



**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 June 7, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending June 7, 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: 06-03-2019 to 06-07-2019

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	
539455	6/4/19	ARGUINDEGUI OIL CO.	\$ 18,104.90	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B635097-IN	366814	MMALDONADO	11/21/18							
539455	6/4/19	ARGUINDEGUI OIL CO.	\$ 244.17	AUTO & TRUCK MAINT.ITEMS		314276	B634965-IN										
539455	6/4/19	ARGUINDEGUI OIL CO.	\$ 581.03	FUEL,OIL,GREASE & LUBRICN		314276	B634965-IN	374471									
		Check No. 539455 Total	\$ 18,930.10														
539473	6/4/19	DREKY BUILDERS	\$ 17,800.00	THIRD PMT.DUE CONTRACTOR	REQ#0346 LEONOR LUNA	A19023	2902 E.MONTGOME										
		Check No. 539473 Total	\$ 17,800.00														
		Retainage Amount Noted on Check No. 539473	\$ (1,780.00)														
		Check No. 539473 Net Total	\$ 16,020.00														
539485	6/4/19	FERGUSON ENTERPRISES, INC.	\$ 43,837.64	WATER SEWAGE TREATMENT EQ		313682	1012736	373525	RCABELLO	4/16/19							
		Check No. 539485 Total	\$ 43,837.64														
539486	6/4/19	GALLS, LLC.	\$ 11,385.00	POLICE EQUIPMENT AND SUPP		311235	BC0827817	371213	RCABELLO	2/26/19							
		Check No. 539486 Total	\$ 11,385.00														
539492	6/4/19	GUTIERREZ MACHINE & WELDING SH	\$ 4,750.00	LABOR	(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))	303065	6895	BO ENTRY; 362593	MALEMAN	8/30/18							
539492	6/4/19	GUTIERREZ MACHINE & WELDING SH	\$ 12,850.00	EQUIP MAINT & REPAIR GEN	(Contract No. 14-042GUTZ, Blanket Order (BO))	314566	6896	374599	READS	5/7/19							
		Check No. 539492 Total	\$ 17,600.00														
		Discount Amount Noted on Check No. 539492	\$ (528.00)														
		Check No. 539492 Net Total	\$ 17,072.00														
539493	6/4/19	GUTIERREZ MACHINE & WELDING SH	\$ 19,850.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6890	363098	MALEMAN	9/10/18							
		Check No. 539493 Total	\$ 19,850.00														
		Discount Amount Noted on Check No. 539493	\$ (595.50)														
		Check No. 539493 Net Total	\$ 19,254.50														
539495	6/4/19	HALFF ASSOCIATES, INC.	\$ 11,772.20	VIVA LDO.NEIGHBORHOOD	REQ#1022 ACTION PLANS	A18040	17910										
539495	6/4/19	HALFF ASSOCIATES, INC.	\$ 11,772.20	VIVA LDO.NEIGHBORHOOD	REQ#1022 ACTION PLANS	A18040	17910										
		Check No. 539495 Total	\$ 23,544.40														
539499	6/4/19	JOHNSON CONTROLS INC.	\$ 4,114.38	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 371245, for Replacement of Actuator Valve on A/C Chiller at Airport Terminal)	312184	1-85908267157	371245									
539499	6/4/19	JOHNSON CONTROLS INC.	\$ 4,294.08	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 371105, for Replacement of Isolation Valve on A/C Chiller at Airport Terminal)	312185	1-85929142660	371105									
		Check No. 539499 Total	\$ 8,408.46														
539501	6/4/19	KANSAS CITY SOUTHERN RAILWAY C	\$ 9,375.00	PERMIT FEE AND PROOF OF	INSURANCE COVERAGE												
		Check No. 539501 Total	\$ 9,375.00														
539506	6/4/19	LAREDO FENCE MATERIALS INC.	\$ 12,625.00	WATER SEWAGE TREATMENT EQ	(As per Requisition No. 369161, for Replacement of Fencing at Seven (7) Liftstations (Utilities Department))	311021	34229A	369161	READS	2/7/19	374771	RCABELLO	5/21/19				
		Check No. 539506 Total	\$ 12,625.00														

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539512	6/4/19	LEYENDECKER, SANDRA	\$ 12,500.00	CONSULTING SERVICES	(As per Requisition No. 364530, for Veterinarian Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48))	305449	6012019	364530	CCOLLAZO	10/22/18					
		Check No. 539512 Total	\$ 12,500.00												
539516	6/4/19	LOZANO'S BODY SHOP	\$ 6,421.11	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	3014	BO ENTRY; 329684	READS	9/27/16					
539516	6/4/19	LOZANO'S BODY SHOP	\$ 3,930.35	AUTO & TRUCK MAINT.ITEMS		272644	3015	BO ENTRY; 329684	READS	9/27/16					
539516	6/4/19	LOZANO'S BODY SHOP	\$ 350.00	AUTO & TRUCK MAINT.ITEMS		272644	3016	BO ENTRY; 329684	READS	9/27/16					
		Check No. 539516 Total	\$ 10,701.46												
		Discount Amount Noted on Check No. 539516	\$ (321.04)												
		Check No. 539516 Net Total	\$ 10,380.42												
