



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

To: Honorable Mayor & Members of the City Council

CC: Rosario C. 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: June 14, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending May 31, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 31, 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: 05-27-2019 to 05-31-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
539228	5/28/19	CHEMTRADE CHEMICALS US, LLC.	\$ 4,814.22	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92635055	BO ENTRY; 364011	MALEMAN	10/21/18				
539228	5/28/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,049.28	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92635053	BO ENTRY; 371757	READS	3/29/19				
539228	5/28/19	CHEMTRADE CHEMICALS US, LLC. Check No. 539228 Total	\$ 6,159.36 \$ 17,022.86	CHEMICAL,COMM,BULK		312893	92635054	BO ENTRY; 371757	READS	3/29/19				
539250	5/28/19	INDUSTRIAL PROPERTY BROKERS, L Check No. 539250 Total	\$ 11,668.80 \$ 11,668.80	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	308250	19-0501-7222	368005	MALEMAN	12/17/18				
539257	5/28/19	MOTORCYCLE SUPERCENTER OF LARE	\$ 359.90	AUTOMOBILES,BUSES & SUVS	(As per Requisition No. 372227, for the Purchase of Off-Road Motorcycles to be used at City Parks and Trails by Police Department Traffic Division)	313081	5316	372227	RCABELLO	4/2/19				
539257	5/28/19	MOTORCYCLE SUPERCENTER OF LARE	\$ 13,967.90	AUTOMOBILES,BUSES & SUVS		313081	5316	372227	RCABELLO	4/2/19				
539257	5/28/19	MOTORCYCLE SUPERCENTER OF LARE	\$ 1,400.00	SHIPPING AND HANDLING		313081	5316	372227	RCABELLO	4/2/19				
539257	5/28/19	MOTORCYCLE SUPERCENTER OF LARE Check No. 539257 Total	\$ 88.88 \$ 15,816.68	CHARGES		313081	5316	372227	RCABELLO	4/2/19				
539296	5/30/19	CERVANTES TRUCK CENTER, INC. Check No. 539296 Total	\$ 7,487.89 \$ 7,487.89	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	311073	45959	371310	RCABELLO	2/23/19				
539299	5/30/19	CLARK HARDWARE, INC.	\$ 20.69	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9021370	BO ENTRY; 358378	RCHAVEZ	5/23/18				
539299	5/30/19	CLARK HARDWARE, INC.	\$ 5.69	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9021426	364104						
539299	5/30/19	CLARK HARDWARE, INC.	\$ 1.53	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9021415				371324			
539299	5/30/19	CLARK HARDWARE, INC.	\$ 57.49	PLUMBING EQUIPMENT		307456	2-9021473				371324			
539299	5/30/19	CLARK HARDWARE, INC.	\$ 2.40	PLUMBING EQUIPMENT		307456	2-9021477				371324			
539299	5/30/19	CLARK HARDWARE, INC.	\$ 118.58	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	311049	2-9020484							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 43.84	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	314278	2-9020501							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 437.58	EQUIP.MAINT/REP.LAWN,LAUND		314278	2-9020501							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 169.12	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	314387	2-9020864							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 149.78	PIPE FITTINGS & VALVES	(Contract No. 16-036CLRK)	314618	2-9021595							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 4.73	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	306271	2-9015530							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 2.75	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	309392	2-9017379							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 7.90	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9020443	BO ENTRY; 358378	RCHAVEZ	5/23/18				
539299	5/30/19	CLARK HARDWARE, INC.	\$ 16.79	BLDG MAINT/REPAIR/INSTALL		298710	2-9020457	BO ENTRY; 358378	RCHAVEZ	5/23/18				
539299	5/30/19	CLARK HARDWARE, INC.	\$ 16.64	BLDG MAINT/REPAIR/INSTALL		298710	2-9020583	BO ENTRY; 358378	RCHAVEZ	5/23/18				
539299	5/30/19	CLARK HARDWARE, INC.	\$ 43.66	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9020451							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 17.57	PLUMBING EQUIPMENT		307322	2-9020658							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 28.54	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9020551							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 55.05	PLUMBING EQUIPMENT		307456	2-9021069							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 6.35	PLUMBING EQUIPMENT		307456	2-9021075							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 59.09	PLUMBING EQUIPMENT		307456	2-9021362							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 869.27	COOLER, DRINKING WATER		314017	2-9021160							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 101.70	INSULATING MATERIALS	(Contract No. 16-036CLRK)	314147	2-9021157							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 1,150.00	PARK, PLAYGROUND, SWIMMING		314147	2-9021157							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 851.77	PARK, PLAYGROUND, SWIMMING	(Contract No. 16-036CLRK)	314185	2-9021158							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 170.76	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	314232	2-9020398							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 478.00	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	314271	2-9020464							
539299	5/30/19	CLARK HARDWARE, INC.	\$ 159.55	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	314275	2-9020496							

