



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

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: April 5, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending March 29, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 29, 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: 03-25-2019 to 03-29-2019

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	Requisition #2	Approval #2	Requisition #3	Approval #3				
14405	3/26/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 2,589.16	ESG REIMB.EMERGENCY SHLTR	REQ#3 FOR FEBRUARY 2019	A18009	FY17 DRAW 12										
14405	3/26/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 5,926.91	ESG REIMB.RAPID RE-HOUSNG	REQ#6 FOR FEBRUARY 2019	A18009	FY17 DRAW 6										
14405	3/26/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 9,305.60	ESG REIMB.HOMELESS PREVNT	REQ#7 FOR FEBRUARY 2019	A18009	FY17 DRAW 7										
EFT No. 14405 Total			\$ 17,821.67														
14409	3/26/2019	CENTERPOINT ENERGY GAS SERVICE	\$ 11,014.71	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3358554										
EFT No. 14409 Total			\$ 11,014.71														
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 138.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		11840249	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 606.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		11840252	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 149.85	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		9839855	365422	MMALDONADO	10/23/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 417.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		10841920	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 86.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		10841936	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 400.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		14842610	365422	MMALDONADO	10/23/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 83.79	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	9841655	362354	MMALDONADO	8/24/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	10841920	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 410.98	AUTO &TRUCK MAINT.ITEMS		304047	10841934	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO &TRUCK MAINT.ITEMS		304047	10841936	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 45.04	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	10841902	364111	CCOLLAZO	10/5/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 25.29	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	10841908	365422	MMALDONADO	10/23/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 10.28	AUTO &TRUCK MAINT.ITEMS		305459	9841760	365422	MMALDONADO	10/23/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 297.94	JANITORIAL SUPPLIES	(Blanket Order (BO))	302730	10839912	362354	MMALDONADO	8/24/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 3.57	MASS TRANSPORTATION BUS		302730	10839936	362354	MMALDONADO	8/24/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ (11.10)	MASS TRANSPORTATION BUS		302730	10839941	362354	MMALDONADO	8/24/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 11.10	MASS TRANSPORTATION BUS		302730	9839847	362354	MMALDONADO	8/24/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	11840249	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 199.00	AUTO &TRUCK MAINT.ITEMS		304047	11840252	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 150.59	AUTO &TRUCK MAINT.ITEMS		304047	12840255	363859	MMALDONADO	9/21/2018							
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 30.42	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	10840062	365422	MMALDONADO	10/23/2018							

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14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 159.50	AUTO &TRUCK MAINT.ITEMS		305459	15840837	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 341.02	AUTO &TRUCK MAINT.ITEMS		305459	8839695	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 336.55	AUTO &TRUCK MAINT.ITEMS		305459	9839818	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 48.88	AUTO/TRUCK MAINT ITEMS		305459	9839855	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 353.32	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		8791272	365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 255.41	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		16832046	363859	MMALDONADO	9/21/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 299.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		10836483	363859	MMALDONADO	9/21/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 257.26	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		11831130	365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 725.