539545	6/4/19	ROMO CONTRACTORS, LLC.	\$ 13,200.00	CANSECO HOUSE DOORS AND	REQ#11046 WINDOWS	A18035	EST.#5								
		Check No. 539545 Total	\$ 13,200.00												
		Retainage Amount Noted on Check No. 539545	\$ (1,320.00)												
		Check No. 539545 Net Total	\$ 11,880.00												
539568	6/4/19	TEXAS FIREGUARD, LLC.	\$ 19,125.00	ENGINEERING SERVICES PROF	(As per Requisition No. 368864, for Underground Fire Sprinkler System and Services for Municipal Housing Offices)	309822	PO309822.02	368864	RCABELLO	1/28/19	374775	RCABELLO	5/8/19		
539568	6/4/19	TEXAS FIREGUARD, LLC.	\$ 3,375.00	ENGINEERING SERVICES PROF		309822	PO309822.01	368864	RCABELLO	1/28/19	374775	RCABELLO	5/8/19		
		Check No. 539568 Total	\$ 22,500.00												
539583	6/4/19	VERIZON WIRELESS	\$ 10,903.94	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 5/19								
539583	6/4/19	VERIZON WIRELESS	\$ 884.36	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 5/19								
539583	6/4/19	VERIZON WIRELESS	\$ 186.64	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 5/19								
		Check No. 539583 Total	\$ 11,974.94												
539588	6/4/19	XYLEM WATER SOLUTIONS USA, INC	\$ 6,490.92	PUMPS AND ACCESSORIES	(Contract No. XYLEM-SOLE)	313995	3556A65227	372319							
539588	6/4/19	XYLEM WATER SOLUTIONS USA, INC	\$ 1,745.10	PUMPS AND ACCESSORIES	(Contract No. XYLEM-SOLE, Blanket Order (BO))	309207	3556A57980	BO ENTRY; 367014	MALEMAN	12/17/18					
539588	6/4/19	XYLEM WATER SOLUTIONS USA, INC	\$ 9,203.95	AIR CONDITIONING & HEATING		309207	3556A60137	BO ENTRY; 367014	MALEMAN	12/17/18					
539588	6/4/19	XYLEM WATER SOLUTIONS USA, INC	\$ 5,087.00	PUMPS AND ACCESSORIES		309207	3556A54514	BO ENTRY; 367014	MALEMAN	12/17/18					
		Check No. 539588 Total	\$ 22,526.97												
539591	6/6/19	ALC CONSTRUCTION CO.	\$ 30,632.55	PARK,PLAYGROUND,SWIMMING	(As per Requisition No. 370398, for the Installation of Inclusive Playground Equipment with ADA Accessibility for the Dr. Martha E. Villarreal Park (CDBG Funded))	310174	174	370398	READS	2/5/19					
539591	6/6/19	ALC CONSTRUCTION CO.	\$ 3,867.45	PARK,PLAYGROUND,SWIMMING		310174	174	370398	READS	2/5/19					
		Check No. 539591 Total	\$ 34,500.00												
539592	6/6/19	ALEMAN CONSTRUCTION	\$ 15,000.00	1ST & FINAL PMT.CONTRACTR	REQ#0347 GUILLER.ESCOBEDO		2301 GARZA								
		Check No. 539592 Total	\$ 15,000.00												

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539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 796.99	TELEVISION EQUIPMENT	(As per Requisition No. 374468, for the Purchase of Camera and Audiovisual Equipment for Public Access Channel (PAC))	314455	157697938	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 231.00	SOUND SYSTEMS & ACCESSORY		314455	157697938	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 470.69	ELECTRONIC COMPONENTS		314455	157770820	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 112.23	COMPUTER ACCESSORIES		314455	157684068	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 56.68	COMPUTER HARDWARE MAINFRA		314455	157684068	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 1,225.14	COMPUTER SOFTWARE MAINFRA		314455	157684068	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 26.76	ELECTRICAL CABLES/WIRE NE		314455	157684068	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 120.40	ELECTRONIC COMPONENTS		314455	157684068	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 549.00	TELEVISION EQUIPMENT		314455	157684068	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 1,645.88	SOUND SYSTEMS & ACCESSORY		314455	157684068	374468	READS	5/3/19							
539599	6/6/19	B & H PHOTO-VIDEO, INC.	\$ 2,618.49	TELEVISION EQPT. & ACCESSOR		314455	157684068	374468	READS	5/3/19							
		Check No. 539599 Total	\$ 7,853.26														
539601	6/6/19	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,893.72	PAYROLL SUMMARY			20190607										
		Check No. 539601 Total	\$ 16,893.72														
539602	6/6/19	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,968.71	PAYROLL SUMMARY			20190607										
539602	6/6/19	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,326.62	PAYROLL SUMMARY			20190607										
		Check No. 539602 Total	\$ 24,295.33														
