




**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 21, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending June 14, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending June 14, 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: 06-10-2019 to 06-14-2019
 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	
539784	6/11/2019	B-C EQUIPMENT SALES, INC.	\$ 13,273.77	AUTO & TRUCK MAINT.ITEMS		311214	F02782	371364	RCABELLO	2/26/2019							
		Check No. 539784 Total	\$ 13,273.77														
					(As per Requisition No. 371778, for the Remodeling of the 911 Public Safety Answering Point (PSAP) Center in Roma, Texas as part of the 911 Regional Administration (Grant Funded))												
539797	6/11/2019	CAMPOS CONSTRUCTION	\$ 20,000.00	BLDG MAINT/REPAIR/INSTALL		313433	2019-1	371778	RCABELLO	3/13/2019							
539797	6/11/2019	CAMPOS CONSTRUCTION	\$ 13,250.00	LABOR		313433	2019-1	371778	RCABELLO	3/13/2019							
		Check No. 539797 Total	\$ 33,250.00														
					(As per Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant Evaluating & Re-Rating Study; Approved by City Council on 03-20-2017 (Motion No. 70))												
539800	6/11/2019	CAROLLO ENGINEERS, INC.	\$ 11,385.60	PROFESSIONAL SERVICES		282474	176977	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018				
		Check No. 539800 Total	\$ 11,385.60														
539806	6/11/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,077.44	CHEMICAL,COMM,BULK		312893	92637839	BO ENTRY; 371757	READS	3/29/2019							
539806	6/11/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,146.56	CHEMICAL,COMM,BULK		312893	92639132	BO ENTRY; 371757	READS	3/29/2019							
		Check No. 539806 Total	\$ 12,224.00														
					(As per Requisition No. 374594, for the Replacement of Computers for the IT Division of the Police Department)												
539819	6/11/2019	DELL	\$ 13,182.68	COMPUTER HARDWARE MAINFRA		314436	10315005223	374594	READS	5/3/2019							
539819	6/11/2019	DELL	\$ 2,781.38	CONSULTING SERVICES		314436	10315005223	374594	READS	5/3/2019							
539819	6/11/2019	DELL	\$ 496.81	COPYING MACHINE SUPPLIES		314687	10314935492	374870									
539819	6/11/2019	DELL	\$ 254.97	COMPUTER EQUIPMENT		314734	10314952099	374901									
539819	6/11/2019	DELL	\$ 1,236.89	COMPUTER EQUIPMENT		314136	10313499815	374180									
539819	6/11/2019	DELL	\$ 404.97	COMPUTER EQUIPMENT		314529	10314451209	374686									
		Check No. 539819 Total	\$ 18,357.70														
					(As per Requisition No. 364705, for the Collection of Delinquent Property Taxes as allowed by the Texas Property Tax Code (Tax Department); Approved by City Council 3-19-2018 (Motion No. 51))												
539832	6/11/2019	FLORES, FLORES & CANALES, PLLC	\$ 27,168.76	FINANCIAL SERVICES		305508	May-19	364705	CCOLLAZO	10/22/2018							
		Check No. 539832 Total	\$ 27,168.76														
539849	6/11/2019	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		315642	795873	374658	RCABELLO	6/4/2019							
		Check No. 539849 Total	\$ 7,750.00														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
					(As per Requisition No. 350144, for Engineering Services for the Study, Design, Plans, Specifications, Bid and Construction Review Services for the Improvements to the Existing Advanced Metering Infrastructure (AMI) (Utilities Department); Approved by City Council on 11-20-2017 (Motion No. 53))												
539862	6/11/2019	LNV ENGINEERING	\$ 7,480.00	PROFESSIONAL SERVICES		292310	31112	350144	MALEMAN	11/30/2017							
539862	6/11/2019	LNV ENGINEERING	\$ 160.00	PUBLIC WORKS & RELATED SE		298533	31120	357304	MALEMAN	5/14/2018							
					(As per Requisition noted, for a Feasibility Study on Ammonia Removal for Zacate Creek & United Wastewater Treatment Plants (WWTP) (Approved by City Council on 04-18-2016 (Motion No. 23)); for Amendment #1 for design improvements to United WWTP to bring existing plant in compliance with TCEQ requirements (Approved by City Council on 09-06-2016 (Motion No. 53)); and for Amendment #2 for design upgrade to United WWTP to bring the existing plant to 0.36 MGD capacity (Approved by City Council on 05-22-2017 (Motion No. 25))												
539862	6/11/2019	LNV ENGINEERING	\$ 3,750.00	PROFESSIONAL SERVICES		271533	31113	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017	
		Check No. 539862 Total	\$ 11,390.00														