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		11834852	365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 159.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		16837362	365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	16832046	BO ENTRY; 363859	MMALDONADO	9/21/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO &TRUCK MAINT.ITEMS		304047	10836483	BO ENTRY; 363859	MMALDONADO	9/21/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 63.32	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	10830985	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 118.83	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	11831130	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 34.13	AUTO/TRUCK MAINT ITEMS		305459	13831524	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 720.30	AUTO &TRUCK MAINT.ITEMS		305459	14831710	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 267.41	AUTO/TRUCK MAINT ITEMS		305459	16832030	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ (267.41)	AUTO/TRUCK MAINT ITEMS		305459	16832041	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 98.04	AUTO/TRUCK MAINT ITEMS		305459	11834824	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 61.49	AUTO/TRUCK MAINT ITEMS		305459	11834849	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 13.52	AUTO/TRUCK MAINT ITEMS		305459	12835081	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 440.48	AUTO &TRUCK MAINT.ITEMS		305459	9834512	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 816.78	AUTO &TRUCK MAINT.ITEMS		305459	9836255	BO ENTRY; 365422	MMALDONADO	10/23/2018						
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 737.04	AUTO &TRUCK MAINT.ITEMS		310976	11834926	371154								
14429	3/26/2019	GONZALEZ AUTO PARTS INC.	\$ 18.00	CHARGES		310976	11834926	371154								
		EFT No. 14429 Total	\$ 9,167.55													
14436	3/26/2019	KS2 TECHNOLOGIES, INC.	\$ 7,708.00	COMPUTER HARDWARE MAINFRA		309843	0057017-IN	368540	RCABELLO	1/28/2019						

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14436	3/26/2019	KS2 TECHNOLOGIES, INC.	\$ 20,319.98	PROFESSIONAL SERVICES	(As per Requisition No. 368537, for Annual IBM Hardware & Software Maintenance Agreement (IST Department))	308629	0057014-IN	368537	MALEMAN	12/27/2018							
		EFT No. 14436 Total	\$ 28,027.98														
14463	3/26/2019	TORRES LANDSCAPING AND PAINT,	\$ 6,360.00	FENCING		309570	#1823	369351			371329	RCABELLO	2/27/2019				
14463	3/26/2019	TORRES LANDSCAPING AND PAINT,	\$ 645.00	GROUNDS, RECREATIONAL SEV		309570	#1823	369351			371329	RCABELLO	2/27/2019				
		EFT No. 14463 Total	\$ 7,005.00														
14464	3/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$ 294.45	COPIER OVERAGE	DECEMBER 2018 BLK/CLR CTR		15064090										
14464	3/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$ (247.93)	CREDIT MEMO	DUPLICATE PAYMENT		CM14789826										
14464	3/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$ (106.19)	CREDIT MEMO	DUPLICATE PAYMENT		CM14849299										
					(As per Requisition No. 367409, for the Purchase of Ink Cartridges for the Printing of Water Bills & Delinquent Notices (Utilities Department))												
14464	3/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$ 9,922.50	OFFICE SUPPLIES		307818	1735611	367409	MALEMAN	12/4/2018							
14464	3/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$ 25.00	RENT/LEASE OFFICE,TV,RADI		305482	15245102	364512									
14464	3/26/2019	TOSHIBA BUSINESS SOLUTIONS USA	\$ 0.01	CHARGES		305482	15245102	364512									
		EFT No. 14464 Total	\$ 9,887.84														
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 779.41	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order(BO))	278230	41230	BO ENTRY; 335612	RCABELLO	1/26/2017							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 422.26	PROFESSIONAL SERVICES		278230	41230	BO ENTRY; 335612	RCABELLO	1/26/2017							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 824.97	PROFESSIONAL SERVICES		278230	41231	BO ENTRY; 335612	RCABELLO	1/26/2017							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,287.72	PROFESSIONAL SERVICES		278230	41231	BO ENTRY; 335612	RCABELLO	1/26/2017							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,230.92	PROFESSIONAL SERVICES		278230	41231	BO ENTRY; 335612	RCABELLO	1/26/2017							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 587.78	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	41232	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RHAVEZ	5/23/2018	