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

Time Period Selected: 05-27-2019 to 05-31-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
539299	5/30/19	CLARK HARDWARE, INC.	\$ 242.50	EQUIP.MAINT/REP.LAWN,LAUND		314275	2-9020496	374280										
539299	5/30/19	CLARK HARDWARE, INC.	\$ 2,397.50	EQUIP MAINT & REPAIR GEN	(Contract No. 16-036CLRK)	314281	2-9020498	374392										
539299	5/30/19	CLARK HARDWARE, INC.	\$ 416.18	LAWN EQUIPMENT	(Contract No. 16-036CLRK)	314340	2-9020722	374702										
539299	5/30/19	CLARK HARDWARE, INC.	\$ 833.52	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	314360	2-9020750	374350										
539299	5/30/19	CLARK HARDWARE, INC.	\$ 176.76	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	314470	2-9021245	374667										
539299	5/30/19	CLARK HARDWARE, INC.	\$ 18.50	JANITORIAL SUPPLIES	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9020029	364104										
539299	5/30/19	CLARK HARDWARE, INC.	\$ 5.86	PLUMBING EQUIPMENT		304223	2-9020142	364104										
539299	5/30/19	CLARK HARDWARE, INC.	\$ 46.32	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9020176	367206				371319						
539299	5/30/19	CLARK HARDWARE, INC.	\$ 60.95	PLUMBING EQUIPMENT		307322	2-9020269	367206				371319						
539299	5/30/19	CLARK HARDWARE, INC.	\$ 29.27	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9020132	367209				371324						
539299	5/30/19	CLARK HARDWARE, INC.	\$ 85.41	PLUMBING EQUIPMENT		314080	2-9019915	374284										
		Check No. 539299 Total	\$ 9,359.59															
539300	5/30/19	CORE & MAIN, LP.	\$ 2,687.80	WATER SEWAGE TREATMENT EQ	PO NUM 305731 (Contract No. 17-033CORE, Blanket Order (BO))		K377866	364737	MALEMAN	10/21/18								
539300	5/30/19	CORE & MAIN, LP.	\$ 2,988.00	WATER SEWAGE TREATMENT EQ	PO NUM 305731		K468866	364737	MALEMAN	10/21/18								
539300	5/30/19	CORE & MAIN, LP.	\$ 29,297.00	WATER SEWAGE TREATMENT EQ	PO NUM 305732 (Contract No. 16-065CORE, Blanket Order (BO))		K412375	364738	MALEMAN	10/21/18								
		Check No. 539300 Total	\$ 34,972.80															
539309	5/30/19	E.G. CONSTRUCTION	\$ 24,500.00	FIRST PMT. TO CONTRACTOR	REQ#2018-45 DIANA MTZ.	A19025	3102 STA.CLARA											
		Check No. 539309 Total	\$ 24,500.00															
		Retainage Amount Noted on Check No. 539309	\$ (2,450.00)															
		Check No. 539309 Net Total	\$ 22,050.00															
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 568.35	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	42404	346975	READS	10/10/17	350053	MALEMAN	11/28/17	353235	MALEMAN	2/5/18		
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,382.14	PROFESSIONAL SERVICES		288732	42405	346975	READS	10/10/17	350053	MALEMAN	11/28/17	353235	MALEMAN	2/5/18		
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 299.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	42347	355570	CCOLLAZO	3/23/18	373883	RCABELLO	4/22/19					
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 128.28	PROFESSIONAL SERVICES		296341	42347	355570	CCOLLAZO	3/23/18	373883	RCABELLO	4/22/19					
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298502	42349	356802	CCOLLAZO	4/30/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,703.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	42409	361552	MALEMAN	8/15/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 567.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	42394	364331	MMALDONADO	10/9/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,554.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	42367	364278	MMALDONADO	10/11/18	368800	RCABELLO	2/4/19	374093	READS	5/2/19		
