




**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: May 3, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending April 26, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending April 26, 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: 04-22-2019 to 04-26-2019
 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						
					(As per Requisition No. 372514, for the Purchase of Desktop Computers for Fire Station #s 1 and 7)														
14913	4/23/2019	DELL	\$ 1,992.94	CONSULTING SERVICES		312182	10306374169	372514											
14913	4/23/2019	DELL	\$ 85.49	COPYING MACHINE SUPPLIES		312304	10306620338	372710											
14913	4/23/2019	DELL	\$ 36.99	COMPUTER ACCESSORIES		312152	10306732040	372189											
14913	4/23/2019	DELL	\$ 157.61	COMPUTER EQUIPMENT		312152	10306732040	372189											
14913	4/23/2019	DELL	\$ 801.87	CONSULTING SERVICES		312152	10306732040	372189											
14913	4/23/2019	DELL	\$ 61.98	COMPUTER ACCESSORIES		312406	10306678725	372730											
14913	4/23/2019	DELL	\$ 132.62	COMPUTER EQUIPMENT		312406	10306678725	372730											
14913	4/23/2019	DELL	\$ 801.87	COMPUTER HARDWARE MAINFRA		312406	10306678725	372730											
14913	4/23/2019	DELL	\$ 284.01	COPYING MACHINE SUPPLIES		312804	10307370950	372783											
14913	4/23/2019	DELL	\$ 971.48	COMPUTER EQUIPMENT		312154	10306732058	372314											
14913	4/23/2019	DELL	\$ 24.99	SOUND SYSTEMS & ACCESSORY		312154	10306732058	372314											
14913	4/23/2019	DELL	\$ 997.37	COMPUTER EQUIPMENT		312408	10307048500	372722											
14913	4/23/2019	DELL	\$ 2,992.11	COMPUTER EQUIPMENT		312492	10307048534	372014											
		EFT No. 14913 Total	\$ 9,341.33																
					(Contract No. 14-052DELT, Blanket Order (BO))														
14914	4/23/2019	DELTA HOUSE ELECTRIC	\$ 9,209.00	EQUIP MAINT & REPAIR GEN		307494	5870	364046	MALEMAN	10/12/2018									
		EFT No. 14914 Total	\$ 9,209.00																
					(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))														
14930	4/23/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,213.68	SEED,SOD,SOIL,& INOCULANT		308250	19-0328-7217	368005	MALEMAN	12/17/2018									
		EFT No. 14930 Total	\$ 10,213.68																
					(As per Requisition No. 371208, for the Purchase of Zeus W Pre-Activated Software for Fleet Department)														
14934	4/23/2019	LAREDO TOOL CO.	\$ 16,555.00	COMPUTER SOFTWARE		311113	2051947936	371208	RCABELLO	2/23/2019									
		EFT No. 14934 Total	\$ 16,555.00																
					(Contract No. 14-062LOZN, Blanket Order (BO))														
14936	4/23/2019	LOZANO'S BODY SHOP	\$ 586.00	AUTO & TRUCK MAINT.ITEMS		272644	2292	BO ENTRY; 329684	READS	9/27/2016									
14936	4/23/2019	LOZANO'S BODY SHOP	\$ 1,356.50	AUTO & TRUCK MAINT.ITEMS		272644	2293	BO ENTRY; 329684	READS	9/27/2016									
14936	4/23/2019	LOZANO'S BODY SHOP	\$ 8,376.90	AUTO & TRUCK MAINT.ITEMS		272644	2294	BO ENTRY; 329684	READS	9/27/2016									
14936	4/23/2019	LOZANO'S BODY SHOP	\$ 7,125.05	AUTO & TRUCK MAINT.ITEMS		272644	2295	BO ENTRY; 329684	READS	9/27/2016									
14936	4/23/2019	LOZANO'S BODY SHOP	\$ 750.00	AUTO & TRUCK MAINT.ITEMS		272644	2296	BO ENTRY; 329684	READS	9/27/2016									
14936	4/23/2019	LOZANO'S BODY SHOP	\$ 600.00	AUTO & TRUCK MAINT.ITEMS		272644	2297	BO ENTRY; 329684	READS	9/27/2016									
14936	4/23/2019	LOZANO'S BODY SHOP	\$ 600.00	AUTO & TRUCK MAINT.ITEMS		272644	2298	BO ENTRY; 329684	READS	9/27/2016									

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3					
		EFT No. 14936 Total	\$ 19,394.45															
		Discount Amount Noted on EFT No. 14936	\$ (581.84)															
		EFT No. 14936 Net Total	\$ 18,812.61															
					(As per Requisition No. 366001, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 46))													
14944	4/23/2019	RUTHE B. COWL REHABILITATION	\$ 25,000.00	THIRD PARTY AGENCY		307443	2ND QTR 4/18/18	366001	CCOLLAZO									
		EFT No. 14944 Total	\$ 25,000.00															
14959	4/25/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 2,081.99	ESG REIMBURSEMENT STREET	REQ#4 OUTREACH APRIL 2019	A18009	FY17 ESG DRAW 4											