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 589.50	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	41151	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 16.66	PROFESSIONAL SERVICES		288732	41152	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,325.08	PROFESSIONAL SERVICES		288732	41152	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 426.64	PROFESSIONAL SERVICES		288732	41160A	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 875.26	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	41144	348123	CCOLLAZO	10/24/2017							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	41129	355570	CCOLLAZO	3/23/2018							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,698.32	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	41161	361552	MALEMAN	8/15/2018							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	41227	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019	
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 709.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	41128	364331	MMALDONADO	10/9/2018							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,324.58	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	41157	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019				
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 548.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	41158	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019				
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 277.51	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	41159	364366	MMALDONADO	10/11/2018	368803	RCABELLO	2/26/2019				
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 417.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	41138	364263	CCOLLAZO	10/15/2018							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	41149	364789	BLOPEZ	10/16/2018							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,211.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	41136	364713	CCOLLAZO	10/16/2018							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 219.15	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	41124	364048	MALEMAN	10/17/2018							
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 8.34	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	41160	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	

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14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	41160	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,580.66	CONTRACTED SRV & RENTALS		305312	41162	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,580.68	CONTRACTED SRV & RENTALS		305312	41162	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	41228	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019			
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 958.92	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	41229	364240	MALEMAN	10/21/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 849.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	41139	364753	RCHAVEZ	10/22/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 719.43	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	41125	364772	MMALDONADO	10/23/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,577.22	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	41126	364481	CCOLLAZO	10/22/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,829.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41140	364749	RCHAVEZ	10/29/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,654.38	CONTRACTED SRV & RENTALS		305808	41142	364749	RCHAVEZ	10/29/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 218.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	41127	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018	372147	RCABELLO	3/18/2019
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 266.93	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	41130	365526	CCOLLAZO	10/30/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 329.93	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	41145	364233	CCOLLAZO	10/30/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,046.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	41146	364234	CCOLLAZO	11/7/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.00	CONTRACTED SRV & RENTALS		306327	41147	364234	CCOLLAZO	11/7/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 706.42	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	41225	366691	CCOLLAZO	11/13/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 541.85	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	41226	366613	CCOLLAZO	11/20/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 263.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	41137	366688	BLOPEZ	11/26/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 579.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	41133	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019			
