




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

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To: Honorable Mayor & Members of the City Council

CC: Rosario Cabello, Co-Interim City Manager  
Robert A. Eads, Co-Interim City Manager  
Kristina L. Hale, City Attorney  
Homero Vasquez Garcia, Information Svcs & Telecomm Director  
Jose F. Castillo, Acting Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: May 10, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending May 3, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 3, 2019 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: 04-29-2019 to 05-03-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
15051	4/30/2019	CLICK, MAURICE A. M.D.	\$ 394.36	HEALTH RELATED SERVICES		306228	4/5/2019	365174	CCOLLAZO	11/6/2018	367742	CCOLLAZO	12/11/2018			
15051	4/30/2019	CLICK, MAURICE A. M.D.	\$ 3,600.00	HEALTH RELATED SERVICE		306190	MC0301-2019	365457	CCOLLAZO	11/5/2018	366791	CCOLLAZO	12/1/2018	371499	RCABELLO	3/10/2019
15051	4/30/2019	CLICK, MAURICE A. M.D.	\$ 3,400.00	HEALTH RELATED SERVICE		306190	MC0201-2019	365457	CCOLLAZO	11/5/2018	366791	CCOLLAZO	12/1/2018	371499	RCABELLO	3/10/2019
15051	4/30/2019	CLICK, MAURICE A. M.D.	\$ 800.00	HEALTH RELATED SERVICE		306190	MC0201-2019	365457	CCOLLAZO	11/5/2018	366791	CCOLLAZO	12/1/2018	371499	RCABELLO	3/10/2019
		<b>EFT No. 15051 Total</b>	<b>\$ 8,194.36</b>													
15070	4/30/2019	GLOBAL TECHNOLOGIES	\$ 920.00	COMPUTER EQUIPMENT		312221	24671	371623								
15070	4/30/2019	GLOBAL TECHNOLOGIES	\$ 412.50	LABOR		312221	24671	371623								
15070	4/30/2019	GLOBAL TECHNOLOGIES	\$ 112.50	COMMUNICATION & TECH SRV		312477	24700	372842								
15070	4/30/2019	GLOBAL TECHNOLOGIES	\$ 112.00	COMPUTER EQUIPMENT		309064	24537	368957	BLOPEZ	1/11/2019	372608	RCABELLO	3/22/2019			
15070	4/30/2019	GLOBAL TECHNOLOGIES	\$ 80.00	ELECTRICAL EQUIP & SUPPLY		309064	24537	368957	BLOPEZ	1/11/2019	372608	RCABELLO	3/22/2019			
15070	4/30/2019	GLOBAL TECHNOLOGIES	\$ 10,530.64	POLICE EQUIPMENT AND SUPP		309064	24537	368957	BLOPEZ	1/11/2019	372608	RCABELLO	3/22/2019			
15070	4/30/2019	GLOBAL TECHNOLOGIES	\$ 314.80	TELEVISION EQPT.& ACCESOR		309064	24537	368957	BLOPEZ	1/11/2019	372608	RCABELLO	3/22/2019			
15070	4/30/2019	GLOBAL TECHNOLOGIES	\$ 325.00	LABOR		309064	24537	368957	BLOPEZ	1/11/2019	372608	RCABELLO	3/22/2019			
		<b>EFT No. 15070 Total</b>	<b>\$ 12,807.44</b>													
15077	4/30/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,518.94	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB) (As per Requisition No. 368005, for the Purchase and Hauling of Dirt to the City's Solid Waste Facility used to Cover Landfill Cells; Approved by City Council on 12-03-2018 (Motion No. 37))	308250	19-0403-7218	368005	MALEMAN	12/17/2018						
		<b>EFT No. 15077 Total</b>	<b>\$ 10,518.94</b>													
15078	4/30/2019	INMUEBLES LAREDO, LLC.	\$ 9,804.60	CONTRACTED SRV & RENTALS	(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	2019-04	364511	CCOLLAZO	10/16/2018	371667	RCABELLO	3/5/2019			
15078	4/30/2019	INMUEBLES LAREDO, LLC.	\$ 1,903.62	PROFESSIONAL SERVICES		305034	2019-04	364511	CCOLLAZO	10/16/2018	371667	RCABELLO	3/5/2019			
		<b>EFT No. 15078 Total</b>	<b>\$ 11,708.22</b>													
15084	4/30/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 7,134.03	PROFESSIONAL SERVICES	(As per Requisition No. 345907, for the Implementation of Phase II of the Utilities Department Asset Management Phase II; Approved by City Council on 08-21-2017 (Motion No. 44))	288293	1.20119E+12	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018			
15084	4/30/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 2,610.20	PROFESSIONAL SERVICES		288293	1.20119E+12	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018			
		<b>EFT No. 15084 Total</b>	<b>\$ 9,744.23</b>													

