUTER LIBRARY C	\$ 30,474.36	SUBS.PERIO 7/01/18-6/30	REQ.#1213		DB\$1810CUML									
		Check No. 527837 Total	\$ 30,474.36													
527845	11/6/2018	PINNACLE TOWERS, LLC.	\$ 5,387.57	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	26059101	26768	CVILLARREAL	4/6/2011						
527845	11/6/2018	PINNACLE TOWERS, LLC.	\$ 4,221.30	MANAGEMENT/OPERATION SERV		304178	26059150	26768	CVILLARREAL	4/6/2011						
527845	11/6/2018	PINNACLE TOWERS, LLC.	\$ 591.27	MANAGEMENT/OPERATION SERV		304178	26061927	26768	CVILLARREAL	4/6/2011						
		Check No. 527845 Total	\$ 10,200.14													
527861	11/6/2018	R & A CONSTRUCTION, LLC.	\$ 298,384.90	RENOVATIONS/REHAB OF FIRE	STA.#5 2601 N.BARTLETT AV	A18050	EST.#1									
527861	11/6/2018	R & A CONSTRUCTION, LLC.	\$ 6,360.25	FIRE PROTECTION EQUIP/SUP		301973	2114	361839	CCOLLAZO	8/9/2018						
527861	11/6/2018	R & A CONSTRUCTION, LLC.	\$ (298,384.90)	RENOVATIONS/REHAB OF FIRE	STA.#5 2601 N.BARTLETT AV	A18050	EST.#1									
527861	11/6/2018	R & A CONSTRUCTION, LLC.	\$ 29,838.49	RENOVATIONS/REHAB OF FIRE	STA.#5 2601 N.BARTLETT AV	A18050	EST.#1									
527861	11/6/2018	R & A CONSTRUCTION, LLC.	\$ (6,360.25)	FIRE PROTECTION EQUIP/SUP			2114									
		Check No. 527861 Total	\$ 29,838.49													
		Retainage Amount Noted on Check No. 527861	\$ (29,838.49)													
		Check No. 527861 Net Total	\$ -													
527866	11/6/2018	RECORDED BOOKS, LLC.	\$ 48.02	BOOKBINDING AND BK SUPPLY		288922	76010515	347463	CCOLLAZO	10/11/2017						
527866	11/6/2018	RECORDED BOOKS, LLC.	\$ 56.90	BOOKBINDING AND BK SUPPLY		288922	76013404	347463	CCOLLAZO	10/11/2017						
527866	11/6/2018	RECORDED BOOKS, LLC.	\$ 7,040.05	LIBRARY & SUBSCRIP. SERV		304737	76012442	364626	CCOLLAZO	10/10/2018						
		Check No. 527866 Total	\$ 7,144.97													
527908	11/6/2018	UNITED STATES MARSHALS SERVICE	\$ 20,696.00	OVERPAYMT OF EQUITABLE	SHARING ASSET		18-DEA-637634									
		Check No. 527908 Total	\$ 20,696.00													
527945	11/8/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,688.38	PAYROLL SUMMARY			20181109									
		Check No. 527945 Total	\$ 15,688.38													
527946	11/8/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,446.74	PAYROLL SUMMARY			20181109									
527946	11/8/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,276.76	PAYROLL SUMMARY			20181109									
		Check No. 527946 Total	\$ 24,723.50													
527948	11/8/2018	BOUND TREE MEDICAL LLC.	\$ (629.65)	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	288634	70258800	BO ENTRY; 346727	CCOLLAZO	10/9/2017						

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

Time Period Selected: 11-05-2018 to 11-09-2018
 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	
527948	11/8/2018	BOUND TREE MEDICAL LLC.	\$ (521.55)	FIRST AID AND SAFETY EQUI		288634	70258802	BO ENTRY; 346727	CCOLLAZO	10/9/2017				
527948	11/8/2018	BOUND TREE MEDICAL LLC.	\$ (4,121.15)	FIRST AID AND SAFETY EQUI		288634	70257181	BO ENTRY; 346727	CCOLLAZO	10/9/2017				
527948	11/8/2018	BOUND TREE MEDICAL LLC.	\$ 1,848.60	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	304446	82999116	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
527948	11/8/2018	BOUND TREE MEDICAL LLC.	\$ 1,913.99	FIRST AID AND SAFETY EQUI		304446	83000422	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
527948	11/8/2018	BOUND TREE MEDICAL LLC.	\$ 4,725.10	FIRST AID AND SAFETY EQUI		304446	83001615	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
527948	11/8/2018	BOUND TREE MEDICAL LLC.	\$ 1,925.48	FIRST AID AND SAFETY EQUI		304446	83001616	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
527948	11/8/2018	BOUND TREE MEDICAL LLC.	\$ 2,305.16	FIRST AID AND SAFETY EQUI		304446	83005366	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