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 589.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	42368	364359	MMALDONADO	10/11/18	368806	MMALDONADO	1/11/19					
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	42397	364263	CCOLLAZO	10/15/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	42363	364789	BLOPEZ	10/16/18	375389	RCABELLO	5/15/19					
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,755.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	42356	364713	CCOLLAZO	10/16/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 11.55	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	42408	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN	10/31/18		
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	42408	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN	10/31/18		
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,558.68	CONTRACTED SRV & RENTALS		305312	42410	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN	10/31/18		
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,558.70	CONTRACTED SRV & RENTALS		305312	42410	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN	10/31/18		
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 397.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	42395	364696	CCOLLAZO	10/19/18	370272	RCABELLO	2/8/19					
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,054.81	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	42396	364240	MALEMAN	10/21/18	373197	RCABELLO	4/16/19					
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	42400	364753	RCHAVEZ	10/22/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 714.27	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	42343	364772	MMALDONADO	10/23/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,549.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	42398	364749	RCHAVEZ	10/29/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 404.51	CONTRACTED SRV & RENTALS		305808	42399	364749	RCHAVEZ	10/29/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 363.89	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	42348	365526	CCOLLAZO	10/30/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 992.18	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	42361	364233	CCOLLAZO	10/30/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 585.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	42360	364234	CCOLLAZO	11/7/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 265.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	42344	366691	CCOLLAZO	11/13/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 484.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	42351	366613	CCOLLAZO	11/20/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 264.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	42357	366688	BLOPEZ	11/26/18								
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,279.53	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	42352	367268	CCOLLAZO	12/5/18	369919	RCABELLO	2/3/19	372737	READS	3/29/19		
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,322.15	CONTRACTED SRV & RENTALS		307613	42354	367268	CCOLLAZO	12/5/18	369919	RCABELLO	2/3/19	372737	READS	3/29/19		
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,294.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	42358	365284	MALEMAN	12/11/18								