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
								(Contract No. 14-035POND) (As per Requisition No. 368611, for Disposal Services of Wastewater Bio-Solids from Various Wastewater Treatment Plants (Utilities Dept); Approved by City Council on 01-24-2018 (Motion No. 48))							
15099	4/30/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 4,072.80	CHARGES		309516	2669	368611	MALEMAN	1/18/2019					
15099	4/30/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,537.60	CHARGES		309516	2610	368611	MALEMAN	1/18/2019					
15099	4/30/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,592.00	CHARGES		309516	2639	368611	MALEMAN	1/18/2019					
15099	4/30/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,952.80	CHARGES		309516	2653	368611	MALEMAN	1/18/2019					
		<b>EFT No. 15099 Total</b>	<b>\$ 12,155.20</b>												
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 3,402.45	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 29.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 14.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 82.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 84.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 321.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 284.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 49.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 21.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 206.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 169.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 65.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,160.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 80.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 24.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 4.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 14.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 659.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 67.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 168.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,803.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 244.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 6.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 13.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 15.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 222.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 91.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 451.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 333.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 554.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 80.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 551.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 175.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 30.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,162.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573								

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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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 843.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 2,178.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,052.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,577.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,729.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 12.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 74.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 43.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 245.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 41.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 91.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
15108	4/30/2019	VALLEY VIEW CONSULTING, LLC.	\$ 23.00	INVESTMENT ADVISORY SERV.	REQ#1017 QTR.END 03/31/19		2573											
		<b>EFT No. 15108 Total</b>	<b>\$ 20,549.45</b>															
15112	4/30/2019	WACO PRODUCTS, INC.	\$ 26,098.00	EQUIP MAINT & REPAIR GEN		308713	17864	367959	MALEMAN	12/21/2018								
		<b>EFT No. 15112 Total</b>	<b>\$ 26,098.00</b>															
					(As per Requisition No. 371897, for Payment on Fees Noted in the UniTrade Operational Management Agreement; Approved by City Council on 11-20-2017 (Motion No. 35))													
15113	4/30/2019	2L4L BASEBALL, LLC.	\$ 25,000.00	PROFESSIONAL SERVICES		311737	2078	371897	RCABELLO	3/10/2019								
		<b>EFT No. 15113 Total</b>	<b>\$ 25,000.00</b>															
					(As per Requisition No. 368682, for Netwatch Unified Communications Support for VOIP Managed Infrastructure (IST Department) (DIR Contract No: DIR-TSO-4121))													
15121	5/2/2019	COMPUTER SOLUTIONS	\$ 2,800.00	PROFESSIONAL SERVICES		308834	396527	368682	MALEMAN	1/7/2019								
					(As per Requisition No. 373377, for Renewal of Smartnet Maintenance and Support Service for Filters on Web Content (IST Department) (DIR-TSO-4167))													
15121	5/2/2019	COMPUTER SOLUTIONS	\$ 16,746.00	PROFESSIONAL SERVICES		313248	396565	373377	RCABELLO	4/8/2019								
		<b>EFT No. 15121 Total</b>	<b>\$ 19,546.00</b>															
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 473.47	PROFESSIONAL SERVICES		278230	41842	BO ENTRY; 335612	RCABELLO	1/26/2017								
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,113.04	PROFESSIONAL SERVICES		278230	41843	BO ENTRY; 335612	RCABELLO	1/26/2017								
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,284.77	PROFESSIONAL SERVICES		278230	41843	BO ENTRY; 335612	RCABELLO	1/26/2017								
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,485.91	PROFESSIONAL SERVICES		278230	41843	BO ENTRY; 335612	RCABELLO	1/26/2017								
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 755.89	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	41844	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018		
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 543.36	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	41845	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,304.94	PROFESSIONAL SERVICES		288732	41846	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		

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15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	41821	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019				
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,683.79	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	41793	361552	MALEMAN	8/15/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 632.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	41820	364331	MMALDONADO	10/9/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,084.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	41850	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019	
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 549.65	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	41851	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019				
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 257.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	41834	364263	CCOLLAZO	10/15/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	41840	364789	BLOPEZ	10/16/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,327.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	41832	364713	CCOLLAZO	10/16/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 25.02	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	41792	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	41792	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,850.11	CONTRACTED SRV & RENTALS		305312	41794	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,850.12	CONTRACTED SRV & RENTALS		305312	41794	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.81	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	41828	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019				
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,055.87	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	41831	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019				
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 353.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	41858	364753	RCHAVEZ	10/22/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 714.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	41815	364772	MMALDONADO	10/23/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 999.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	41817	364481	CCOLLAZO	10/22/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,506.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41860	364749	RCHAVEZ	10/29/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 213.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	41818	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018	372147	RCABELLO	3/18/2019	
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 157.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	41822	365526	CCOLLAZO	10/30/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 498.41	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	41837	364233	CCOLLAZO	10/30/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 921.39	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	41838	364234	CCOLLAZO	11/7/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 444.16	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	41816	366691	CCOLLAZO	11/13/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 168.70	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	41836	364251	CCOLLAZO	11/14/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	41825	366613	CCOLLAZO	11/20/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 388.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	41833	366688	BLOPEZ	11/26/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,257.12	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	41826	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,359.00	CONTRACTED SRV & RENTALS		307613	41829	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,177.93	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41835	365284	MALEMAN	12/11/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,100.02	LABOR	(Contract No. 15-037ELIT)	308490	41849	367903	MALEMAN	12/19/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 316.88	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	41841	367453	MALEMAN	12/31/2018							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	41827	368123			371293	RCABELLO	3/5/2019				
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 549.91	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	41839	369480	MALEMAN	1/22/2019							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	41823	369328			373803	RCABELLO	4/16/2019				
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 705.97	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	41819	368763	RCABELLO	1/28/2019							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 351.70	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	41884	369632	READS	1/29/2019							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	41824	369790	READS	1/30/2019							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 504.52	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310260	41830	369986									
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.96	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	41847	369661	RCABELLO	2/23/2019							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,270.63	CONTRACTED SRV & RENTALS		311356	41848	369661	RCABELLO	2/23/2019							
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,053.49	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	41627	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019				
15123	5/2/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.59	CONTRACT LABOR	(Contract No. 15-037ELIT)	305033	41814	364048	MALEMAN	10/17/2018							
<b>EFT No. 15123 Total</b>			<b>\$ 42,873.80</b>														
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11464	364307	MALEMAN	10/4/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 167.14	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11471	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 278.59	SECURITY,FIRE,SAFETY SERV		304512	11471	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 55.72	SECURITY,FIRE,SAFETY SERV		304512	11471	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 55.72	SECURITY,FIRE,SAFETY SERV		304512	11471	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 563.03	SECURITY,FIRE,SAFETY SERV		304512	11472	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 938.37	SECURITY,FIRE,SAFETY SERV		304512	11472	364448	MMALDONADO	10/9/2018							