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,977.58	CONTRACTED SRV & RENTALS		307613	41135	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019			
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,174.03	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41141	365284	MALEMAN	12/11/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 527.84	PROFESSIONAL SERVICES		307943	41143	365284	MALEMAN	12/11/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,377.70	LABOR	(Contract No. 15-037ELIT)	308490	41156	367903	MALEMAN	12/19/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 296.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	41150	367453	MALEMAN	12/31/2018						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 172.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308662	41153	368247	RCHAVEZ	1/2/2019						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 492.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	41134	368123			371293	RCABELLO	3/5/2019			
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 571.22	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	41148	369480	MALEMAN	1/22/2019						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 744.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	41131	369328								
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 366.65	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	41154	369632	READS	1/29/2019						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	41132	369790	READS	1/30/2019						
14480	3/28/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,834.94	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	41155	369661	RCABELLO	2/23/2019						
		EFT No. 14480 Total	\$ 45,991.17													
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11389	364307	MALEMAN	10/4/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11396	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11396	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11396	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11396	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 565.19	SECURITY,FIRE,SAFETY SERV		304512	11397	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 941.97	SECURITY,FIRE,SAFETY SERV		304512	11397	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 188.39	SECURITY,FIRE,SAFETY SERV		304512	11397	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 188.39	SECURITY,FIRE,SAFETY SERV		304512	11397	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 174.70	SECURITY,FIRE,SAFETY SERV		304512	11398	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 291.17	SECURITY,FIRE,SAFETY SERV		304512	11398	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 58.23	SECURITY,FIRE,SAFETY SERV		304512	11398	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 58.23	SECURITY,FIRE,SAFETY SERV		304512	11398	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11399	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11399	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11399	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11399	364448	MMALDONADO	10/9/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11392	364317	MMALDONADO	10/9/2018						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11394	363970	CCOLLAZO	10/8/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11395	363971	CCOLLAZO	10/8/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11390	364105	MALEMAN	10/12/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11393	364281	CCOLLAZO	10/15/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 935.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11403	364669	CCOLLAZO	10/15/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11402	364527	CCOLLAZO	10/16/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11391	365429	CCOLLAZO	10/27/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 967.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11401	367121	CRIVERA	12/7/2018						
14482	3/28/2019	EYE VIEW SECURITY, INC.	\$ 1,214.86	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11400	369071	CCOLLAZO	1/9/2019						
		EFT No. 14482 Total	\$ 16,027.51													
14484	3/28/2019	GATEWAY GLASS & MIRROR CO.	\$ 8,540.00	BLDG MAINT/REPAIR/INSTALL		307027	8721	364903	RCHAVEZ	11/26/2018						
14484	3/28/2019	GATEWAY GLASS & MIRROR CO.	\$ 225.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-075GATE, Blanket Order (BO))	311338	8727	BO ENTRY; 371524	RCABELLO	2/27/2019						
		EFT No. 14484 Total	\$ 8,765.00													
14490	3/28/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,700.00	EQUIP.MAIN/REPAIR VEHICLE	(Contract No. 14-070GUTI, Blanket Order (BO))	303065	6840	BO ENTRY; 362593	MALEMAN	8/30/2018						