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

Time Period Selected: 05-27-2019 to 05-31-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES		307943	42359	365284	MALEMAN	12/11/18							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	42406	367789	MALEMAN	12/17/18							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,385.77	LABOR	(Contract No. 15-037ELIT)	308490	42366	367903	MALEMAN	12/19/18							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 313.65	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	42364	367453	MALEMAN	12/31/18							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	42353	368123				371293	RCABELLO	3/5/19	375462	RCABELLO	5/21/19
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 566.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	42362	369480	MALEMAN	1/22/19							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	42350	369328				373803	RCABELLO	4/16/19			
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 703.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	42346	368763	RCABELLO	1/28/19							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 291.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	42365	369632	READS	1/29/19							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 148.47	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310260	42355	369986									
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,675.27	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	42407	369661	RCABELLO	2/23/19							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,465.52	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	42345	375369	RCABELLO	5/15/19							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.51	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	42401	BO ENTRY; 335612	RCABELLO	1/26/17							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,276.49	PROFESSIONAL SERVICES		278230	42402	BO ENTRY; 335612	RCABELLO	1/26/17							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,058.04	PROFESSIONAL SERVICES		278230	42402	BO ENTRY; 335612	RCABELLO	1/26/17							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,572.29	PROFESSIONAL SERVICES		278230	42402	BO ENTRY; 335612	RCABELLO	1/26/17							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 171.04	PROFESSIONAL SERVICES		278230	42445	BO ENTRY; 335612	RCABELLO	1/26/17							
539314	5/30/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 617.36	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	42403	339167	READS	4/17/17	346307	READS	9/18/17	358325	RCHAVEZ	5/23/18	
Check No. 539314 Total			\$ 45,246.97														
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5777MW	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5777MW	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	55236Q	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	55236Q	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	56LDVY	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	56LDVY	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	56MM99	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	56MM99	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	56N1G9	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	56N1G9	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	56VWY5	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	56VWY5	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	56VW6M	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	56VW6M	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	56WBHN	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	56WBHN	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	56WBJB	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	56WBJB	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	56W1PM	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	56W1PM	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	56W85K	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	56W85K	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4ZDKGC	363133	CCOLLAZO	9/10/18							
539316	5/30/19	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4ZDKGC	363133	CCOLLAZO	9/10/18							
Check No. 539316 Total			\$ 9,600.00														
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 369.20	OFFICE SUPPLIES		314442	E74188-00	374762									
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 38.38	OFFICE SUPPLIES		314450	E73777-00	374503									
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 21.90	PAPER		314450	E73777-00	374503									
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 51.23	OFFICE SUPPLIES		314464	E73489-00	374527									
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 670.00	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	314471	E73861-00	374788									
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 26.97	KITCHEN EQUIPMENT		314547	E73266-00	374623									

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

Time Period Selected: 05-27-2019 to 05-31-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date			