14959	4/25/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 2,300.00	ESG REIMBURSEMENT RAPID	REQ#8 REHOUSNG.APRIL 2019	A18009	FY17 ESG DRAW 8											
14959	4/25/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 3,822.92	ESG REIMBURSEMENT HOMELES	REQ#9 PREVENTN.APRIL 2019	A18009	FY17 ESG DRAW 9											
		EFT No. 14959 Total	\$ 8,204.91															
14961	4/25/2019	CENTERPOINT ENERGY GAS SERVICE	\$ 10,967.06	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3358554											
		EFT No. 14961 Total	\$ 10,967.06															
14968	4/25/2019	COMPUTER SOLUTIONS	\$ 1,178.00	COMPUTER ACCESSORIES		312279	396418	371938	RCABELLO									
14968	4/25/2019	COMPUTER SOLUTIONS	\$ 4,894.00	COMPUTER EQUIPMENT		312279	396418	371938	RCABELLO									
14968	4/25/2019	COMPUTER SOLUTIONS	\$ 378.00	COMPUTER SOFTWARE		312279	396418	371938	RCABELLO									
14968	4/25/2019	COMPUTER SOLUTIONS	\$ 1,002.00	COMPUTER SOFTWARE		312279	396418	371938	RCABELLO									
		EFT No. 14968 Total	\$ 7,452.00															
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,198.03	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	41667	BO ENTRY; 335612	RCABELLO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,280.23	PROFESSIONAL SERVICES		278230	41667	BO ENTRY; 335612	RCABELLO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,103.80	PROFESSIONAL SERVICES		278230	41667	BO ENTRY; 335612	RCABELLO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 85.52	PROFESSIONAL SERVICES		278230	41777	BO ENTRY; 335612	RCABELLO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 887.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	41668	339167	READS									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 278.32	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	41669	346975	READS									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 20.20	PROFESSIONAL SERVICES		288732	41670	346975	READS									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,346.40	PROFESSIONAL SERVICES		288732	41670	346975	READS									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	41657	355570	CCOLLAZO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,713.09	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	41676	361552	MALEMAN									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 670.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	41679	364331	MMALDONADO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,051.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	41672	364278	MMALDONADO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 550.27	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	41672A	364359	MMALDONADO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.28	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	41681	364263	CCOLLAZO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 437.58	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	41665	364789	BLOPEZ									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,042.93	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	41680	364713	CCOLLAZO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.59	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	41651	364048	MALEMAN									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 0.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	41675	364451	MALEMAN									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	41675	364451	MALEMAN									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,896.11	CONTRACTED SRV & RENTALS		305312	41677	364451	MALEMAN									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,896.12	CONTRACTED SRV & RENTALS		305312	41677	364451	MALEMAN									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 551.71	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	41748	364696	CCOLLAZO									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,053.03	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	41659	364240	MALEMAN									

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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	