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 187.67	SECURITY,FIRE,SAFETY SERV		304512	11472	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 187.67	SECURITY,FIRE,SAFETY SERV		304512	11472	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 179.54	SECURITY,FIRE,SAFETY SERV		304512	11473	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 299.23	SECURITY,FIRE,SAFETY SERV		304512	11473	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 59.84	SECURITY,FIRE,SAFETY SERV		304512	11473	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 59.84	SECURITY,FIRE,SAFETY SERV		304512	11473	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11474	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11474	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11474	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11474	364448	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 2,064.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11467	364317	MMALDONADO	10/9/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11469	363970	CCOLLAZO	10/8/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11470	363971	CCOLLAZO	10/8/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11465	364105	MALEMAN	10/12/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11453	364281	CCOLLAZO	10/15/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV		304899	11468	364281	CCOLLAZO	10/15/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 892.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11463	364669	CCOLLAZO	10/15/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 935.25	SECURITY,FIRE,SAFETY SERV		304977	11478	364669	CCOLLAZO	10/15/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11477	364527	CCOLLAZO	10/16/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11466	365429	CCOLLAZO	10/27/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11476	367121	CRIVERA	12/7/2018							
15127	5/2/2019	EYE VIEW SECURITY, INC.	\$ 1,230.99	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11475	369071	CCOLLAZO	1/9/2019							
			<b>EFT No. 15127 Total</b>	<b>\$ 17,706.23</b>													
					(As per Requisition No. 364428, for a Twelve Month Lease for the WIC Clinic in Kingsville, TX)												
15128	5/2/2019	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS		305269	570	364428	CCOLLAZO	10/19/2018							
					(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))												
15128	5/2/2019	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS		305270	6668	364438	CCOLLAZO	10/19/2018							
			<b>EFT No. 15128 Total</b>	<b>\$ 9,450.00</b>													
					(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 364030, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))												
15132	5/2/2019	GUTIERREZ MACHINE & WELDING SH	\$ 48,500.00	PROFESSIONAL SERVICES		306431	6859	364030	MALEMAN	10/31/2018							
			<b>EFT No. 15132 Total</b>	<b>\$ 48,500.00</b>													
			<b>Discount Amount Noted on EFT No. 15132</b>	<b>\$ (1,455.00)</b>													
			<b>EFT No. 15132 Net Total</b>	<b>\$ 47,045.00</b>													
					(As per Requisition No. 364530, for Veterinary Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48))												
15140	5/2/2019	LEYENDECKER, SANDRA	\$ 12,500.00	CONSULTING SERVICES		305449	5012019	364530	CCOLLAZO	10/22/2018							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
<b>EFT No. 15140 Total</b>			<b>\$ 12,500.00</b>												
				<i>(As per Requisition No. 370744, for the Purchase of Promotional Material for the Convention &amp; Visitor Bureau Department)</i>											
15148	5/2/2019	NET RESULTS	\$ 2,351.32	AMUSMENT ENTERTAINMENT		310689	14365	370744	RCABELLO	2/13/2019					
15148	5/2/2019	NET RESULTS	\$ 1,366.97	AMUSMENT ENTERTAINMENT		310689	14365	370744	RCABELLO	2/13/2019					
15148	5/2/2019	NET RESULTS	\$ 1,031.23	AMUSMENT ENTERTAINMENT		310689	14365	370744	RCABELLO	2/13/2019					