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 24.99	COMPUTER EQUIPMENT		314547	E73266-00	374623											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 13.90	OFFICE MACHINES & ACCESS		314547	E73266-00	374623											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 16.90	OFFICE MECHANICAL AIDS		314547	E73266-00	374623											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 711.03	OFFICE SUPPLIES		314547	E73266-00	374623											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 89.73	OFFICE SUPPLY;INKS,LEADS		314547	E73266-00	374623											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 29.95	TELEVISION EQPT. & ACCESSOR		314547	E73266-00	374623											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 40.00	ENVELOPES,PLAIN,PRINTED		314190	E74462-01	374432											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 29.95	TOOLS,HAND (NOT CLASSED)		314190	E74462-01	374432											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 48.91	JANITORIAL SUPPLIES		314190	E74462-01	374432											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 15.67	OFFICE SUPPLIES		314190	E74462-01	374432											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 11.84	OFFICE SUPPLY;INKS,LEADS		314190	E74462-01	374432											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 57.52	PAPER		314190	E74462-01	374432											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 21.15	RAGS,SHOP TOWELS,WIPING		314190	E74462-01	374432											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 2,900.00	OFFICE SUPPLIES		314129	E70836-00	374309											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 77.11	OFFICE SUPPLIES		314000	E71941-00	374189											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 14.90	OFFICE SUPPLY;INKS,LEADS		314000	E71941-00	374189											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 75.90	PAPER		314000	E71941-00	374189											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 51.85	FIRST AID AND SAFETY EQUI		314000	E71941-00	374189											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 51.41	OFFICE SUPPLIES		314000	E71941-01	374189											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 17.44	FIRST AID AND SAFETY EQUI		314000	E71941-01	374189											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 40.25	OFFICE SUPPLIES		314300	E73813-00	374537											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 268.85	COPYING MACHINE SUPPLIES		314316	E73773-00	374595											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 175.40	OFFICE SUPPLIES		314403	E74276-00	374737											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 36.91	OFFICE SUPPLY;INKS,LEADS		314403	E74276-00	374737											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 791.30	OFFICE SUPPLIES		314404	E74083-00	374739											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 72.95	MATERIAL HANDLING EQUIPM		314433	E73830-00	374673											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 342.04	OFFICE SUPPLIES		314433	E73830-00	374673											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 35.85	PAPER		314433	E73830-00	374673											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 79.95	COMPUTER HARDWARE MAINFRA		314513	E73751-00	374530											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 504.00	OFFICE SUPPLIES		314520	E73948-00	374764											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 772.33	OFFICE SUPPLIES		314538	E73546-00	374605											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 101.92	OFFICE SUPPLY;INKS,LEADS		314538	E73546-00	374605											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 15.55	COMPUTER EQUIPMENT		314116	E72388-00	373717											
539319	5/30/19	EXECUTIVE OFFICE SUPPLY	\$ 43.94	COMPUTER HARDWARE MAINFRA		314116	E72388-00	373717											
Check No. 539319 Total			\$ 8,759.07																
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11526	364307	MALEMAN	10/4/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 136.97	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11533	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 228.28	SECURITY,FIRE,SAFETY SERV		304512	11533	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 45.65	SECURITY,FIRE,SAFETY SERV		304512	11533	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 45.65	SECURITY,FIRE,SAFETY SERV		304512	11533	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 567.04	SECURITY,FIRE,SAFETY SERV		304512	11534	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 945.09	SECURITY,FIRE,SAFETY SERV		304512	11534	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 189.02	SECURITY,FIRE,SAFETY SERV		304512	11534	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 189.02	SECURITY,FIRE,SAFETY SERV		304512	11534	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 179.49	SECURITY,FIRE,SAFETY SERV		304512	11535	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 299.18	SECURITY,FIRE,SAFETY SERV		304512	11535	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 59.84	SECURITY,FIRE,SAFETY SERV		304512	11535	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 59.84	SECURITY,FIRE,SAFETY SERV		304512	11535	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11536	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11536	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11536	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11536	364448	MMALDONADO	10/9/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11532	363971	CCOLLAZO	10/8/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11527	364105	MALEMAN	10/12/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11539	364527	CCOLLAZO	10/16/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11528	365429	CCOLLAZO	10/27/18									
539320	5/30/19	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11538	367121	CRIVERA	12/7/18									