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	41751	364753	RCHAVEZ	10/22/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 715.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	41652	364772	MMALDONADO	10/23/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 773.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	41654	364481	CCOLLAZO	10/22/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,540.11	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41752	364749	RCHAVEZ	10/29/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 214.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	41655	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018	372147	RCABELLO	3/18/2019	
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 270.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	41658	365526	CCOLLAZO	10/30/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 477.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	41662	364233	CCOLLAZO	10/30/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,450.83	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	41663	364234	CCOLLAZO	11/7/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 414.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	41653	366691	CCOLLAZO	11/13/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 145.29	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	41661	364251	CCOLLAZO	11/14/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 447.66	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	41745	366613	CCOLLAZO	11/20/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 422.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	41660	366688	BLOPEZ	11/26/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 805.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	41746	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,250.04	CONTRACTED SRV & RENTALS		307613	41749	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,176.22	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41682	365284	MALEMAN	12/11/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,484.72	LABOR	(Contract No. 15-037ELIT)	308490	41671	367903	MALEMAN	12/19/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 307.81	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	41666	367453	MALEMAN	12/31/2018							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	41747	368123			371293	RCABELLO	3/5/2019				
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 551.07	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	41664	369480	MALEMAN	1/22/2019							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	41743	369328			373803	RCABELLO	4/16/2019				
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 703.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	41656	368763	RCABELLO	1/28/2019							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 365.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	41678	369632	READS	1/29/2019							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	41744	369790	READS	1/30/2019							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 206.56	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310260	41750	369986									
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 652.16	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	41683	369661	RCABELLO	2/23/2019							
14974	4/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 148.70	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	41131A	369328			373803	RCABELLO	4/16/2019				
EFT No. 14974 Total			\$ 39,957.37														