					(As per Requisition No. 370248, for Market Research on American & Mexican Visitors to Laredo in Order to Develop Data Driven Marketing Campaigns (Convention & Visitors' Bureau))												
539870	6/11/2019	MINDECOLOGY	\$ 19,499.00	CONTRACTED SRV & RENTALS		310739	3229	370248	RCABELLO	2/13/2019							
		Check No. 539870 Total	\$ 19,499.00														
539907	6/11/2019	SHI GOVERNMENT SOLUTIONS	\$ 359.37	COMPUTER SOFTWARE		314568	GB00324951	374517									
539907	6/11/2019	SHI GOVERNMENT SOLUTIONS	\$ 90.04	COMPUTER SOFTWARE		314575	GB00324893	374786									
					(As per Requisition No. 374746, for the Purchase of Microsoft Software to be Installed on Twenty (20) New Computers (Police Department))												
539907	6/11/2019	SHI GOVERNMENT SOLUTIONS	\$ 7,187.40	CONSULTING SERVICES		314585	GB00325082	374746	READS	5/7/2019							
539907	6/11/2019	SHI GOVERNMENT SOLUTIONS	\$ 90.04	COMPUTER SOFTWARE MICROCO		314554	GB00325061	374615									
539907	6/11/2019	SHI GOVERNMENT SOLUTIONS	\$ 180.08	COMPUTER SOFTWARE		314669	GB00325086	375021									

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539907	6/11/2019	SHI GOVERNMENT SOLUTIONS	\$ 359.37	COMPUTER SOFTWARE		314512	G800324890	374524							
		Check No. 539907 Total	\$ 8,266.30												
539912	6/11/2019	SOUTHERN TIRE MART, LLC.	\$ 1,128.68	AUTO &TRUCK MAINT.ITEMS	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850009013	371303	RCABELLO	2/26/2019					
539912	6/11/2019	SOUTHERN TIRE MART, LLC.	\$ 3,632.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 311210		4850009082	371303	RCABELLO	2/26/2019					
539912	6/11/2019	SOUTHERN TIRE MART, LLC.	\$ 4,679.00	TIRES & TUBES	PO NUM 311210		4850009082	371303	RCABELLO	2/26/2019					
		Check No. 539912 Total	\$ 9,439.68												
					(Contract No. 19-017TOTE)(As per Requisition No. 369881, for the Purchase of Green Garbage Bins and Blue Recycling Bins for Predicted Growth and Replacement (Solid Waste Department); Approved by City Council on 1-22-2019 (Motion No. 60))										
539925	6/11/2019	TOTER, LLC.	\$ 27,765.36	HARDWARE,AND ALLIED ITEMS		309951	65597787	369881	READS	1/30/2019					
		Check No. 539925 Total	\$ 27,765.36												
539936	6/11/2019	911 DATAMASTER, INC.	\$ 7,500.00	COMPUTER SOFTWARE		315046	14460	375272	RCABELLO	5/15/2019					
		Check No. 539936 Total	\$ 7,500.00												
539940	6/13/2019	ACE INDUSTRIES, INC.	\$ 1,550.00	WATER SEWAGE TREATMENT EQ		314368	865390	373906							
539940	6/13/2019	ACE INDUSTRIES, INC.	\$ 6,696.71	WATER SEWAGE TREATMENT EQ		312645	864524	370034							
		Check No. 539940 Total	\$ 8,246.71												
539943	6/13/2019	ALC CONSTRUCTION CO.	\$ 16,000.00	N.CNTRL PARK/J.VALLS BBAL	REQ#ENG11056 EST.#4 FINAL	A19009	EST.#4 FINAL								
		Check No. 539943 Total	\$ 16,000.00												
539944	6/13/2019	AMERICAN EXPRESS	\$ 1,294.98	AILEEN RAMOS	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 1,966.20	ARTURO GARCIA	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 1,879.90	BLASITA LOPEZ	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 1,323.43	CLAUDIA SAN MIGUEL	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 1,930.00	CLAUDIO TREVINO	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 112.95	ELSY BORGSTEDTE	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 356.05	HERBERTO RAMIREZ	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 1,613.75	HECTOR GONZALEZ	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 8,273.08	JOEL VAZQUEZ	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 790.45	JOHN PORTER	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 1,448.26	KRISTINA HALE	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 432.19	PEDRO SAENZ JR.	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 2,604.31	RIAZUL MIA	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 7,740.99	ROBERT EADS	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 4,428.63	ROSARIO CABELLO	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ 1,971.27	STEVE LANDIN	STATEMENT MAY.2019										
539944	6/13/2019	AMERICAN EXPRESS	\$ (8,273.08)	TO CLEAR MAY.2019 AMEX	JOEL VAZQUEZ										
539944	6/13/2019	AMERICAN EXPRESS	\$ 21.03	UBER TRIP KNOXVILLE,TN	TRIP#18-0167 J.VAZQUEZ										
539944	6/13/2019	AMERICAN EXPRESS	\$ 3.00	UBER TRIP KNOXVILLE,TN	TRIP#18-0167 J.VAZQUEZ										
539944	6/13/2019	AMERICAN EXPRESS	\$ 17.45	UBER TRIP KNOXVILLE,TN	TRIP#18-0167 J.VAZQUEZ										
539944	6/13/2019	AMERICAN EXPRESS	\$ 2.00	UBER TRIP KNOXVILLE,TN	TRIP#18-0167 J.VAZQUEZ										