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

Time Period Selected: 05-27-2019 to 05-31-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
539320	5/30/19	EYE VIEW SECURITY, INC. Check No. 539320 Total	\$ 1,360.03 \$ 12,179.48	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11537	369071	CCOLLAZO		1/9/19					
539335	5/30/19	GUTIERREZ MACHINE & WELDING SH	\$ (8,500.00)	CREDIT MEMO	PO#305545 (Contract No. 18-032GUTI, Blanket Order (BO))		CM6854	365576	MALEMAN		10/24/18					
539335	5/30/19	GUTIERREZ MACHINE & WELDING SH	\$ 8,500.00		PO#305545		6854	365576	MALEMAN		10/24/18					
539335	5/30/19	GUTIERREZ MACHINE & WELDING SH	\$ (4,931.28)	CREDIT MEMO	PO#311604 (Blanket Order (BO))		CM6858	371488	RCABELLO		3/6/19					
539335	5/30/19	GUTIERREZ MACHINE & WELDING SH	\$ 4,931.28		PO#311604		6858	371488	RCABELLO		3/6/19					
					(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 364030, for Professional Welding Services (Utilities Department); Approved by City Council on 08-06-2018 (Motion No. 37))											
539335	5/30/19	GUTIERREZ MACHINE & WELDING SH	\$ 2,850.00	PROFESSIONAL SERVICES		306431	6892	364030	MALEMAN		10/31/18					
539335	5/30/19	GUTIERREZ MACHINE & WELDING SH Check No. 539335 Total Discount Amount Noted on Check No. 539335 Check No. 539335 Net Total	\$ 4,400.00 \$ 7,250.00 \$ (217.50) \$ 7,032.50	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6891	363098	MALEMAN		9/10/18					
					(As per Requisition No. 369507, for the 2017 HOME Investment Partnership Program which will include assistance with the Construction of Two (2) Homes and the Purchase of One (1) Lot for Community Development Department; Approved by City Council on 12-03-2018 (Motion No. 24))											
539336	5/30/19	HABITAT FOR HUMANITY OF LAREDO Check No. 539336 Total	\$ 18,000.00 \$ 18,000.00	CONSULTING SERVICES		314742	501 ANSEL DR.	369507	READS		5/7/19					
539353	5/30/19	KIMBALL INTERNATIONAL	\$ 16,806.96	EQUIP.MAINT/REPAIR APPLI		311766	92976492	371935	RCABELLO		3/10/19					
539353	5/30/19	KIMBALL INTERNATIONAL Check No. 539353 Total	\$ 1,228.92 \$ 18,035.88	EQUIP.MAINT/REPAIR APPLI		311766	92982857	371935	RCABELLO		3/10/19					
					(As per Requisition No. 375173, for Upgrade of Current Insight Software to myInsight Software (Health Department); Approved by City Council on 12-03-2018 (Motion No. 31))											
539373	5/30/19	NETSMART TECHNOLOGIES, INC. Check No. 539373 Total	\$ 7,500.00 \$ 7,500.00	CONSULTING SERVICES		314931	276706	375173	RCABELLO		5/13/19					
539374	5/30/19	NETWORK ALLIANCE, LLC. Check No. 539374 Total	\$ 8,619.23 \$ 8,619.23	COMPUTER SOFTWARE		313263	3302	373023	RCABELLO		4/8/19					
539383	5/30/19	POLYDNE INC.	\$ 2,852.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	306116	1349140	BO ENTRY; 364017	MALEMAN		10/21/18					
539383	5/30/19	POLYDNE INC.	\$ 2,852.00	CHEMICAL,COMM,BULK		306116	1344708	BO ENTRY; 364017	MALEMAN		10/21/18					
539383	5/30/19	POLYDNE INC. Check No. 539383 Total	\$ 2,852.00 \$ 8,556.00	CHEMICAL,COMM,BULK		306116	1337692	BO ENTRY; 364017	MALEMAN		10/21/18					