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11449	364307	MALEMAN	10/4/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 547.21	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11457	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 912.04	SECURITY,FIRE,SAFETY SERV		304512	11457	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 182.41	SECURITY,FIRE,SAFETY SERV		304512	11457	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 182.41	SECURITY,FIRE,SAFETY SERV		304512	11457	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 150.51	SECURITY,FIRE,SAFETY SERV		304512	11458	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 250.85	SECURITY,FIRE,SAFETY SERV		304512	11458	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 50.17	SECURITY,FIRE,SAFETY SERV		304512	11458	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 50.17	SECURITY,FIRE,SAFETY SERV		304512	11458	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11459	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11459	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11459	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11459	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11556	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11556	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11556	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11556	364448	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11452	364317	MMALDONADO	10/9/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11454	363970	CCOLLAZO	10/8/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11455	363971	CCOLLAZO	10/8/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11450	364105	MALEMAN	10/12/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11462	364527	CCOLLAZO	10/16/2018							
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11451	365429	CCOLLAZO	10/27/2018							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11461	367121	CRIVERA	12/7/2018				
14975	4/25/2019	EYE VIEW SECURITY, INC.	\$ 1,623.42	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11460	369071	CCOLLAZO	1/9/2019				
		EFT No. 14975 Total	\$ 14,855.07											
					(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 362593, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))									
14990	4/25/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,250.00	LABOR		303065	6856	BO ENTRY; 362593	MALEMAN	8/30/2018				
14990	4/25/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,000.00	LABOR		303065	6856	BO ENTRY; 362593	MALEMAN	8/30/2018				
14990	4/25/2019	GUTIERREZ MACHINE & WELDING SH	\$ 225.00	LABOR		303065	6856	BO ENTRY; 362593	MALEMAN	8/30/2018				
14990	4/25/2019	GUTIERREZ MACHINE & WELDING SH	\$ 1,530.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO)) (Contract No. 14-070GUTI) (As per Requisition No. 364038, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))	303497	6857	363098	MALEMAN	9/10/2018				
14990	4/25/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,550.00	PROFESSIONAL SERVICES		305961	6855	364038	MALEMAN	10/31/2018				
		EFT No. 14990 Total	\$ 13,555.00											
		Discount Amount Noted on EFT No. 14990	\$ (406.65)											
		EFT No. 14990 Net Total	\$ 13,148.35											
14995	4/25/2019	LAREDO EXAMINERS, INC.	\$ 5,355.00	HUMAN SERVICES	(Contract No. 17-051LAR)	304627	16046	364026	CCOLLAZO	10/8/2018				
14995	4/25/2019	LAREDO EXAMINERS, INC.	\$ 2,555.00	HUMAN SERVICES		304627	16048	364026	CCOLLAZO	10/8/2018				
		EFT No. 14995 Total	\$ 7,910.00											
14997	4/25/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,846.26	UNION LOCAL FIRE		Apr-19		PAY DT:04/26/19						
		EFT No. 14997 Total	\$ 14,846.26											
14999	4/25/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 14,797.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO))	305191	1490	364043	MALEMAN	10/12/2018				
14999	4/25/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 5,120.00	EQUIP MAINT & REPAIR GEN		305191	1493	364043	MALEMAN	10/12/2018				
					(Contract No. 17-003LMEC, Blanket Order (BO))									
14999	4/25/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,920.00	AUTO & TRUCK MAINT.ITEMS		307205	1491	367232	MMALDONADO	11/27/2018				
14999	4/25/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,115.00	AUTO & TRUCK MAINT.ITEMS		307205	1492	367232	MMALDONADO	11/27/2018				
		EFT No. 14999 Total	\$ 24,952.00											
15022	4/25/2019	SCC PURE MATERIALS, INC.	\$ 3,255.00	ROAD/HWY EQPT ASPH/CONCRE	(Contract No. 17-047SCC)	306626	LF040319	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	
15022	4/25/2019	SCC PURE MATERIALS, INC.	\$ 3,664.33	ROAD/HWY EQPT ASPH/CONCRE		306626	LF040419	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	