15148	5/2/2019	NET RESULTS	\$ 2,822.00	AMUSMENT ENTERTAINMENT		310689	14368	370744	RCABELLO	2/13/2019					
15148	5/2/2019	NET RESULTS	\$ 110.45	AMUSMENT ENTERTAINMENT		310689	14368	370744	RCABELLO	2/13/2019					
15148	5/2/2019	NET RESULTS	\$ 1,419.50	AMUSMENT ENTERTAINMENT		310689	14368	370744	RCABELLO	2/13/2019					
<b>EFT No. 15148 Total</b>			<b>\$ 9,101.47</b>												
				<i>PO NUM 302734 (Blanket Order (BO))</i>											
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 6,319.14	MASS TRANSPORTATION BUS			X901023636:01	<b>362361</b>	<b>MMALDONADO</b>	<b>8/24/2018</b>					
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 671.91	AUTO & TRUCK MAINT.ITEMS		308678	X901019519:01	368707							
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 277.05	AUTO & TRUCK MAINT.ITEMS		308678	X901019842:01	368707							
				<i>PO NUM 302734 (Blanket Order (BO)) (Contract No. 17-048ROTX, Blanket Order (BO))</i>											
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 4,440.94	MASS TRANSPORTATION BUS			X901024903:01	<b>362361</b>	<b>MMALDONADO</b>	<b>8/24/2018</b>					
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 60.67	AUTO/TRUCK MAINT ITEMS		311213	X901025211:01	<b>371312</b>	<b>RCABELLO</b>	<b>2/26/2019</b>					
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 2,520.14	AUTO/TRUCK MAINT ITEMS		311213	X901025299:01	<b>371312</b>	<b>RCABELLO</b>	<b>2/26/2019</b>					
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 430.00	AUTO/TRUCK MAINT ITEMS		311213	X901025479:01	<b>371312</b>	<b>RCABELLO</b>	<b>2/26/2019</b>					
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 648.72	AUTO/TRUCK MAINT ITEMS		311213	X901025591:01	<b>371312</b>	<b>RCABELLO</b>	<b>2/26/2019</b>					
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 215.11	AUTO/TRUCK MAINT ITEMS		311213	X901024941:01	<b>371312</b>	<b>RCABELLO</b>	<b>2/26/2019</b>					
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 242.94	AUTO/TRUCK MAINT ITEMS		311213	X901024950:01	<b>371312</b>	<b>RCABELLO</b>	<b>2/26/2019</b>					
15155	5/2/2019	ROTEX TRUCK CENTER, INC.	\$ 72.26	AUTO/TRUCK MAINT ITEMS		311213	X901024959:01	<b>371312</b>	<b>RCABELLO</b>	<b>2/26/2019</b>					
<b>EFT No. 15155 Total</b>			<b>\$ 15,898.88</b>												
15159	5/2/2019	SIGMA SURVEILLANCE, INC.	\$ 12,087.91	COMPUTER SOFTWARE		312278	15366	372255	RCABELLO	3/20/2019					
15159	5/2/2019	SIGMA SURVEILLANCE, INC.	\$ 2,469.34	POLICE EQUIPMENT AND SUPP		310526	15242	370878							
<b>EFT No. 15159 Total</b>			<b>\$ 14,557.25</b>												
536951	4/30/2019	AL & ROB SALES	\$ 685.40	CLOTHING & APPAREL		312359	87564	372278							
536951	4/30/2019	AL & ROB SALES	\$ 685.40	CLOTHING & APPAREL		312448	87566	372775							
536951	4/30/2019	AL & ROB SALES	\$ 5,954.00	POLICE EQUIPMENT AND SUPP		312754	87576	372795							
536951	4/30/2019	AL & ROB SALES	\$ 194.75	CLOTHING & APPAREL		311857	87581	371828							
536951	4/30/2019	AL & ROB SALES	\$ 179.50	CLOTHING & APPAREL		312469	87547	372546							
<b>Check No. 536951 Total</b>			<b>\$ 7,699.05</b>												
				<i>(As per Requisition No. 372146, for the Purchase of Promotional Materials for the Port Laredo Trade Shows (Convention &amp; Visitor Bureau Department))</i>											
536966	4/30/2019	AUTHENTIC PROMOTIONS.COM	\$ 2,449.73	AMUSMENT ENTERTAINMENT		312200	137363	372146	RCABELLO	3/18/2019					
536966	4/30/2019	AUTHENTIC PROMOTIONS.COM	\$ 4,130.27	AMUSMENT ENTERTAINMENT		312200	137363	372146	RCABELLO	3/18/2019					
536966	4/30/2019	AUTHENTIC PROMOTIONS.COM	\$ 1,500.00	AMUSMENT ENTERTAINMENT		312200	137392	372146	RCABELLO	3/18/2019					
<b>Check No. 536966 Total</b>			<b>\$ 8,080.00</b>												
536974	4/30/2019	BRIGGS EQUIPMENT	\$ 31,250.00	ROAD/HWY EQPT EARTH HNDLG		311058	INV1502815	371029	RCABELLO	2/23/2019					
536974	4/30/2019	BRIGGS EQUIPMENT	\$ 1,200.00	CHARGES		311058	INV1502815	371029	RCABELLO	2/23/2019					