14490	3/28/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,500.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6840	BO ENTRY; 362593	MALEMAN	8/30/2018						
		EFT No. 14490 Total	\$ 7,200.00													
		Discount Amount Noted on EFT No. 14490	\$ (216.00)													
		EFT No. 14490 Net Total	\$ 6,984.00													
14498	3/28/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,846.26	UNION LOCAL FIRE		Mar-19		PAY DT:03/29/19								
		EFT No. 14498 Total	\$ 14,846.26													
14519	3/28/2019	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY				20190329								
14519	3/28/2019	STANDARD INSURANCE COMPANY	\$ 15,041.15	PAYROLL SUMMARY				20190329								
		EFT No. 14519 Total	\$ 15,063.15													
534990	3/26/2019	CORE & MAIN, LP.	\$ 110.90	WATER SEWAGE TREATMENT EQ		311006	K197697	370971								
534990	3/26/2019	CORE & MAIN, LP.	\$ 2,291.20	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	305151	K201326	BO ENTRY; 364142	MALEMAN	10/12/2018						
					(As per Requisition No. 369723, for the Purchase of Air Release Valves for Lift Station Forcemains (Utilities Department))											
534990	3/26/2019	CORE & MAIN, LP.	\$ 10,355.10	STEAM/HOT WATER FITTINGS		310684	K161419	369723	RCABELLO	2/3/2019						
534990	3/26/2019	CORE & MAIN, LP.	\$ 453.35	WATER SEWAGE TREATMENT EQ		311030	K198505	370651								
		Check No. 534990 Total	\$ 13,210.55													
534998	3/26/2019	DREKY BUILDERS	\$ 9,300.00	FIRST PAYMENT TO CONTRACR	REQ#31 JAVIER ESCOBEDO	A19021	905 E. ASH									
		Check No. 534998 Total	\$ 9,300.00													
		Retainage Amount Noted on Check No. 534998	\$ (930.00)													
		Check No. 534998 Net Total	\$ 8,370.00													
535003	3/26/2019	EI 2	\$ 902.00	EQUIP MAINT & REPAIR GEN		309238	0043446-IN	368565								
535003	3/26/2019	EI 2	\$ 902.00	EQUIP MAINT & REPAIR GEN		308385	0043285-IN	367607								

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535003	3/26/2019	El 2 Check No. 535003 Total	\$ 10,527.83 \$ 12,331.83	PROFESSIONAL SERVICES	(As per Requisitio No. 370158, for Preventive Maintenance on the Chlorination System at El Pico Water Treatment Plant)	310184	0043329-IN	370158	READS		2/4/2019			
535025	3/26/2019	GUTIERREZ, MARTINEZ & CO., LLP Check No. 535025 Total	\$ 15,000.00 \$ 15,000.00	FINANCIAL SERVICES	(As per Requisition No. 369761, for a Financial Data Review required by the Federal Transit Administration for Fiscal Year Ending September 30, 2017 (Transit))	309970	2540	369761	RCABELLO		1/28/2019			
535026	3/26/2019	HABITAT FOR HUMANITY OF LAREDO Check No. 535026 Total	\$ 8,747.75 \$ 8,747.75	2016 CHDO AWARD	REQ#09-2016 520 NORTH TX	A18015	520 NORTH TEXAS							
535028	3/26/2019	HALFF ASSOCIATES, INC. Check No. 535028 Total	\$ 10,680.00 \$ 10,680.00	PARKS DEPT. MASTER PLAN	REQ#1569	A18012	21910							
535033	3/26/2019	HOWLAND ENGINEERING & SURVEYIN Check No. 535033 Total	\$ 32,985.00 \$ 32,985.00	RETRACTION OF PLAT SUBMTL	REQ#1015 SUBMITTAL		RETRCT.PLAT SUB							
535040	3/26/2019	JAH-CON INSTRUMENTATION, LLC. Check No. 535040 Total	\$ 7,501.00 \$ 7,501.00	ENGINEERING SERVICES PROF	(Contract No. 18-006JAH) (As per Requisition No. 351915, for Repairs & Maintenance on SCADA Monitoring & Electrical Controls located at all Wastewater Treatment Plants; Approved by City Council on 12-04-2017 (Motion No. 44))	296944	2019432	351915	MALEMAN		1/23/2018			
535064	3/26/2019	MACAULAY CONTROLS COMPANY	\$ 1,200.00	PROFESSIONAL SERVICES	(As per Requisition No. 359629, for the Purchase of a 60" Raw Water Line Flow Meter for El Pico Water Treatment Plant (Utilities Department))	301753	18844	359629	MALEMAN		7/2/2018			
535064	3/26/2019	MACAULAY CONTROLS COMPANY Check No. 535064 Total	\$ 6,803.00 \$ 8,003.00	EQUIP MAINT & REPAIR GEN		308837	18860	364106	MALEMAN		12/17/2018			
535086	3/26/2019	OZARK MATERIALS, LLC. Check No. 535086 Total	\$ 7,761.60 \$ 7,761.60	PAINT,COATINGS, WALLPAPER		308366	11185	368055	RCHAVEZ		12/18/2018			
535115	3/26/2019	SELECTRON TECHNOLOGIES, INC.	\$ 23,953.01	RADIO AND TELECOMMUNICATN	(As per Requisition No. 363083, for the Purchase of a Phone System for Building Department)	303976	11528	363083	CCOLLAZO		9/18/2018			
535115	3/26/2019	SELECTRON TECHNOLOGIES, INC. Check No. 535115 Total	\$ 959.12 \$ 24,912.13	TELEPHONE EQPT-ACCESORIES		303976	11528	363083	CCOLLAZO		9/18/2018			

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
535120	3/26/2019	SOUTH TEXAS DEVELOPMENT COUNCI Check No. 535120 Total	\$ 36,255.84 \$ 36,255.84	MEMBERSHIP	(As per Requisition No. 365281, for Annual Membership Dues covering the term of October 2018 - September 2019; Approved by City Council on 10-15-2018 (Resolution No. 2018-R-145))	306246	MEMBERSHIP 2018	365281	CRIVERA							11/6/2018	