15022	4/25/2019	SCC PURE MATERIALS, INC.	\$ 2,696.05	ROAD/HWY EQPT ASPH/CONCRE		306626	LF040519	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	
		EFT No. 15022 Total	\$ 9,615.38											
15026	4/25/2019	STANDARD INSURANCE COMPANY	\$ 15,033.73	PAYROLL SUMMARY										
		EFT No. 15026 Total	\$ 15,033.73											
15029	4/25/2019	TORRES LANDSCAPING AND PAINT,	\$ 483.00	GROUNDS & PARK SERVICES		306725	#1849	366676						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
15029	4/25/2019	TORRES LANDSCAPING AND PAINT,	\$ 12,113.00	PROFESSIONAL SERVICES	(As per Requisition No. 372423, for the Emergency Clean-Up and Board-Up at Dellwood Apartments (Community Development - Code Enforcement Division))	312071	#1852	372423	RCABELLO	3/26/2019					
15029	4/25/2019	TORRES LANDSCAPING AND PAINT, EFT No. 15029 Total	\$ 765.00 \$ 13,361.00	GROUPS & PARK SERVICES		312533	#1850	372778							
536576	4/23/2019	AMERICA'S NATIONWIDE NETTING, Check No. 536576 Total	\$ 13,000.00 \$ 13,000.00	SPORTING & ATHLETIC EQPT.		311109	2178RS	370212	READS	2/20/2019					
536577	4/23/2019	ANDERSON COLUMBIA CO., INC. Check No. 536577 Total	\$ 21,223.15 \$ 21,223.15	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	46040	BO ENTRY; 361820	RCHAVEZ	8/10/2018					
536588	4/23/2019	BRIGGS EQUIPMENT	\$ 26,047.05	AUTO MAJOR TRANSPORTATION		308660	INV1502801	360397	RCHAVEZ	1/2/2019					
536588	4/23/2019	BRIGGS EQUIPMENT Check No. 536588 Total	\$ 1,573.45 \$ 27,620.50	FLEET MANAGEMENT ITEM		308660	INV1502801	360397	RCHAVEZ	1/2/2019					
536600	4/23/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,151.68	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92608888	BO ENTRY; 371757	READS	3/29/2019					
536600	4/23/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,074.88	CHEMICAL,COMM,BULK		312893	92608889	BO ENTRY; 371757	READS	3/29/2019					
536600	4/23/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,213.12	CHEMICAL,COMM,BULK		312893	92608890	BO ENTRY; 371757	READS	3/29/2019					
536600	4/23/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 536600 Total	\$ 6,164.48 \$ 24,604.16	CHEMICAL,COMM,BULK		312893	92608891	BO ENTRY; 371757	READS	3/29/2019					
536604	4/23/2019	CRANE ENGINEERING CORP. Check No. 536604 Total	\$ 20,623.42 \$ 20,623.42	PROFESSIONAL SERVICES	(As per Requisition No. 363573, for the Design, Bidding and Construction Management of the Eastern Chacon Creek Interceptor (Utilities Department); Approved by City Council 09-04-2018 (Motion No. 54))	306560	19129	363573	MALEMAN	10/12/2018	370518	RCABELLO	2/26/2019		
536606	4/23/2019	DAN WITTLIFF CONSULTING, PLLC. Check No. 536606 Total	\$ 11,588.97 \$ 11,588.97	PUBLIC WORKS & RELATED SE	(As per Requisition No. 368673, for the Preparation and Submittal of the Semi-Annual Title V Compliance Report for the City of Laredo Landfill in Accordance with TCEQ Certification Requirements)	308622	171291	368673	MALEMAN	12/31/2018					
536619	4/23/2019	EI 2 Check No. 536619 Total	\$ 17,885.00 \$ 17,885.00	WATER SEWAGE TREATMENT EQ		308838	0043690-IN	366215	MALEMAN	11/5/2018					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
536626	4/23/2019	FIRST TRANSIT, INC. <i>Check No. 536626 Total</i>	\$ 40,380.83 <i>\$ 40,380.83</i>	MANAGEMENT/OPERATION SERV	(As per Requisition No. 365239, for First Transit Management Fees)	306168	11569002	365239	MMALDONADO	11/2/2018						
536628	4/23/2019	G.G. SALINAS DEVELOPMENT, LLC. <i>Check No. 536628 Total</i>	\$ 11,132.00 <i>\$ 11,132.00</i>	REPLAT OF LOTS 1-24 BLK 1	LOTS 1-13 BLK 2 REQ.#0693		HILLTOP TWH. 1									
536634	4/23/2019	GRAPEVINE DODGE CHRYSLER JEEP, <i>Check No. 536634 Total</i>	\$ 45,335.00 <i>\$ 45,335.00</i>	VEHICLES PURCHASE	(As per Requisition No. 352933, for the Purchase of Seven (7) 2018 Dodge Ram Pick-Up Trucks for the Utilities Department; Approved by City Council on 01-24-2018 (Motion No. 49))	294224	274379	352933	MALEMAN	2/7/2018						
536669	4/23/2019	POLYDNE INC. <i>Check No. 536669 Total</i>	\$ 32,558.40 <i>\$ 32,558.40</i>	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1337766	366599	MALEMAN	12/4/2018						