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
<b>Check No. 536974 Total</b>			<b>\$ 32,450.00</b>											
536985	4/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,791.56	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92610720	BO ENTRY; 364011	MALEMAN	10/21/2018				
536985	4/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,161.92	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92611971	BO ENTRY; 371757	READS	3/29/2019				
536985	4/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,133.76	CHEMICAL,COMM,BULK		312893	92611972	BO ENTRY; 371757	READS	3/29/2019				
536985	4/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,120.96	CHEMICAL,COMM,BULK		312893	92611973	BO ENTRY; 371757	READS	3/29/2019				
536985	4/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,133.76	CHEMICAL,COMM,BULK		312893	92611974	BO ENTRY; 371757	READS	3/29/2019				
536985	4/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,151.68	CHEMICAL,COMM,BULK		312893	92574203	BO ENTRY; 371757	READS	3/29/2019				
536985	4/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,208.00	CHEMICAL,COMM,BULK		312893	92575242	BO ENTRY; 371757	READS	3/29/2019				
<b>Check No. 536985 Total</b>			<b>\$ 41,701.64</b>											
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 420.00	LAWN EQUIPMENT	(Contract No. 19-011CMC)	312814	514594	372868						
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 588.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-011CMC)	313029	514519	373303						
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 1,024.00	LAWN EQUIPMENT	(Contract No. 19-011CMC)	311374	506525	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 179.20	LAWN EQUIPMENT		311374	506525	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 76.80	LAWN EQUIPMENT		311374	506525	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 391.20	LAWN EQUIPMENT		311374	506596	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 68.46	LAWN EQUIPMENT		311374	506596	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 29.34	LAWN EQUIPMENT		311374	506596	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 280.00	LAWN EQUIPMENT		311374	506597	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 49.00	LAWN EQUIPMENT		311374	506597	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 21.00	LAWN EQUIPMENT		311374	506597	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 569.68	LAWN EQUIPMENT		311374	506599	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 99.69	LAWN EQUIPMENT		311374	506599	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 42.73	LAWN EQUIPMENT		311374	506599	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 2,212.00	LAWN EQUIPMENT		311374	506601	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 387.10	LAWN EQUIPMENT		311374	506601	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 165.90	LAWN EQUIPMENT		311374	506601	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 1,724.00	LAWN EQUIPMENT		311374	506611	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 301.70	LAWN EQUIPMENT		311374	506611	370984	RCABELLO	2/28/2019				
536989	4/30/2019	CMC CONSTRUCTION SERVICES	\$ 129.30	LAWN EQUIPMENT		311374	506611	370984	RCABELLO	2/28/2019				
<b>Check No. 536989 Total</b>			<b>\$ 8,759.10</b>											
537002	4/30/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19020536N	367285	RCABELLO	3/13/2019				
537002	4/30/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,399.96	COMPUTER SOFTWARE		311913	19020536N	367285	RCABELLO	3/13/2019				
537002	4/30/2019	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		311913	19020536N	367285	RCABELLO	3/13/2019				
537002	4/30/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,610.22	COMPUTER SOFTWARE		311913	19020536N	367285	RCABELLO	3/13/2019				
<b>Check No. 537002 Total</b>			<b>\$ 8,116.74</b>											
537010	4/30/2019	EWING IRRIGATION PRODUCTS, INC	\$ 99.59	HARDWARE,AND ALLIED ITEMS		312078	7139768	372185						
537010	4/30/2019	EWING IRRIGATION PRODUCTS, INC	\$ 1,621.18	LAWN EQUIPMENT		312640	7139767	372907						
537010	4/30/2019	EWING IRRIGATION PRODUCTS, INC	\$ 185.75	OFFICE SUPPLIES		312640	7139767	372907						
537010	4/30/2019	EWING IRRIGATION PRODUCTS, INC	\$ 159.00	AGRICULTURAL EQUIPMENT		312973	7139769	373211						
537010	4/30/2019	EWING IRRIGATION PRODUCTS, INC	\$ 2,571.36	FERTILIZERS & SOIL CONDTN		312662	94460	372826	RCABELLO	3/27/2019				