535130	3/26/2019	TRANE Check No. 535130 Total	\$ 7,228.30 \$ 7,228.30	AIR CONDITIONING & HEATNG		308631	5852328	368599	MALEMAN								12/27/2018
535146	3/26/2019	WUNDERLICH-MALEC SYSTEMS, INC.	\$ 4,353.15	PROFESSIONAL SERVICES	(As per Requisition No. 353878, for the Repair of Airport Police Equipment Hardware, Software and Programming of Security System at Various Airport Locations; Approved by City Council on 04-02-2018 (Motion No. 9))	295455	41822	353878	MMALDONADO								3/2/2018
535146	3/26/2019	WUNDERLICH-MALEC SYSTEMS, INC. Check No. 535146 Total	\$ 39,926.10 \$ 44,279.25	PROFESSIONAL SERVICES	(As per Requisition No. 353842, for the Relocation of Hardware and Software Equipment (including configuration, start-up and testing) for Airport Security)	295454	40417	353842	MMALDONADO								3/2/2018
535161	3/28/2019	ANDERSON COLUMBIA CO., INC. Check No. 535161 Total	\$ 17,298.58 \$ 17,298.58	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	45395	BO ENTRY; 361820	RCHAVEZ								8/10/2018
535168	3/28/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 535168 Total	\$ 16,076.78 \$ 16,076.78	PAYROLL SUMMARY			20190329										
535169	3/28/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,235.23	PAYROLL SUMMARY			20190329										
535169	3/28/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 535169 Total	\$ 8,476.20 \$ 24,711.43	PAYROLL SUMMARY			20190329										
535204	3/28/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 17.85	PAYROLL SUMMARY			20190329										
535204	3/28/2019	COLONIAL SUPPLEMENTAL INSURANC Check No. 535204 Total	\$ 23,524.27 \$ 23,542.12	PAYROLL SUMMARY			20190329										
535205	3/28/2019	COMPSPYCH CORPORATION Check No. 535205 Total	\$ 10,998.00 \$ 10,998.00	HUMAN SERVICES	(As per Requisition No. 364009, for Employee Assistance Program Offered to City Employees by Employee Wellness Division (Human Resources Department))	304626	19040399	364009	CCOLLAZO								10/8/2018
535289	3/28/2019	LAREDO FEDERAL CREDIT UNION Check No. 535289 Total	\$ 24,112.50 \$ 24,112.50	PAY DATE: 03/29/19			PPE: 03/23/19										

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
535308	3/28/2019	MEASUREMENT SPECIALTIES, INC.	\$ 4,854.00	TESTING APPARATUS		304503	593875	364114	MMALDONADO	10/9/2018							
535308	3/28/2019	MEASUREMENT SPECIALTIES, INC.	\$ 4,854.00	TESTING APPARATUS		304503	593875	364114	MMALDONADO	10/9/2018							
535308	3/28/2019	MEASUREMENT SPECIALTIES, INC.	\$ 73.18	SHIPPING AND HANDLING		304503	593875	364114	MMALDONADO	10/9/2018							
535308	3/28/2019	MEASUREMENT SPECIALTIES, INC.	\$ 73.18	SHIPPING AND HANDLING		304503	593875	364114	MMALDONADO	10/9/2018							
535308	3/28/2019	MEASUREMENT SPECIALTIES, INC.	\$ 1,437.00	HARDWARE,AND ALLIED ITEMS		304503	592415	364114	MMALDONADO	10/9/2018							
535308	3/28/2019	MEASUREMENT SPECIALTIES, INC.	\$ 1,437.00	HARDWARE,AND ALLIED ITEMS		304503	592415	364114	MMALDONADO	10/9/2018							
535308	3/28/2019	MEASUREMENT SPECIALTIES, INC.	\$ 73.59	SHIPPING AND HANDLING		304503	592415	364114	MMALDONADO	10/9/2018							
535308	3/28/2019	MEASUREMENT SPECIALTIES, INC.	\$ 73.59	SHIPPING AND HANDLING		304503	592415	364114	MMALDONADO	10/9/2018							
		Check No. 535308 Total	\$ 12,875.54														
					(Contract No. 18-033NUEC, Blanket Order (BO))												
535331	3/28/2019	NUECES POWER EQUIPMENT	\$ 134.00	AUTO &TRUCK MAINT.ITEMS		307902	30363L	367925	MMALDONADO	12/10/2018							
535331	3/28/2019	NUECES POWER EQUIPMENT	\$ 18,630.00	MACHINERY & HEAVY HRDWARE		308351	208L	368150	RCHAVEZ	12/18/2018							
535331	3/28/2019	NUECES POWER EQUIPMENT	\$ 750.00	CHARGES		308351	208L	368150	RCHAVEZ	12/18/2018							
		Check No. 535331 Total	\$ 19,514.00														
535405	3/28/2019	SUPERIOR VISION SERVICES, INC.	\$ 89.82	PAYROLL SUMMARY			20190329										
535405	3/28/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,370.96	PAYROLL SUMMARY			20190329										
		Check No. 535405 Total	\$ 8,460.78														
535423	3/28/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20190329										
535423	3/28/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,790.46	PAYROLL SUMMARY			20190329										
		Check No. 535423 Total	\$ 14,810.54														
					(Contract No. 15-052VULC, Blanket Order (BO))												
535438	3/28/2019	VULCAN MATERIALS COMPANY	\$ 15,188.08	ROAD AND HIGHWAY MATERIAL		303531	61852617	BO ENTRY; 362320	MALEMAN	9/10/2018							
		Check No. 535438 Total	\$ 15,188.08														
2190344	3/29/2019	WELLS FARGO BANK	\$ 3,316.58	PAYROLL SUMMARY			20190329										
2190344	3/29/2019	WELLS FARGO BANK	\$ 5,318.58	PAYROLL SUMMARY			20190329										
		Wire Transfer No. 2190344 Total	\$ 8,635.16														

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.