536674	4/23/2019	QUEST DIAGNOSTICS, INC.	\$ 73.80	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306157	9181269025	365797	CCOLLAZO	11/5/2018						
536674	4/23/2019	QUEST DIAGNOSTICS, INC.	\$ 5,044.95	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306158	9180985346	365798	CCOLLAZO	11/5/2018	372371	RCABELLO	3/18/2019			
536674	4/23/2019	QUEST DIAGNOSTICS, INC.	\$ 5,340.23	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306916	9180985322	366878	CCOLLAZO	11/20/2018	371566	RCABELLO	3/27/2019			
536674	4/23/2019	QUEST DIAGNOSTICS, INC.	\$ 656.91	HEALTH RELATED SERVICE	(Contract No. 17-020QUES)	306917	9181134812	365775	CCOLLAZO	11/20/2018						
536674	4/23/2019	QUEST DIAGNOSTICS, INC. <i>Check No. 536674 Total</i>	\$ 81.00 <i>\$ 11,196.89</i>	HEALTH RELATED SERVICE		306917	9181207635	365775	CCOLLAZO	11/20/2018						
536687	4/23/2019	SEPULVEDA ASSOCIATES	\$ 5,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 320784, for Professional Architecture & Engineering Services Contract for the Utilities Administration Building Expansion; Approved by City Council on 08-06-2018 (Motion No. 47))	264485	EST:# 13	320784	CCOLLAZO	3/22/2016	362012	MALEMAN	8/19/2018			
536687	4/23/2019	SEPULVEDA ASSOCIATES <i>Check No. 536687 Total</i>	\$ 5,550.00 <i>\$ 11,050.00</i>	PROFESSIONAL SERVICES	(As per Requisition No. 344538, for Architectural & Engineering Services Contract for the North Laredo Waste Water Treatment Plant Administration Building; Approved by City Council on 07-17-2017 (Motion No. 53))	288292	EST:# 10	344538	READS	8/15/2017						
536689	4/23/2019	SHI GOVERNMENT SOLUTIONS	\$ 2,274.00	COMPUTER SOFTWARE		312595	GB00319750	372592	RCABELLO	3/22/2019						
536689	4/23/2019	SHI GOVERNMENT SOLUTIONS	\$ 2,274.00	COMPUTER SOFTWARE		312595	GB00319750	372592	RCABELLO	3/22/2019						
536689	4/23/2019	SHI GOVERNMENT SOLUTIONS	\$ 2,274.00	COMPUTER SOFTWARE		312595	GB00319750	372592	RCABELLO	3/22/2019						
536689	4/23/2019	SHI GOVERNMENT SOLUTIONS	\$ 2,274.00	COMPUTER SOFTWARE		312595	GB00319750	372592	RCABELLO	3/22/2019						
536689	4/23/2019	SHI GOVERNMENT SOLUTIONS	\$ 359.37	COMPUTER SOFTWARE MICROCO		306288	GB00304946	366392								
536689	4/23/2019	SHI GOVERNMENT SOLUTIONS	\$ 6,356.00	COMPUTER SOFTWARE		306933	GB00306835	366192								
536689	4/23/2019	SHI GOVERNMENT SOLUTIONS	\$ 718.74	COMPUTER SOFTWARE MICROCO		307145	GB00306909	367093								
536689	4/23/2019	SHI GOVERNMENT SOLUTIONS	\$ 653.24	COMPUTER SOFTWARE		304777	GB00302687	364667								

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536689	4/23/2019	SHI GOVERNMENT SOLUTIONS	\$ 326.62	COMPUTER SOFTWARE		304777	GB00302687	364667									
		Check No. 536689 Total	\$ 17,509.97														
					(As per Requisition No. 371264, for License Renewal on PLAN-IT Capital Improvement Program (CIP) Software (Budget Department))												
536695	4/23/2019	STRATEGIC INSIGHTS, INC.	\$ 7,975.00	COMPUTER SOFTWARE		311215	19PLAN-IT-043	371264	RCABELLO	2/26/2019							
		Check No. 536695 Total	\$ 7,975.00														
536729	4/25/2019	ALC CONSTRUCTION CO.	\$ 19,990.00	BLDG MAINT/REPAIR/INSTALL		312702	4013	371862	RCABELLO	3/26/2019							
		Check No. 536729 Total	\$ 19,990.00														
536730	4/25/2019	ALTONA DIAGNOSTICS USA, INC.	\$ 23,040.00	CHEMICAL LAB EQUIP & SUPP		312855	1944	373078	READS	3/29/2019							
536730	4/25/2019	ALTONA DIAGNOSTICS USA, INC.	\$ 255.00	SHIPPING AND HANDLING		312855	1944	373078	READS	3/29/2019							
		Check No. 536730 Total	\$ 23,295.00														
536745	4/25/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,472.17	PAYROLL SUMMARY			20190426										
		Check No. 536745 Total	\$ 16,472.17														
536746	4/25/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,112.83	PAYROLL SUMMARY			20190426										
536746	4/25/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,426.34	PAYROLL SUMMARY			20190426										
		Check No. 536746 Total	\$ 24,539.17														
					(Contract No. 14-084BREN, Blanket Order (BO))												
536754	4/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK		306115	BSW085835	BO ENTRY; 364014	MALEMAN	10/21/2018							
		Check No. 536754 Total	\$ 7,007.00														