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

Time Period Selected: 05-27-2019 to 05-31-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
								(As per Requisition No. 370253, for Transfer of Bio-Solids from the City's South Wastewater Treatment Plant to San Antonio, Texas (Utilities Department); Approved by City Council on 03-18-2019 (Motion No. 55))						
539391	5/30/19	RAFTER P. TRANSPORT CORPORATIO	\$ 14,240.00	CONTRACTED SRV & RENTALS		312330	1166	370253	READS		3/18/19			
539391	5/30/19	RAFTER P. TRANSPORT CORPORATIO	\$ 5,340.00	CONTRACTED SRV & RENTALS		312330	1167	370253	READS		3/18/19			
		Check No. 539391 Total	\$ 19,580.00											
539395	5/30/19	ROMO CONTRACTORS, LLC.	\$ 35,600.00	EL EDEN PARK IMPROVEMENTS	REQ#ENG12218 SPLASH PARK	A19011	EST.#2							
		Check No. 539395 Total	\$ 35,600.00											
		Retainage Amount Noted on Check No. 539395	\$ (3,560.00)											
		Check No. 539395 Net Total	\$ 32,040.00											
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 263.10	AUTO & TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3014744091	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 341.15	AUTO & TRUCK MAINT.ITEMS	PO NUM 311071		3014792559	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 215.00	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3014768680	364434	MMALDONADO		10/23/18			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 375.00	MASS TRANSPORTATION BUS		306301	3014783724	364434	MMALDONADO		10/23/18			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 940.00	FUEL,OIL,GREASE & LUBRICN		306301	3014794752	364434	MMALDONADO		10/23/18			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (63.84)	AUTO & TRUCK MAINT.ITEMS		310446	3014747498							
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 28.90	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3014753331	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,339.26	AUTO/TRUCK MAINT ITEMS		311071	3014760981	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 56.04	AUTO/TRUCK MAINT ITEMS		311071	3014761984	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 265.18	AUTO/TRUCK MAINT ITEMS		311071	3014764441	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (133.00)	AUTO/TRUCK MAINT ITEMS		311071	3014781374	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (99.75)	AUTO/TRUCK MAINT ITEMS		311071	3014781484	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 95.65	AUTO/TRUCK MAINT ITEMS		311071	3014792559	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 940.00	AUTO/TRUCK MAINT ITEMS		311071	3014804172	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 530.78	AUTO/TRUCK MAINT ITEMS		311071	3014806245	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 266.70	AUTO/TRUCK MAINT ITEMS		311071	3014807298	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 147.02	AUTO & TRUCK MAINT.ITEMS		314014	3014762383							
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 858.00	AUTO & TRUCK MAINT.ITEMS		314122	3014784102							
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 39.90	AUTO/TRUCK MAINT ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3014843067	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 87.70	AUTO & TRUCK MAINT.ITEMS	PO NUM 311071		3014893238	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,155.00	MASS TRANSPORTATION BUS	PO NUM 314444		3014873208							
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 20.89	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3014827019	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 570.00	AUTO/TRUCK MAINT ITEMS		311071	3014829207	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 89.24	AUTO/TRUCK MAINT ITEMS		311071	3014833336	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 239.00	AUTO/TRUCK MAINT ITEMS		311071	3014833581	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,276.25	AUTO/TRUCK MAINT ITEMS		311071	3014839973	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 29.90	AUTO/TRUCK MAINT ITEMS		311071	3014842706	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 615.00	AUTO/TRUCK MAINT ITEMS		311071	3014844052	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 54.02	AUTO/TRUCK MAINT ITEMS		311071	3014848248	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,996.50	AUTO/TRUCK MAINT ITEMS		311071	3014850598	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 61.52	AUTO/TRUCK MAINT ITEMS		311071	3014878289	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 189.03	AUTO/TRUCK MAINT ITEMS		311071	3014879454	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 53.80	AUTO/TRUCK MAINT ITEMS		311071	3014879523	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 111.80	AUTO/TRUCK MAINT ITEMS		311071	3014880723	371297	RCABELLO		2/23/19			
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 136.53	AUTO/TRUCK MAINT ITEMS		311071	3014893238	371297	RCABELLO		2/23/19			