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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
537199	5/2/2019	CAROLLO ENGINEERS, INC. <i>Check No. 537199 Total</i>	\$ 22,365.20 <i>\$ 22,365.20</i>	PROFESSIONAL SERVICES	(As peer Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant Evaluating & Re-Rating Study; Approved by City Council on 03-20-2017 (Motion No. 70))	282474	176124	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018			
537201	5/2/2019	CASCO INDUSTRIES, INC. <i>Check No. 537201 Total</i>	\$ 16,894.50 <i>\$ 16,894.50</i>	FIRST AID AND SAFETY EQUI		305517	201634	365413	CCOLLAZO	10/24/2018						
537205	5/2/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,187.52	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92615478	BO ENTRY; 371757	READS	3/29/2019						
537205	5/2/2019	CHEMTRADE CHEMICALS US, LLC. <i>Check No. 537205 Total</i>	\$ 6,159.36 <i>\$ 12,346.88</i>	CHEMICAL,COMM,BULK		312893	92615479	BO ENTRY; 371757	READS	3/29/2019						
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 49.08	BLDG MAINT/REPAIR/INSTALL	(Contract No 16-036CLRK, Blanket Order (BO))	298710	2-9015343	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 13.30	PLUMBING EQUIPMENT	(Contract No 16-036CLRK, Blanket Order (BO))	304223	2-9015518		364104							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 155.34	PLUMBING EQUIPMENT		304223	2-9015723		364104							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 32.25	PLUMBING EQUIPMENT		304223	2-9017297		364104							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 30.50	WATER SEWAGE TREATMENT EQ	(Contract No 16-036CLRK)	306271	2-9016593		365943							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 151.46	PLUMBING EQUIPMENT	(Contract No 16-036CLRK)	307322	2-9015051		367206			371319				
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 16.15	PLUMBING EQUIPMENT		307322	2-9015265		367206			371319				
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 56.62	PLUMBING EQUIPMENT		307322	2-9016480		367206			371319				
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 154.65	PLUMBING EQUIPMENT		307322	2-9016516		367206			371319				
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 84.80	PLUMBING EQUIPMENT	(Contract No 16-036CLRK)	307456	2-9016088		367209			371324				
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 131.16	WATER SEWAGE TREATMENT EQ	(Contract No 16-036CLRK)	309392	2-9015836		369266							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 16.43	WATER SEWAGE TREATMENT EQ		309392	2-9016566		369266							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 13.28	WATER SEWAGE TREATMENT EQ		309392	2-9016656		369266							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 1,194.69	INSULATING MATERIALS	(Contract No 16-036CLRK)	312382	2-9015033		372201							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 97.10	CONCRETE & CORRUGATED MTL		312382	2-9015033		372201							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 9.57	PAINT,COATINGS, WALLPAPER		312382	2-9015033		372201							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 446.04	PIPE AND TUBING FITTINGS		312382	2-9015033		372201							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 39.50	PLUMBING EQUIPMENT		312382	2-9015033		372201							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 11.06	POWER TRANSMISSION EQUIP		312382	2-9015033		372201							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 179.27	PLUMBING EQUIPMENT		312883	2-9015194		372914							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 410.30	PLUMBING EQUIPMENT		312887	2-9016641		373180							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 497.19	PLUMBING EQUIPMENT		312947	2-9015777		373191							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 269.22	PLUMBING EQUIPMENT		312948	2-9015778		373192							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 74.85	PLUMBING EQUIPMENT	(Contract No 16-036CLRK)	313197	2-9016342		373534							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 19.60	TOOLS,HAND (NOT CLASSED)	(Contract No 16-036CLRK)	313316	2-9016694		373415							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 267.68	EQUIP.MAINT/REP.LAWN,LAUND		313316	2-9016694		373415							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 42.16	BLDG MAINT/REPAIR/INSTALL	(Contract No 16-036CLRK, Blanket Order (BO))	298710	2-9014325	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 49.84	PLUMBING EQUIPMENT	(Contract No 16-036CLRK, Blanket Order (BO))	304223	2-9014604		364104							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 10.79	PIPE AND TUBING FITTINGS		304223	2-9014680		364104							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 53.07	PLUMBING EQUIPMENT		304223	2-9014688	364104							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 21.88	PLUMBING EQUIPMENT		304223	2-9014815	364104							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 135.59	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9014295	367206				371319			
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 120.85	PLUMBING EQUIPMENT		307322	2-9014416	367206				371319			
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 124.01	PLUMBING EQUIPMENT		307322	2-9014468	367206				371319			
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 85.17	PLUMBING EQUIPMENT		307322	2-9014768	367206				371319			
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 82.68	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9014306	367209				371324			
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 28.54	PLUMBING EQUIPMENT		307456	2-9014323	367209				371324			
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 79.50	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	309392	2-9014458	369266							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 1,180.56	WATER SEWAGE TREATMENT EQ		309392	2-9014459	369266							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 29.76	FIRE PROTECTION EQUIP/SUP		310716	2-9014440	370937							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 169.40	TOOLS,HAND (NOT CLASSED)		310716	2-9014440	370937							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 29.76	FIRE PROTECTION EQUIP/SUP		310716	2-9014440	370937							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 156.82	TOOLS,HAND (NOT CLASSED)		310716	2-9014440	370937							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 902.81	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	311049	2-9014692	370762							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 305.74	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	311391	2-9014382	371682							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 305.74	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	311422	2-9014385	371683							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 1,971.89	AGRICULTURAL EQUIP PARTS	(Contract No. 16-036CLRK)	312252	2-9014756	372641							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 134.73	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	312351	2-9014968	372667							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 72.96	BARRELS, DRUMS, KEGS,CONT	(Contract No. 16-036CLRK)	312380	2-9014764	371201							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 78.84	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	312561	2-9014338	372484							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 317.82	EQUIP.MAINT/REP.LAWN,LAUND		312561	2-9014338	372484							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 289.50	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	312568	2-9014336	372629							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 331.05	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	312761	2-9014755	373040							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 119.20	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	312809	2-9014944	373104							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ 15.27	FASTENERS, FASTENING DEVS	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9009457	364104							
537208	5/2/2019	CLARK HARDWARE, INC.	\$ (4.44)	CREDIT MEMO	P.O.#298710 (Contract No. 16-036CLRK, Blanket Order (BO))		2-9007956	358378	RCHAVEZ	5/23/2018					
537208	5/2/2019	CLARK HARDWARE, INC.	\$ (284.62)	CREDIT MEMO	P.O.#306271 (Contract No. 16-036CLRK)		2-9010935	365943							
		<b>Check No. 537208 Total</b>	<b>\$ 11,377.96</b>												
537213	5/2/2019	DE HOYOS AIR CONDITIONING	\$ 7,260.00	AIR CONDITIONING & HEATNG		312977	35249	372715	RCABELLO	4/2/2019					
537213	5/2/2019	DE HOYOS AIR CONDITIONING	\$ 133.76	AIR COMPRESSOR & PARTS		312956	35234	373028							
537213	5/2/2019	DE HOYOS AIR CONDITIONING	\$ 16.00	SHIPPING AND HANDLING		312956	35234	373028							
537213	5/2/2019	DE HOYOS AIR CONDITIONING	\$ 180.00	LABOR		312956	35234	373028							
		<b>Check No. 537213 Total</b>	<b>\$ 7,589.76</b>												
537237	5/2/2019	FIRST TRANSIT, INC.	\$ 2,784.41	INSURANCE PREMIUMS		Apr-19		11571114							
537237	5/2/2019	FIRST TRANSIT, INC.	\$ 25,109.24	INSURANCE PREMIUMS		Apr-19		11571114							
		<b>Check No. 537237 Total</b>	<b>\$ 27,893.65</b>												
					(As per Requisition No. 371380, for the Purchase of Cameras to be Installed in Vector Trucks for the Utilities Department)										
537254	5/2/2019	GREEN EQUIPMENT CO.	\$ 12,973.00	TELEVISION EQUIPMENT		312371	41938	371380	RCABELLO	3/6/2019					
537254	5/2/2019	GREEN EQUIPMENT CO.	\$ 356.72	STEAM/HOT WATER FITTINGS		312371	41938	371380	RCABELLO	3/6/2019					
537254	5/2/2019	GREEN EQUIPMENT CO.	\$ 200.00	CHARGES		312371	41938	371380	RCABELLO	3/6/2019					
		<b>Check No. 537254 Total</b>	<b>\$ 13,529.72</b>												