					(Contract No. 14-084CHET, Blanket Order (BO))												
536776	4/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,195.20	CHEMICAL,COMM,BULK		312893	92610716	BO ENTRY; 371757	READS	3/29/2019							
536776	4/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,359.04	CHEMICAL,COMM,BULK		312893	92610717	BO ENTRY; 371757	READS	3/29/2019							
536776	4/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,177.28	CHEMICAL,COMM,BULK		312893	92610718	BO ENTRY; 371757	READS	3/29/2019							
536776	4/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,177.28	CHEMICAL,COMM,BULK		312893	92610719	BO ENTRY; 371757	READS	3/29/2019							
		Check No. 536776 Total	\$ 24,908.80														
536778	4/25/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 23,402.14	PAYROLL SUMMARY			20190426										
		Check No. 536778 Total	\$ 23,402.14														
					(As per Requisition No. 363573, for the Design, Bidding and Construction Management of the Eastern Chacon Creek Interceptor (Utilities Department); Approved by City Council 09-04-2018 (Motion No. 54))												
536783	4/25/2019	CRANE ENGINEERING CORP.	\$ 34,296.92	PROFESSIONAL SERVICES		306560	19152	363573	MALEMAN	10/12/2018	370518	RCABELLO	2/26/2019				
		Check No. 536783 Total	\$ 34,296.92														

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536792	4/25/2019	DREKY BUILDERS Check No. 536792 Total	\$ 18,850.00 \$ 18,850.00	SECOND PMT TO CONTRACTOR	REQ#37 LEONOR LUNA	A19023	2902 E.MONTGOME										
		Retainage Amount Noted on Check No. 536792	\$ (1,885.00)														
		Check No. 536792 Net Total	\$ 16,965.00														
536794	4/25/2019	E.G. CONSTRUCTION Check No. 536794 Total	\$ 23,050.00 \$ 23,050.00	SECOND PMT TO CONTRACTOR	REQ#38 MARIA GUTIERREZ	A19022	503 REYNOLDS										
		Retainage Amount Noted on Check No. 536794	\$ (2,305.00)														
		Check No. 536794 Net Total	\$ 20,745.00														
536797	4/25/2019	ESRI, INC. Check No. 536797 Total	\$ 7,424.27 \$ 7,424.27	COMPUTER SOFTWARE		312951	93620095	373001	READS			4/2/2019					
					(As per Requisition No. 353188, for Architectural / Engineering Services for Convention & Visitors' Bureau to Relocate to El Portal)												
536802	4/25/2019	FRANK ARCHITECTS, INC. Check No. 536802 Total	\$ 8,442.00 \$ 8,442.00	PUBLIC WORKS & RELATED SE		294230	2	353188	BLOPEZ			2/7/2018					
536835	4/25/2019	LAREDO FEDERAL CREDIT UNION Check No. 536835 Total	\$ 23,655.50 \$ 23,655.50	PAY DATE: 04/26/19			PPE: 04/20/19										
536836	4/25/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 6,945.00	HARDWARE,AND ALLIED ITEMS	(Contract No. 18-092LED)	312261	1638	372549									
536836	4/25/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 250.00	CONSTRUCTION,SRV,TRADES		312949	1639	373196									
					(Contract No. 18-092LED) (As per Requisition No. 369718, for the Removal and Replacement of Four (4) Transformers for the Police Department)												
536836	4/25/2019	LED ELECTRIC & LIGHTING CONTRA Check No. 536836 Total	\$ 3,300.00 \$ 10,495.00	CONSTRUCTION,SRV,TRADES		309635	1626	369718									
					(As per Requisition No. 351429, for Lease on Equipment for Printing & Inserting of Monthly Utility Bills (Utilities Department))												
536875	4/25/2019	PITNEY BOWES Check No. 536875 Total	\$ 10,701.00 \$ 10,701.00	PROFESSIONAL SERVICES		301763	3308447184	351429	MALEMAN			1/3/2018					
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,381.00	MASS TRANSPORTATION BUS	PO NUM 306301 (Blanket Order (BO))		3014375425	364434	MMALDONADO			10/23/2018					
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 369.60	MASS TRANSPORTATION BUS	PO NUM 306301		3014392788	364434	MMALDONADO			10/23/2018					
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 175.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3014338321	371297	RCABELLO			2/23/2019					
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 180.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071		3014354956	371297	RCABELLO			2/23/2019					
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 107.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071		3014391975	371297	RCABELLO			2/23/2019					