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539944	6/13/2019	AMERICAN EXPRESS	\$ 664.80	HYATT PLACE KNOXVILLE,TN	TRIP#18-0167 J.VAZQUEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 279.88	AEROMEXICO MEXICO CITY,MX	TRIP#18-0171 J.VAZQUEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 27.00	AEROMEXICO MEXICO CITY,MX	TRIP#18-0171 J.VAZQUEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 2,279.68	CAAAREM MEXICO CITY,MX	REGISTRATION/SPONSORSHIP		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 2,279.68	CAAAREM MEXICO CITY,MX	REGISTRATION/SPONSORSHIP		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 2,279.68	CAAAREM MEXICO CITY,MX	REGISTRATION/SPONSORSHIP		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 391.88	AEROMEXICO MEXICO CITY,MX	TRIP#18-0526 J.RICHARD		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 27.00	AEROMEXICO MEXICO CITY,MX	TRIP#18-0526 J.RICHARD		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ (1,448.26)	TO CLEAR MAY.2019 AMEX	KRISTINA HALE		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 260.00	STATE BAR TX AUSTIN,TX	DUES-CRISTIAN ROSAS GRILL		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 240.00	STATE BAR TX AUSTIN,TX	DUES-XAVIER CHARLES		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 2.00	TXEFIL AUSTIN,TX	COURT FILING FEES		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 3.13	TXEFIL AUSTIN,TX	COURT FILING FEES		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 285.00	STATE BAR TX AUSTIN,TX	DUES-JUAN B. CABALLERO		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 260.00	STATE BAR TX AUSTIN,TX	DUES-ALYSSA CASTILLON		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 73.00	STATE BAR TX AUSTIN,TX	DUES-VALERIA REYES		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 2.00	TXEFIL AUSTIN,TX	COURT FILING FEES		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 3.13	TXEFIL AUSTIN,TX	COURT FILING FEES		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 320.00	STATE BAR TX AUSTIN,TX	DUES-KRISTINA LAUREL		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ (112.95)	TO CLEAR MAY.2019 AMEX	ELSY BORGSTEDTE		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 112.95	PALENQUE GRILL/LAREDO,TX	LUNCH/FED.AVIATION ADMIN.		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ (1,613.75)	TO CLEAR MAY.2019 AMEX	HECTOR GONZALEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 184.97	FACEBOOK ADS	SOCIAL MEDIA ADS/HEALTH		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 42.00	SAN ANT.PRKG/WASHINGTON,DC	TRIP#18-0473 H.GONZALEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 385.19	AMER ARLNS/FORT WORTH,TX	TRIP#18-0474 S.HERNANDEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 385.19	AMER ARLNS/FORT WORTH,TX	TRIP#18-0259 C.ZAMARRON		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 36.39	PALENQUE GRILL LAREDO,TX	DR.GONZALEZ/WIC MEETING		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 25.00	NCHC SERVICE	CHES PRESSCREEN/H.CANTU		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 8.49	PAYPAL 3-EBAY BOOKS	MED.TREATMNT.58TH EDITION		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 519.52	AMER ARLNS OLYMPIA,WA	TRIP#18-0237 R.VELA		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY OLYMPIA,WA	TRIP#18-0237 R.VELA		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ (790.45)	TO CLEAR MAY.2019 AMEX	JOHN PORTER		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 291.54	HILTON GARDEN/HURST,TX	TRIP#16-1467 C.VASQUEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 235.00	ENVIRON.TYSONS/AUSTIN,TX	TRIP#16-1474 I.SANTOYO		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 235.00	ENVIRON.TYSONS/AUSTIN,TX	TRIP#16-1475 J.CERVANTES		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 28.91	EIG HOSTGATOR.COM	SERV/TEMP.HAZTRAC SERVER		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ (1,971.27)	TO CLEAR MAY.2019 AMEX	STEVE LANDIN		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 495.00	INRL ASSOC. OF FIRE	MEMB.RENEWAL/STEVE LANDIN		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 300.00	NATL.ASSOC. FORT WORTH,TX	TRIP#14-0452 A.BRIZUELA		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 300.00	NATL.ASSOC. FORT WORTH,TX	TRIP#14-0453 D.ESPARZA		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 395.00	NATL.ASSOC. FORT WORTH,TX	TRIP#14-0454 R.OLIVA JR.		