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

Time Period Selected: 05-27-2019 to 05-31-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 519.60	AUTO/TRUCK MAINT ITEMS		311071	3014906860	371297	RCABELLO	2/23/19						
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 105.80	AUTO/TRUCK MAINT ITEMS		311071	3014909151	371297	RCABELLO	2/23/19						
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 153.27	AUTO/TRUCK MAINT ITEMS		311071	3014918290	371297	RCABELLO	2/23/19						
539397	5/30/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 85.00	SHIPPING AND HANDLING		314444	3014873208	374783								
Check No. 539397 Total			\$ 19,954.94													
					(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))											
539404	5/30/19	SEPULVEDA ASSOCIATES	\$ 4,950.00	PROFESSIONAL SERVICES		264485	14	320784	CCOLLAZO	3/22/16	362012	MALEMAN	8/19/18			
					(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))											
539404	5/30/19	SEPULVEDA ASSOCIATES	\$ 2,850.00	PROFESSIONAL SERVICES		288292	11	344538	READS	8/15/17						
Check No. 539404 Total			\$ 7,800.00													
					(As per Requisition No. 346568, for the Reprint of the Visitor Guide with Revisions (Convention & Visitors' Bureau))											
539407	5/30/19	SHWEIKI MEDIA, INC.	\$ 295.00	SHIPPING AND HANDLING		288200	38782	346568	CCOLLAZO	9/22/17	374513					
539407	5/30/19	SHWEIKI MEDIA, INC.	\$ 80.00	PRINTING & SILK SCREENING		288200	38782	346568	CCOLLAZO	9/22/17	374513					
539407	5/30/19	SHWEIKI MEDIA, INC.	\$ 8,288.00	COMMUNICATIONS/MEDIA SRV		288200	38782	346568	CCOLLAZO	9/22/17	374513					
Check No. 539407 Total			\$ 8,663.00													
539409	5/30/19	SOUTHERN TIRE MART, LLC.	\$ 3,645.50	TIRES & TUBES			4850008799	370549	READS	2/6/19						
					PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))											
539409	5/30/19	SOUTHERN TIRE MART, LLC.	\$ 1,362.00	AUTO & TRUCK MAINT. ITEMS			4850008495	371303	RCABELLO	2/26/19						
					PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))											
539409	5/30/19	SOUTHERN TIRE MART, LLC.	\$ 1,878.00	TIRES & TUBES			4850008495	371303	RCABELLO	2/26/19						
					PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))											
539409	5/30/19	SOUTHERN TIRE MART, LLC.	\$ 1,299.00	TIRES & TUBES			4850008211	370549	READS	2/6/19						
					(Contract No. 17-039SOUT, Blanket Order (BO))											
539409	5/30/19	SOUTHERN TIRE MART, LLC.	\$ 20.00	TIRES & TUBES		304533	4850008512	364018	CCOLLAZO	10/8/18						
					BO ENTRY;											
539409	5/30/19	SOUTHERN TIRE MART, LLC.	\$ 60.00	LABOR		304533	4850008512	364018	CCOLLAZO	10/8/18						
					BO ENTRY;											
Check No. 539409 Total			\$ 8,264.50													
539429	5/30/19	TRANE	\$ 108.14	COOLER, DRINKING WATER		314234	6157877	374532								
539429	5/30/19	TRANE	\$ 100.75	PRODUCTION & MANUFACTURING		314234	6157877	374532								
539429	5/30/19	TRANE	\$ 2,224.00	BLDG MAINT/REPAIR/INSTALL		309026	39791733	369199								
539429	5/30/19	TRANE	\$ 1,480.00	BLDG MAINT/REPAIR/INSTALL		PO#309701	39792473	369882								
539429	5/30/19	TRANE	\$ 1,515.00	BLDG MAINT/REPAIR/INSTALL		311091	39793359	371262								
539429	5/30/19	TRANE	\$ 204.00	AIR CONDITIONING & HEATING		309504	5696174	369556								
539429	5/30/19	TRANE	\$ 745.44	AIR CONDITIONING & HEATING		309504	5696225	369556								
539429	5/30/19	TRANE	\$ 3,900.00	FURNITURE, LAB, SPECIAL		309092	39825570	368940								
539429	5/30/19	TRANE	\$ 1,345.00	AIR CONDITIONING & HEATING		304404	39487553	364584					369425			
539429	5/30/19	TRANE	\$ 120.10	ELECTRICAL EQUIP & SUPPLY		302545	5016444	361507								
539429	5/30/19	TRANE	\$ 653.00	FLEET MANAGEMENT ITEM		293947	38836974	353114								
539429	5/30/19	TRANE	\$ 24.02	ELECTRICAL EQUIP & SUPPLY		302545	5016444	361507								
Check No. 539429 Total			\$ 12,419.45													

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

Time Period Selected: 05-27-2019 to 05-31-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
539444	5/30/19	911 DATAMASTER, INC.	\$ 17,325.00	COMPUTER EQUIPMENT		252731	14459	308223	CCOLLAZO	6/25/15	329597	HDELEON	9/21/16			
		Check No. 539444 Total	\$ 17,325.00													
2190534	5/28/19	MONUMENTOS PUBLICITARIOS S. DE	\$ 30,000.00	COMMUNICATIONS/MEDIA SRV		312818	B6336	371553	RCABELLO	2/27/19						
		Wire Transfer No. 2190534 Total	\$ 30,000.00													

(As per Requisition No. 371553, for the Purchase of Electronic Advertising (Convention & Visitors' Bureau); Approved by City Council on 10-15-2018 (Motion No. 48))

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.