527948	11/8/2018	BOUND TREE MEDICAL LLC.	\$ 1,275.71	FIRST AID AND SAFETY EQUI		304446	83007648	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
		Check No. 527948 Total	\$ 8,721.69											
527956	11/8/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 28.55	PAYROLL SUMMARY			20181031							
527956	11/8/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 24,541.45	PAYROLL SUMMARY			20181109							
		Check No. 527956 Total	\$ 24,570.00											
527969	11/8/2018	FOX TRUCK WORLD, LLC.	\$ 1,591.83	AUTO &TRUCK MAINT.ITEMS	PO NUM 301151 (Contract No. 17-046FOX, Blanket Order (BO))		11983	360848	MMALDONADO	7/20/2018				
527969	11/8/2018	FOX TRUCK WORLD, LLC.	\$ 2,119.12	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-046FOX, Blanket Order (BO))	301151	11983	BO ENTRY; 360848	MMALDONADO	7/20/2018				
527969	11/8/2018	FOX TRUCK WORLD, LLC.	\$ 650.00	AUTO/TRUCK MAINT ITEMS		301151	11984	BO ENTRY; 360848	MMALDONADO	7/20/2018				
527969	11/8/2018	FOX TRUCK WORLD, LLC.	\$ 98.50	AUTO/TRUCK MAINT ITEMS		301151	11985	BO ENTRY; 360848	MMALDONADO	7/20/2018				
527969	11/8/2018	FOX TRUCK WORLD, LLC.	\$ 2,590.29	AUTO/TRUCK MAINT ITEMS		301151	11986	BO ENTRY; 360848	MMALDONADO	7/20/2018				
527969	11/8/2018	FOX TRUCK WORLD, LLC.	\$ 860.11	AUTO/TRUCK MAINT ITEMS		301151	11998	BO ENTRY; 360848	MMALDONADO	7/20/2018				
		Check No. 527969 Total	\$ 7,909.85											
527983	11/8/2018	LAREDO FEDERAL CREDIT UNION	\$ 27,275.50	PAY DATE: 11/09/18			PPE: 11/03/18							
		Check No. 527983 Total	\$ 27,275.50											
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 607.70	AUTO &TRUCK MAINT.ITEMS	PO NUM 298891 (Contract No. 17-048RUSH, Blanket Order (BO))		3012241751	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 19.90	ELECTRICAL EQUIP & SUPPLY			3012241751	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 272.71	AUTO &TRUCK MAINT.ITEMS			3012256506	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 151.71	AUTO &TRUCK MAINT.ITEMS			3012280982	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 23.68	AUTO &TRUCK MAINT.ITEMS			3012281371	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 419.97	AUTO &TRUCK MAINT.ITEMS			30122927096	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 183.20	AUTO &TRUCK MAINT.ITEMS			3012293140	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 134.62	AUTO &TRUCK MAINT.ITEMS			3012329451	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 61.60	AUTO/TRUCK MAINT ITEMS			3012329451	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 38.58	AUTO &TRUCK MAINT.ITEMS			3012351528	358144	MMALDONADO	5/26/2018				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 172.23	AUTO &TRUCK MAINT.ITEMS	PO NUM 298891		3012361103	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 416.70	AUTO &TRUCK MAINT.ITEMS	PO NUM 298891		3012371812	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 88.65	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))		298891 3012241751	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 127.68	AUTO/TRUCK MAINT ITEMS			298891 3012241751	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 72.90	AUTO/TRUCK MAINT ITEMS			298891 3012250754	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 194.74	AUTO/TRUCK MAINT ITEMS			298891 3012256947	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 89.10	AUTO/TRUCK MAINT ITEMS			298891 3012262485	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,226.72	AUTO/TRUCK MAINT ITEMS			298891 3012281371	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 67.47	AUTO/TRUCK MAINT ITEMS			298891 3012283886	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 539.20	AUTO/TRUCK MAINT ITEMS			298891 3012285523	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 555.00	