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (465.50)	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3014355063	364434	MMALDONADO			10/23/2018					

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536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 158.80	MASS TRANSPORTATION BUS		306301	3014355428	BO ENTRY; 364434	MMALDONADO	10/23/2018				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 147.56	MASS TRANSPORTATION BUS		306301	3014355569	BO ENTRY; 364434	MMALDONADO	10/23/2018				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 45.00	SHIPPING AND HANDLING		306301	3014355569	BO ENTRY; 364434	MMALDONADO	10/23/2018				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.00	SHIPPING AND HANDLING		306301	3014375425	BO ENTRY; 364434	MMALDONADO	10/23/2018				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.84	MASS TRANSPORTATION BUS		306301	3014381694	BO ENTRY; 364434	MMALDONADO	10/23/2018				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.00	SHIPPING AND HANDLING	(Contract No. 18-026RUSH, Blanket Order (BO))	306301	3014392788	BO ENTRY; 364434	MMALDONADO	10/23/2018				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 479.68	AUTO/TRUCK MAINT ITEMS		311071	3014354749	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 135.06	AUTO/TRUCK MAINT ITEMS		311071	3014367571	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (580.00)	AUTO/TRUCK MAINT ITEMS		311071	3014377277	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 175.00	AUTO/TRUCK MAINT ITEMS		311071	3014384391	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 143.40	AUTO/TRUCK MAINT ITEMS		311071	3014390733	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 147.60	AUTO/TRUCK MAINT ITEMS		311071	3014391975	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 200.00	AUTO/TRUCK MAINT ITEMS		311071	3014399616	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (255.00)	AUTO/TRUCK MAINT ITEMS		311071	3014408599	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 560.00	AUTO/TRUCK MAINT ITEMS		311071	3014413172	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 690.72	AUTO/TRUCK MAINT ITEMS		311071	3014424643	371297	RCABELLO	2/23/2019				
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 615.49	AUTO & TRUCK MAINT.ITEMS		312456	3014376893	372755						
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 19.74	AIR CONDITIONING & HEATNG		312630	3014421315	372957						
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 155.00	AUTO & TRUCK MAINT.ITEMS		312630	3014421315	372957						
536899	4/25/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.00	SHIPPING AND HANDLING		312630	3014421315	372957						
		Check No. 536899 Total	\$ 7,888.19											
536914	4/25/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,406.24	PAYROLL SUMMARY			20190426							
		Check No. 536914 Total	\$ 8,406.24											
536928	4/25/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,766.82	PAYROLL SUMMARY			20190426							
		Check No. 536928 Total	\$ 14,766.82											
536941	4/25/2019	WEBB COUNTY AUDITOR'S OFFICE	\$ 38,569.89	SALARIES:10/2018, 11/2018	& 12/2018. REQ.# 1820		OCT,NOV, DEC'18							
		Check No. 536941 Total	\$ 38,569.89											
2190431	4/26/2019	STATE COMPTROLLER OF PUBLIC AC	\$ 8,901.00	BIRTH CERTIFICATE FEES	2ND QTR FY 19									
		Wire Transfer No. 2190431 Total	\$ 8,901.00											
2190433	4/26/2019	USCM-DEFERRED COMPENSATION	\$ 41,447.12	USCM CLEARING ACCOUNT	PPE 04/20/19									
		Wire Transfer No. 2190433 Total	\$ 41,447.12											
2190443	4/26/2019	WELLS FARGO BANK	\$ 3,341.48	PAYROLL SUMMARY			20190426							
2190443	4/26/2019	WELLS FARGO BANK	\$ 5,410.59	PAYROLL SUMMARY			20190426							
		Wire Transfer No. 2190443 Total	\$ 8,752.07											

Items in Blue Font Added by Internal Audit

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

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

Time Period Selected: 04-22-2019 to 04-26-2019

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				
				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.													