539623	6/6/19	CIVIL ENGINEERING CONSULTANTS	\$ 2,904.00	CONSULTING SERVICES	(As per Requisition No. 373134, for the Design and Preparation of Plans and Specifications for the CDBG Downtown Neighborhood Access Improvements District VIII (11 Blocks); Approved by City Council on 03-18-2019 (Motion No. 45))	313719	2.01905E+11	373134	RCABELLO	4/16/19							
539623	6/6/19	CIVIL ENGINEERING CONSULTANTS	\$ 6,608.00	CONSULTING SERVICES	(As per Requisition No. 373143, for the Design and Preparation of Plans and Specifications for the CDBG Sidewalks District VIII (14 Blocks); Approved by City Council on 03-18-2019 (Motion No. 44))	313720	2.01905E+11	373143	RCABELLO	4/16/19							
		Check No. 539623 Total	\$ 9,512.00														
539625	6/6/19	COLONIAL SUPPLEMENTAL INSURANC	\$ 17.85	PAYROLL SUMMARY			20190531										
539625	6/6/19	COLONIAL SUPPLEMENTAL INSURANC	\$ 23,375.95	PAYROLL SUMMARY			20190607										
		Check No. 539625 Total	\$ 23,393.80														
539632	6/6/19	E.G. CONSTRUCTION	\$ 23,300.00	1ST PAYMENT TO CONTRACTOR	REQ#0348 JOSE VALENCIA	A19026	213 LINCOLN										
		Check No. 539632 Total	\$ 23,300.00														
		Retainage Amount Noted on Check No. 539632	\$ (2,330.00)														
		Check No. 539632 Net Total	\$ 20,970.00														
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 429.69	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	42510	BO ENTRY; 335612	RCABELLO	1/26/17							
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,539.25	PROFESSIONAL SERVICES		278230	42511	BO ENTRY; 335612	RCABELLO	1/26/17							
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,063.86	PROFESSIONAL SERVICES		278230	42511	BO ENTRY; 335612	RCABELLO	1/26/17							
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,104.97	PROFESSIONAL SERVICES		278230	42511	BO ENTRY; 335612	RCABELLO	1/26/17							
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 112.94	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	42533	346975	READS	10/10/17	350053	MALEMAN	11/28/17	353235	MALEMAN	2/5/18	

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539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,373.28	PROFESSIONAL SERVICES		288732	42534	346975	READS	10/10/17	350053	MALEMAN	11/28/17	353235	MALEMAN	2/5/18
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	42492	355570	CCOLLAZO	3/23/18	373883	RCABELLO	4/22/19			
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.33	PROFESSIONAL SERVICES		298502	42494	356802	CCOLLAZO	4/30/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,540.64	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	42524	361552	MALEMAN	8/15/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 696.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	42530	364331	MMALDONADO	10/9/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,552.69	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	42514	364278	MMALDONADO	10/11/18	368800	RCABELLO	2/4/19	374093	READS	5/2/19
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 553.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	42515	364359	MMALDONADO	10/11/18	368806	MMALDONADO	1/11/19			
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	42508	364789	BLOPEZ	10/16/18	375389	RCABELLO	5/15/19	375841	RCABELLO	6/4/19
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,732.39	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	42502	364713	CCOLLAZO	10/16/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 23.26	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	42523	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN	10/31/18
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	42523	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN	10/31/18
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,108.47	CONTRACTED SRV & RENTALS		305312	42525	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN	10/31/18
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,108.47	CONTRACTED SRV & RENTALS		305312	42525	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN	10/31/18
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 494.21	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	42522	364696	CCOLLAZO	10/19/18	370272	RCABELLO	2/8/19			
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,040.89	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	42501	364240	MALEMAN	10/21/18	373197	RCABELLO	4/16/19			