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 395.00	NATL.ASSOC. FORT WORTH,TX	TRIP#14-0455 M.MARTINEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 86.27	TONY ROMAS LAREDO,TX	LUNCH/S.LANDIN/CM.M.MTZ.		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ (1,879.90)	TO CLEAR MAY.2019 AMEX	BLASITA LOPEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 398.95	KEEP TX BEAUTIF/AUSTIN,TX	TRIP#16-1478 C.VASQUEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 398.95	KEEP TX BEAUTIF/AUSTIN,TX	TRIP#16-1479 B.LOPEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 514.00	AMER ARLNS DALLAS,TX	TRIP#16-1478 C.VAZQUEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY.DALLAS,TX	TRIP#16-1478 C.VAZQUEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 514.00	AMER ARLNS DALLAS,TX	TRIP#16-1477 B.LOPEZ		STMT.MAY-19										
539944	6/13/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY.DALLAS,TX	TRIP#16-1477 B.LOPEZ		STMT.MAY-19										
Check No. 539944 Total			\$ 38,166.44														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
539946	6/13/2019	ARGUINDEGUI OIL CO.	\$ 16,691.55	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B636231-IN	366814	MMALDONADO	11/21/2018							
539946	6/13/2019	ARGUINDEGUI OIL CO.	\$ 16,672.54	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B636359-IN	366814	MMALDONADO	11/21/2018							
539946	6/13/2019	ARGUINDEGUI OIL CO.	\$ 702.90	AUTO & TRUCK MAINT.ITEMS	PO NUM 307207 (Contract No. 18-001ARGU, Blanket Order (BO))		B635867-IN	367234	MMALDONADO	11/27/2018							
539946	6/13/2019	ARGUINDEGUI OIL CO.	\$ 1,135.20	FUEL,OIL,GREASE & LUBRICN	PO NUM 307207		B635867-IN	367234	MMALDONADO	11/27/2018							
		Check No. 539946 Total	\$ 35,202.19														
539948	6/13/2019	AT&T	\$ 32,286.69	(956)795-3199: PHONES,DID'S,CIR			7170 273 5/19										
		Check No. 539948 Total	\$ 32,286.69														
539977	6/13/2019	COASTAL DIESEL INJECTION SERVI	\$ 7,665.00	MASS TRANSPORTATION BUS	PO NUM 302729 (Blanket Order (BO))		C168962	362353	MMALDONADO	8/24/2018							
		Check No. 539977 Total	\$ 7,665.00														
539979	6/13/2019	CORE & MAIN, LP.	\$ 427.92	WATER SEWAGE TREATMENT EQ	PO NUM 305151 (Contract No. 15-061CORE, Blanket Order (BO))		K555531	364142	MALEMAN	10/12/2018							
539979	6/13/2019	CORE & MAIN, LP.	\$ 855.84	WATER SEWAGE TREATMENT EQ	PO NUM 305151		K555533	364142	MALEMAN	10/12/2018							
539979	6/13/2019	CORE & MAIN, LP.	\$ 91.95	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		K548794	371562	READS	3/15/2019							
539979	6/13/2019	CORE & MAIN, LP.	\$ 879.84	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	312061	K468439	371562	READS	3/15/2019							
539979	6/13/2019	CORE & MAIN, LP.	\$ 45,294.13	WATER SEWAGE TREATMENT EQ		313214	J172973	372082	RCABELLO	4/8/2019							
		Check No. 539979 Total	\$ 47,549.68														
539986	6/13/2019	DREKY BUILDERS	\$ 7,400.00	1ST & FINAL PMT.CONTRACTR	REQ#0349 JOSE CUELLAR		3519 S.URBAHN										
		Check No. 539986 Total	\$ 7,400.00														
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	42726	BO ENTRY; 335612	RCABELLO	1/26/2017							
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,710.40	PROFESSIONAL SERVICES		278230	42727	BO ENTRY; 335612	RCABELLO	1/26/2017							
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,710.40	PROFESSIONAL SERVICES		278230	42727	BO ENTRY; 335612	RCABELLO	1/26/2017							
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,736.64	PROFESSIONAL SERVICES		278230	42727	BO ENTRY; 335612	RCABELLO	1/26/2017							
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 577.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	42728	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018	
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,387.63	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	42674	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 416.65	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	295383	42630	354568	MMALDONADO	3/2/2018							
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	42628	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019				
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298502	42631	356802	CCOLLAZO	4/30/2018							
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,640.10	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	42671	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 774.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	42673	364331	MMALDONADO	10/9/2018							