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537273	5/2/2019	HY-FLEX CORPORATION	\$ 13,388.97	PUMPS AND ACCESSORIES		312363	40182	370576	RCABELLO	3/6/2019	373814	RCABELLO	4/22/2019			
537273	5/2/2019	HY-FLEX CORPORATION	\$ 690.00	CHARGES		312363	40182	370576	RCABELLO	3/6/2019	373814	RCABELLO	4/22/2019			
		<b>Check No. 537273 Total</b>	<b>\$ 14,078.97</b>													
537322	5/2/2019	MCNEILUS TRUCK & MANUFACTURING	\$ 2,337.60	AUTO/TRUCK MAINT ITEMS	PO NUM 297316 (Contract No. 14-046MCNE, Blanket Order (BO))		4331393	356788	MMALDONADO	4/19/2018						
537322	5/2/2019	MCNEILUS TRUCK & MANUFACTURING	\$ 259.65	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-046MCNE, Blanket Order (BO))		297316	4331346	356788	MMALDONADO	4/19/2018					
537322	5/2/2019	MCNEILUS TRUCK & MANUFACTURING	\$ 4,361.12	AUTO &TRUCK MAINT.ITEMS			297316	4331592	356788	MMALDONADO	4/19/2018					
537322	5/2/2019	MCNEILUS TRUCK & MANUFACTURING	\$ 478.51	AUTO &TRUCK MAINT.ITEMS			297316	4332654	356788	MMALDONADO	4/19/2018					
		<b>Check No. 537322 Total</b>	<b>\$ 7,436.88</b>													
537348	5/2/2019	NETSMART TECHNOLOGIES, INC.	\$ 13,402.65	COMPUTER SOFTWARE	(As per Requisition No. 369053, for Annual Insight Clinical Software Support (Health Department))		309057	268106	369053	CCOLLAZO	1/10/2019					
		<b>Check No. 537348 Total</b>	<b>\$ 13,402.65</b>													
537360	5/2/2019	OMNI BASE SERVICES OF TEXAS	\$ 12,327.31	PERIOD 1/1/19-3/31/19	FAILURE TO APPEAR PROGRAM			FTA 1ST QTR2019								
		<b>Check No. 537360 Total</b>	<b>\$ 12,327.31</b>													
537363	5/2/2019	OZARK MATERIALS, LLC.	\$ 12,472.40	PAINT,COATINGS, WALLPAPER			308366	11429	368055	RCHAVEZ	12/18/2018					
		<b>Check No. 537363 Total</b>	<b>\$ 12,472.40</b>													
537376	5/2/2019	QUEST DIAGNOSTICS, INC.	\$ 15,380.66	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)		311763	9180527974	371593	RCABELLO	3/10/2019	374048	RCABELLO	4/24/2019		
537376	5/2/2019	QUEST DIAGNOSTICS, INC.	\$ 1,608.06	CLINICAL LABORATORY TESTS			311763	9180527974	371593	RCABELLO	3/10/2019	374048	RCABELLO	4/24/2019		
		<b>Check No. 537376 Total</b>	<b>\$ 16,988.72</b>													
537398	5/2/2019	ROMO CONTRACTORS, LLC.	\$ 25,580.00	FINAL PMT.TO CONTRACTOR	REQ#2019-39 MANUEL VALDEZ		A19004	102 1/2 S.JORGE								
		<b>Check No. 537398 Total</b>	<b>\$ 25,580.00</b>													
		<b>Retainage Amount Noted on Check No. 537398</b>	<b>\$ (2,558.00)</b>													
		<b>Check No. 537398 Net Total</b>	<b>\$ 23,022.00</b>													
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 235.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))			3014122201	371297	RCABELLO	2/23/2019					
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 219.25	AUTO &TRUCK MAINT.ITEMS				3014483039	371297	RCABELLO	2/23/2019					
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 540.00	AUTO &TRUCK MAINT.ITEMS				3014521906	371297	RCABELLO	2/23/2019					
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 190.00	MASS TRANSPORTATION BUS	(Blanket Order (BO))		306301	3014435060	364434	MMALDONADO	10/23/2018					
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 45.00	SHIPPING AND HANDLING			306301	3014435060	364434	MMALDONADO	10/23/2018					
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 591.31	MASS TRANSPORTATION BUS			306301	3014454248	364434	MMALDONADO	10/23/2018					
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 45.00	SHIPPING AND HANDLING			306301	3014454248	364434	MMALDONADO	10/23/2018					
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 224.83	MASS TRANSPORTATION BUS			306301	3014461613	364434	MMALDONADO	10/23/2018					