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 392.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	42598	364753	RHAVEZ	10/22/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 627.29	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	42489	364772	MMALDONADO	10/23/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,328.41	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	42597	364749	RHAVEZ	10/29/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 218.82	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	42493	365526	CCOLLAZO	10/30/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.07	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	42505	364234	CCOLLAZO	11/7/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 931.64	CONTRACTED SRV & RENTALS		306327	42506	364234	CCOLLAZO	11/7/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 418.35	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	42528	366691	CCOLLAZO	11/13/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 245.44	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	42504	364251	CCOLLAZO	11/14/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 439.59	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	42497	366613	CCOLLAZO	11/20/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	42503	366688	BLOPEZ	11/26/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 329.11	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	42496	367159	CCOLLAZO	12/1/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,385.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	42498	367268	CCOLLAZO	12/5/18	369919	RCABELLO	2/3/19	372737	READS	3/29/19
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,929.01	CONTRACTED SRV & RENTALS		307613	42500	367268	CCOLLAZO	12/5/18	369919	RCABELLO	2/3/19	372737	READS	3/29/19
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,236.35	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	42531	365284	MALEMAN	12/11/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 403.01	PROFESSIONAL SERVICES		307943	42532	365284	MALEMAN	12/11/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	42513	367789	MALEMAN	12/17/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,291.03	LABOR	(Contract No. 15-037ELIT)	308490	42527	367903	MALEMAN	12/19/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 322.41	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	42509	367453	MALEMAN	12/31/18						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	42499	368123			371293	RCABELLO	3/5/19	375462	RCABELLO	5/21/19
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 517.95	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	42507	369480	MALEMAN	1/22/19						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	42495	369328			373803	RCABELLO	4/16/19			
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 696.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	42529	368763	RCABELLO	1/28/19						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 379.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	42599	369632	READS	1/29/19	375438	READS	6/3/19			
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,119.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	42526	369661	RCABELLO	2/23/19						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 545.90	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	42491	374104	RCABELLO	4/24/19						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 684.32	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	42490	375369	RCABELLO	5/15/19						
539634	6/6/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 610.15	CONTRACT LABOR	(Contract No. 15-037ELIT)	281419	42512	339167	READS	4/17/17	346307	READS	9/18/17	358325	RHAVEZ	5/23/18
		Check No. 539634 Total	\$ 41,624.45													
539635	6/6/19	ENGINEERED ARRESTING SYSTEMS C	\$ 13,920.00	AIRCRAFT-AIRPORT OPERATIO		311253	191000448	367068	MMALDONADO	1/23/19						
		Check No. 539635 Total	\$ 13,920.00													