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,560.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	42647	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019	
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 545.82	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	42648	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019				
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	42642	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019	
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,716.82	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	42669	364713	CCOLLAZO	10/16/2018							

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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			
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 404.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	42670	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,028.21	CONTRACTED SRV & RENTALS		305312	42672	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,028.22	CONTRACTED SRV & RENTALS		305312	42672	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,057.45	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	42636	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019			
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 256.56	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	42724	364753	RHAVEZ	10/22/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 713.71	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	42623	364772	MMALDONADO	10/23/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,891.28	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	42723	364749	RHAVEZ	10/29/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 268.21	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	42629	365526	CCOLLAZO	10/30/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 473.95	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	42639	364234	CCOLLAZO	11/7/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 807.66	CONTRACTED SRV & RENTALS		306327	42640	364234	CCOLLAZO	11/7/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 412.39	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	42624	366691	CCOLLAZO	11/13/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 185.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	42638	364251	CCOLLAZO	11/14/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	42719	366613	CCOLLAZO	11/20/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	42637	366688	BLOPEZ	11/26/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 540.21	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	42633	367159	CCOLLAZO	12/1/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,422.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	42634	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,267.16	CONTRACTED SRV & RENTALS		307613	42635	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,168.53	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	42722	365284	MALEMAN	12/11/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 213.80	PROFESSIONAL SERVICES		307943	42725	365284	MALEMAN	12/11/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.39	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	42644	367789	MALEMAN	12/17/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,394.69	LABOR	(Contract No. 15-037ELIT)	308490	42646	367903	MALEMAN	12/19/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 313.34	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	42643	367453	MALEMAN	12/31/2018						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	42720	368123			371293	RCABELLO	3/5/2019	375462	RCABELLO	5/21/2019
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 453.66	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	42641	369480	MALEMAN	1/22/2019						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 740.22	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	42632	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 705.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	42627	368763	RCABELLO	1/28/2019						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 381.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	42729	369632	READS	1/29/2019	375438	READS	6/3/2019			