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537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 45.00	SHIPPING AND HANDLING		306301	3014461613	BO ENTRY; 364434	MMALDONADO	10/23/2018						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 260.00	MASS TRANSPORTATION BUS		306301	3014485369	BO ENTRY; 364434	MMALDONADO	10/23/2018						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 35.00	SHIPPING AND HANDLING	(Contract No. 18-026RUSH, Blanket Order (BO))	306301	3014485369	BO ENTRY; 364434	MMALDONADO	10/23/2018						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 319.98	AUTO/TRUCK MAINT ITEMS		311071	3014439009	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 600.00	AUTO/TRUCK MAINT ITEMS		311071	3014445073	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (175.00)	AUTO/TRUCK MAINT ITEMS		311071	3014451896	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 242.30	AUTO/TRUCK MAINT ITEMS		311071	3014467748	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 580.00	AUTO/TRUCK MAINT ITEMS		311071	3014474793	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 535.50	AUTO/TRUCK MAINT ITEMS		311071	3014487752	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,018.69	AUTO/TRUCK MAINT ITEMS		311071	3014488242	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 195.00	AUTO/TRUCK MAINT ITEMS		311071	3014488559	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 83.88	AUTO/TRUCK MAINT ITEMS		311071	3014500013	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 220.00	AUTO/TRUCK MAINT ITEMS		311071	3014501600	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 400.00	AUTO/TRUCK MAINT ITEMS		311071	3014503270	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 126.80	AUTO/TRUCK MAINT ITEMS		311071	3014504559	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 65.10	AUTO/TRUCK MAINT ITEMS		311071	3014524856	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 131.70	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3014318386	BO ENTRY; 364434	MMALDONADO	10/23/2018						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 35.00	SHIPPING AND HANDLING		306301	3014318386	BO ENTRY; 364434	MMALDONADO	10/23/2018						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (931.00)	MASS TRANSPORTATION BUS	(Contract No. 18-026RUSH, Blanket Order (BO))	306301	3014382132	BO ENTRY; 364434	MMALDONADO	10/23/2018						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 357.74	AUTO/TRUCK MAINT ITEMS		311071	3014180369	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,955.75	AUTO/TRUCK MAINT ITEMS		311071	3014359740	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (425.71)	AUTO/TRUCK MAINT ITEMS		311071	3014394369	371297	RCABELLO	2/23/2019						
537403	5/2/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 180.00	AUTO/TRUCK MAINT ITEMS		311071	3014042256	371297	RCABELLO	2/23/2019						
		<b>Check No. 537403 Total</b>	<b>\$ 9,946.72</b>													
537435	5/2/2019	TEXAS MUNICIPAL LEAGUE (AUSTIN)	\$ 15,971.00	TML MEMBERSHIP RENEWAL	REQ#0312 7/1/19-6/30/20		C-1039 2019									
		<b>Check No. 537435 Total</b>	<b>\$ 15,971.00</b>													
					(As per Requisition No. 371016, to Provide Federal Legislative and Lobbying Consulting Services for the City of Laredo; Approved by City Council on 02-07-2019 (Motion No.1))											
537440	5/2/2019	THE NORMANDY GROUP, LLC.	\$ 10,000.00	CONSULTING SERVICES		311311	15003	371016	RCABELLO	2/27/2019						
537440	5/2/2019	THE NORMANDY GROUP, LLC.	\$ 3,471.81	CONSULTING SERVICES		311311	15003	371016	RCABELLO	2/27/2019						
		<b>Check No. 537440 Total</b>	<b>\$ 13,471.81</b>													
537480	5/2/2019	911 DATAMASTER, INC.	\$ 30,000.00	COMPUTER EQUIPMENT		252731	14475	308223	CCOLLAZO	6/25/2015	329597	HDELEON	9/21/2016			
		<b>Check No. 537480 Total</b>	<b>\$ 30,000.00</b>													

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

Time Period Selected: 04-29-2019 to 05-03-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
537481	5/3/2019	BORDER OLYMPICS, INC.	\$ 17,810.43	THIRD PARTY AGENCY	(As per Requisition NO. 365488, for Third Party Funding; Approved by City Council on 10-15-2018 (Motion No. 44))	306523	MAR'19 5/01/19	365488	CCOLLAZO	11/8/2018							
		<b>Check No. 537481 Total</b>	<b>\$ 17,810.43</b>														
2190437	4/30/2019	TEXAS WORKFORCE COMMISSION	\$ 22,224.73	UNEMPLOYMENT TAX	2019 QTR 1												
		<b>Wire Transfer No. 2190437 Total</b>	<b>\$ 22,224.73</b>														
2190501	5/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	EMPLOYEE FICA													
2190501	5/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	CITY FICA													
2190501	5/1/2019	INTERNAL REVENUE SERVICES	\$ 4,605.44	FIT													
		<b>Wire Transfer No. 2190501 Total</b>	<b>\$ 10,232.20</b>														

Items in Blue Font Added by Internal Audit

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

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