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 926.33	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11540	364669	CCOLLAZO	10/15/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11541	364307	MALEMAN	10/4/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11551	364448	MMALDONADO	10/9/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11551	364448	MMALDONADO	10/9/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11551	364448	MMALDONADO	10/9/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11551	364448	MMALDONADO	10/9/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 82.52	SECURITY,FIRE,SAFETY SERV		304512	11548	364448	MMALDONADO	10/9/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 137.55	SECURITY,FIRE,SAFETY SERV		304512	11548	364448	MMALDONADO	10/9/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 27.51	SECURITY,FIRE,SAFETY SERV		304512	11548	364448	MMALDONADO	10/9/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 27.51	SECURITY,FIRE,SAFETY SERV		304512	11548	364448	MMALDONADO	10/9/18						
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 517.60	SECURITY,FIRE,SAFETY SERV		304512	11549	364448	MMALDONADO	10/9/18						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 862.69	SECURITY,FIRE,SAFETY SERV		304512	11549	364448	MMALDONADO	10/9/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 172.54	SECURITY,FIRE,SAFETY SERV		304512	11549	364448	MMALDONADO	10/9/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 172.54	SECURITY,FIRE,SAFETY SERV		304512	11549	364448	MMALDONADO	10/9/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 176.83	SECURITY,FIRE,SAFETY SERV		304512	11550	364448	MMALDONADO	10/9/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 294.71	SECURITY,FIRE,SAFETY SERV		304512	11550	364448	MMALDONADO	10/9/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 58.94	SECURITY,FIRE,SAFETY SERV		304512	11550	364448	MMALDONADO	10/9/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 58.94	SECURITY,FIRE,SAFETY SERV		304512	11550	364448	MMALDONADO	10/9/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11547	363971	CCOLLAZO	10/8/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11542	364105	MALEMAN	10/12/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 856.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11555	364669	CCOLLAZO	10/15/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11554	364527	CCOLLAZO	10/16/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11543	365429	CCOLLAZO	10/27/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11553	367121	CRIVERA	12/7/18					
539640	6/6/19	EYE VIEW SECURITY, INC.	\$ 1,263.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11552	369071	CCOLLAZO	1/9/19					
			\$ 13,509.86	Check No. 539640 Total											
						(As per Requisition No. 364428, for the Lease on the WIC Clinic in Kingsville, Tx (October 2018 - September 2019) (Health Department) (Grant Funded))									
539645	6/6/19	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS		305269	571	364428	CCOLLAZO	10/19/18					
						(As per Requisition No. 364428, for the Lease on the WIC Clinic in Falfurrias, Tx (October 2018 - September 2019) (Health Department) (Grant Funded))									
539645	6/6/19	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS		305270	6669	364438	CCOLLAZO	10/19/18					
			\$ 9,450.00	Check No. 539645 Total											
539668	6/6/19	LAREDO FEDERAL CREDIT UNION	\$ 23,680.50	PAY DATE: 06/07/19											
			\$ 23,680.50	Check No. 539668 Total											
539670	6/6/19	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,887.73	UNION LOCAL FIRE		Jun-19									
			\$ 14,887.73	Check No. 539670 Total											
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ (46.08)	CREDIT MEMO			901682								
						PO#309909 (Contract No. R142104)						370149			
						(Contract No. R142104, Blanket Order (BO))						BO ENTRY;			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 90.20	TRAILERS		304366	901720 5/1/19								
						BO ENTRY;						364175			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 11.40	BLDG MAINT/REPAIR/INSTALL		304366	920458								
						BO ENTRY;						364175			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 63.27	TOOLS,HAND (NOT CLASSED)		304366	901101								
						BO ENTRY;						364175			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 75.97	TOOLS,HAND (NOT CLASSED)		304366	902129 5/8/19								
						BO ENTRY;						364175			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 89.82	HOSE,ALL KINDS		304366	902195 5/8/19								
						BO ENTRY;						364175			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 23.08	EQUIP MAINT & REPAIR GEN		304366	902278								