AUTO/TRUCK MAINT ITEMS			298891 3012285683	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 61.90	AUTO/TRUCK MAINT ITEMS			298891 301228833	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 95.24	AUTO/TRUCK MAINT ITEMS			298891 3012288591	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 143.10	AUTO/TRUCK MAINT ITEMS			298891 3012288614	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 80.90	AUTO/TRUCK MAINT ITEMS			298891 3012294503	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 94.50	AUTO/TRUCK MAINT ITEMS			298891 3012299063	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (99.90)	AUTO/TRUCK MAINT ITEMS			298891 3012309404	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (9.99)	AUTO/TRUCK MAINT ITEMS			298891 3012309438	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 35.00	AUTO/TRUCK MAINT ITEMS			298891 3012329451	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,188.89	AUTO/TRUCK MAINT ITEMS			298891 3012350366	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 545.00	AUTO/TRUCK MAINT ITEMS			298891 3012350409	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 38.19	AUTO/TRUCK MAINT ITEMS			298891 3012351528	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 455.00	AUTO/TRUCK MAINT ITEMS			298891 3012353015	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,031.12	AUTO/TRUCK MAINT ITEMS			298891 3012354569	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 8.40	AUTO/TRUCK MAINT ITEMS			298891 3012371812	358144	MMALDONADO	5/26/2018				
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 87.90	AUTO/TRUCK MAINT ITEMS			298891 3012386327	358144	MMALDONADO	5/26/2018				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
528023	11/8/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,250.00	AUTO/TRUCK MAINT ITEMS		298891	3012371848	BO ENTRY; 358144	MMALDONADO	5/26/2018					
		Check No. 528023 Total	\$ 11,469.31												
528031	11/8/2018	SOUTHERN TIRE MART, INC.	\$ 5,497.00	TIRES & TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68349061	352134	MMALDONADO	1/11/2018					
528031	11/8/2018	SOUTHERN TIRE MART, INC.	\$ 1,230.00	AUTO & TRUCK MAINT. ITEMS	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68349323	354307	MMALDONADO	2/27/2018					
528031	11/8/2018	SOUTHERN TIRE MART, INC.	\$ 4,963.10	TIRES & TUBES	PO NUM 295096		68349323	354307	MMALDONADO	2/27/2018					
		Check No. 528031 Total	\$ 11,690.10												
528037	11/8/2018	SUPERIOR VISION SERVICES, INC.	\$ 79.80	PAYROLL SUMMARY			20181031								
528037	11/8/2018	SUPERIOR VISION SERVICES, INC.	\$ 8,445.18	PAYROLL SUMMARY			20181109								
		Check No. 528037 Total	\$ 8,524.98												
					(As per Requisition No. 349184, for Services of Conducting a Utility Assessment Report (UAR) based on the Texas State Energy Conservation Office Requirements; Approved by City Council on 08-21-2017 (Motion No. 43))										
528040	11/8/2018	TEXAS ENERGY ENGINEERING SERVI	\$ 18,184.50	PROFESSIONAL SERVICES		291177	2340	349184	MALEMAN	11/16/2017	359901	MALEMAN	7/15/2018		
		Check No. 528040 Total	\$ 18,184.50												
528053	11/8/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20181031								
528053	11/8/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 15,165.60	PAYROLL SUMMARY			20181109								
		Check No. 528053 Total	\$ 15,185.68												
528059	11/8/2018	WEBB COUNTY	\$ 10,318.04	FERNANDO A. SALINAS COMM.	REQ.#12110 CENTER.	A11121	EST.#30								
		Check No. 528059 Total	\$ 10,318.04												
2191107	11/9/2018	USCM-DEFERRED COMPENSATION	\$ 40,550.35	USCM CLEARING ACCOUNT	PPE 11/03/18										
		Wire Transfer No. 2191107 Total	\$ 40,550.35												

Items in Blue Font Added by Internal Audit

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