						BO ENTRY;						364175			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 5.02	BLDG MAINT/REPAIR/INSTALL		304366	975331								
						BO ENTRY;						364175			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 155.85	GROUPS, RECREATIONAL SEV	(Contract No. R142104)	305636	901923								
						BO ENTRY;						365282			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 10.85	NURSERY STOCK & SUPPLIES		312140	901975 5/10/19								
						BO ENTRY;						372397			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 141.30	FENCING	(Contract No. R142104)	313278	902681 5/3/19								
						BO ENTRY;						373137			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 37.92	NURSERY STOCK & SUPPLIES		313538	920033								
						BO ENTRY;						373778			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 31.60	NURSERY STOCK & SUPPLIES		313538	920940								
						BO ENTRY;						373778			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 26.54	NURSERY STOCK & SUPPLIES		313538	901805 5/9/19								
						BO ENTRY;						373778			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 41.88	PAINTING EQUIPMENT & ACCE	(Contract No. R142104)	314146	902680								
						BO ENTRY;						374213			
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 1,158.00	AIR CONDITIONING & HEATING		314264	902632 5/2/19								
						BO ENTRY;						374500			

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539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 20.45	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	314269	901933 5/20/19	373836													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 9.33	PAINT,COATINGS, WALLPAPER		314269	901933 5/20/19	373836													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 135.85	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	314285	901877 5/6/19	374521													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 43.97	VENETIAN BLINDS, SHADES		314319	901059 5/2/19	374493													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 29.97	VENETIAN BLINDS, SHADES		314319	901059 5/2/19	374493													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 436.32	BUILDER'S SUPPLIES	(Contract No. R142104)	314320	975700	374236													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 20.00	CHARGES		314320	975700	374236													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 294.00	LAWN EQUIPMENT	(Contract No. R142104)	314356	901994 5/20/19	374536													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 269.00	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	314391	901979 5/6/19	374802													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 103.48	JANITORIAL SUPPLIES		314423	902145	374734													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 280.08	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	314506	974847	374674													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 340.39	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	314577	975078	374875													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 27.55	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	314578	975077	374897													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 26.95	SIGNS, SIGN MATERIALS		314578	975077	374897													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 275.08	BUILDING CONSTRUCTION SRV		314578	975077	374897													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 522.01	METALS;BARS,PLATES,RODS		314665	902237 5/9/19	375078													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 209.86	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	314987	901860 5/15/19	375400													
					(Contract No. R142104, Blanket Order (BO))																
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 86.44	PAINTING EQUIPMENT & ACCE		314992	902992 5/7/19	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 114.00	BLDG MAINT/REPAIR/INSTALL		314992	901436	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 32.26	HARDWARE,AND ALLIED ITEMS		314992	901038 5/10/19	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 5.78	FUEL,OIL,GREASE & LUBRICN		314992	902681 5/13/19	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 18.94	JANITORIAL SUPPLIES		314992	901764 5/15/19	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 113.05	AIR CONDITIONING & HEATNG		314992	902094 5/16/19	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 40.85	BUILDER'S SUPPLIES		314992	901311 05/17/19	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 99.46	TOOLS,HAND (NOT CLASSED)		314992	902223 5/17/19	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 4.74	BARRELS, DRUMS, KEGS,CONT		314992	901244 5/21/19	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 89.13	TOOLS,HAND (NOT CLASSED)		314992	901336	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 34.63	FERTILIZERS & SOIL CONDNTN		314992	901721 5/23/19	375161													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 89.04	HARDWARE,AND ALLIED ITEMS		315040	901089 5/16/19	375368													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 216.00	BUILDER'S SUPPLIES		315167	902337	375371													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 20.00	CHARGES		315167	902337	375371													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 18.54	BUILDER'S SUPPLIES		315170	902336 05/18/19	375385													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 27.81	BUILDER'S SUPPLIES		315170	902336 05/18/19	375385													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 167.16	BUILDER'S SUPPLIES		315177	915998	375571													
					(Contract No. R142104, Blanket Order (BO))																
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 15.83	PIPE, TUBING ACCESSORIES		304366	901451 4/26/19	364175													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 244.97	NURSERY STOCK & SUPPLIES		313538	919251	373778													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 189.12	HOSE,ALL KINDS		314013	973606	374332													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 188.10	MACHINERY & HEAVY HRDWARE		314013	973606	374332													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 355.46	INSULATING MATERIALS	(Contract No. R142104)	314051	973632	374320													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 37.44	ELECTRICAL EQUIP & SUPPLY		314051	973632	374320													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 27.53	FARE COLLECTION EQUIPMENT		314051	973632	374320													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 17.06	FASTENERS, FASTENING DEVS		314051	973632	374320													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 81.72	HARDWARE,AND ALLIED ITEMS		314051	973632	374320													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 2,826.80	LUMBER,WOODS,SIDING ETC		314051	973632	374320													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 774.58	MASS TRANSPORTATION BUS		314051	973632	374320													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 16.76	BUILDER'S SUPPLIES	(Contract No. R142104)	314130	974115	374399													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 26.95	FARE COLLECTION EQUIPMENT		314130	974115	374399													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 1,081.07	LUMBER,WOODS,SIDING ETC		314130	974115	374399													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 5.42	METALS;BARS,PLATES,RODS		314130	974115	374399													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 36.11	PAINT,COATINGS, WALLPAPER		314130	974115	374399													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 201.48	BUILDING CONSTRUCTION SRV		314130	974115	374399													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ (138.07)	CREDIT MEMO	PO#310535 (Contract No. R142104)		914751	370847													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 132.05	CREDIT MEMO	PO#310535		914752	370847													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ (141.60)	CREDIT MEMO	PO#314051 (Contract No. R142104)		901911	374320													
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 566.40	CREDIT MEMO	PO#314051		901177	374320													

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539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ (566.44)	CREDIT MEMO	PO#314051		901176	374320									
					(Contract No. R142104, Blanket Order (BO))			BO ENTRY;									
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 62.70	BLDG MAINT/REPAIR/INSTALL		304366	920426	364175									
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 60.77	TOOLS,HAND (NOT CLASSED)		314344	912551		374573								
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 28.47	BUILDER'S SUPPLIES		314676	901359 5/17/19		374918								
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 969.87	BUILDER'S SUPPLIES		314676	976145		374918								
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 334.32	BUILDER'S SUPPLIES		315177	914378		375571								
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 9.48	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	314034	901309 4/25/19		374044								
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 104.36	LAWN EQUIPMENT		314034	901309 4/25/19		374044								
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 188.86	TOOLS,HAND (NOT CLASSED)		312368	999857		372645								
539675	6/6/19	LOWE'S HOME CENTERS INC.	\$ 216.33	EQUIP MAINT & REPAIR GEN		312368	999857		372645								
		Check No. 539675 Total	\$ 14,092.64														
539694	6/6/19	NUECES POWER EQUIPMENT	\$ 1,326.24	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-033NUEC, Blanket Order (BO))	307902	400265L		BO ENTRY;								
									367925	MMALDONADO	12/10/18						
539694	6/6/19	NUECES POWER EQUIPMENT	\$ 130.45	AUTO/TRUCK MAINT ITEMS		307902	30365L		BO ENTRY;								
539694	6/6/19	NUECES POWER EQUIPMENT	\$ 18,614.02	WATER SEWAGE TREATMENT EQ		306108	400345L		367925	MMALDONADO	12/10/18						
		Check No. 539694 Total	\$ 20,070.71						364915	MALEMAN	10/26/18	373294	RCABELLO	4/16/19			
539701	6/6/19	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	27929862		26768	CVILLARREAL	4/6/11						
539701	6/6/19	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		304178	27929911		26768	CVILLARREAL	4/6/11						
539701	6/6/19	PINNACLE TOWERS, LLC.	\$ 591.27	MANAGEMENT/OPERATION SERV		304178	27932543		26768	CVILLARREAL	4/6/11						
		Check No. 539701 Total	\$ 10,680.59														
539712	6/6/19	RCC ROOFING AND CONSTRUCTION,	\$ 14,800.00	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 372736, for the Preparation and Painting of Entrance Signs located at the Airport Terminal)	313693	39		372736	RCABELLO	4/16/19						
539712	6/6/19	RCC ROOFING AND CONSTRUCTION,	\$ 950.00	BLDG MAINT/REPAIR/INSTALL		314010	38		374272								
		Check No. 539712 Total	\$ 15,750.00														
539736	6/6/19	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY			20190531										
539736	6/6/19	STANDARD INSURANCE COMPANY	\$ 15,062.35	PAYROLL SUMMARY			20190607										
		Check No. 539736 Total	\$ 15,084.35														
539739	6/6/19	SUPERIOR VISION SERVICES, INC.	\$ 89.82	PAYROLL SUMMARY			20190531										
539739	6/6/19	SUPERIOR VISION SERVICES, INC.	\$ 8,450.70	PAYROLL SUMMARY			20190607										
		Check No. 539739 Total	\$ 8,540.52														
539749	6/6/19	THOMAS ENGINEERING, INC.	\$ 13,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 316851, to Assist in the Preparation of the RFP, Evaluate Proposals and Conduct Electrical Usage Analysis for the City of Laredo)	260922	1720		316851	HDELEON	12/31/15	348444	MALEMAN	11/16/17			
		Check No. 539749 Total	\$ 13,500.00														
539759	6/6/19	UNITED INDEPENDENT SCHOOL DIST	\$ 7,240.00	MANAGEMENT/OPERATION SERV	(As per Requisition No. 373529, for the Rental of Matias De Llano Elementary for the 2019 Parks Summer Program (June 4, 2019 - August 3, 2019))	315628	MATIAS/GYM		373529	RCABELLO	6/4/19						
		Check No. 539759 Total	\$ 7,240.00														
539761	6/6/19	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20190531										
539761	6/6/19	UNUM LIFE INSURANCE COMPANY OF	\$ 14,972.67	PAYROLL SUMMARY			20190607										
		Check No. 539761 Total	\$ 14,992.75														

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

Time Period Selected: 06-03-2019 to 06-07-2019

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			
2190602	6/3/19	INTERNAL REVENUE SERVICES	\$ 2,813.38	EMPLOYEE FICA															
2190602	6/3/19	INTERNAL REVENUE SERVICES	\$ 2,813.38	CITY FICA															
2190602	6/3/19	INTERNAL REVENUE SERVICES	\$ 4,605.44	FIT			0												
		Wire Transfer No. 2190602 Total	\$ 10,232.20																
2190608	6/7/19	USCM-DEFERRED COMPENSATION	\$ 46,312.12	USCM CLEARING ACCOUNT	PPE 06/01/19														
		Wire Transfer No. 2190608 Total	\$ 46,312.12																

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.