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,808.74	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	42645	369661	RCABELLO	2/23/2019						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 445.73	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	42626	374104	RCABELLO	4/24/2019						
539990	6/13/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 380.81	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	42625	375369	RCABELLO	5/15/2019						
Check No. 539990 Total			\$ 42,969.93													
					(Contract No. 16-068EMP, Blanket Order (BO))											
539992	6/13/2019	EMPEROR SERVICES, LLC.	\$ 8,710.69	ROAD/HIGHWAY MATERIAL		315346	LOC1347	375237	RCABELLO	5/21/2019						
Check No. 539992 Total			\$ 8,710.69													
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 490.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11568	364448	MMALDONADO	10/9/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 817.00	SECURITY,FIRE,SAFETY SERV		304512	11568	364448	MMALDONADO	10/9/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 163.40	SECURITY,FIRE,SAFETY SERV		304512	11568	364448	MMALDONADO	10/9/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 163.40	SECURITY,FIRE,SAFETY SERV		304512	11568	364448	MMALDONADO	10/9/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11561	364317	MMALDONADO	10/9/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11563	363970	CCOLLAZO	10/8/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11564	363971	CCOLLAZO	10/8/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11557	364105	MALEMAN	10/12/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11562	364281	CCOLLAZO	10/15/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 803.56	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11566	364669	CCOLLAZO	10/15/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11565	364527	CCOLLAZO	10/16/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11560	367121	CRIVERA	12/7/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 154.80	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11567	364448	MMALDONADO	10/9/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV		304512	11567	364448	MMALDONADO	10/9/2018						
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		304512	11567	364448	MMALDONADO	10/9/2018						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		304512	11567	364448	MMALDONADO	10/9/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 179.52	SECURITY,FIRE,SAFETY SERV		304512	11569	364448	MMALDONADO	10/9/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 299.23	SECURITY,FIRE,SAFETY SERV		304512	11569	364448	MMALDONADO	10/9/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 59.85	SECURITY,FIRE,SAFETY SERV		304512	11569	364448	MMALDONADO	10/9/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 59.85	SECURITY,FIRE,SAFETY SERV		304512	11569	364448	MMALDONADO	10/9/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11570	364448	MMALDONADO	10/9/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11570	364448	MMALDONADO	10/9/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11570	364448	MMALDONADO	10/9/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11570	364448	MMALDONADO	10/9/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11558	365429	CCOLLAZO	10/27/2018					
540000	6/13/2019	EYE VIEW SECURITY, INC.	\$ 1,435.28	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11559	369071	CCOLLAZO	1/9/2019					
		Check No. 540000 Total	\$ 14,785.92												
					(As per Requisition No. 367853, for Online Benefit Enrollment Services to Collect, Maintain, Transmit and Support the City of Laredo Employee Benefit Programs; Approved by City Council on 06-05-2017 (Motion No. 24))										
540072	6/13/2019	MASS GROUP MARKETING, INC.	\$ 5,142.00	PROFESSIONAL SRV HIGH ED		308271	41	367853	CCOLLAZO	12/16/2018					
540072	6/13/2019	MASS GROUP MARKETING, INC.	\$ 5,110.00	PROFESSIONAL SRV HIGH ED		308271	12	367853	CCOLLAZO	12/16/2018					
		Check No. 540072 Total	\$ 10,252.00												
					(Contract No. 18-027MWI, Blanket Order (BO))										
540092	6/13/2019	MWI VETERINARY SUPPLY, CO.	\$ 2,880.00	VETERINARY EQPT.-SUPPLIES		310485	17193145	BO ENTRY; 370564	RCABELLO	2/8/2019					
540092	6/13/2019	MWI VETERINARY SUPPLY, CO.	\$ 942.60	ANIMALS,BIRDS,FISH ITEMS		314730	17236083	375063							
					(Contract No. 18-027MWI, Blanket Order (BO))										
540092	6/13/2019	MWI VETERINARY SUPPLY, CO.	\$ 6,296.68	VETERINARY EQPT.-SUPPLIES		310485	17018538	BO ENTRY; 370564	RCABELLO	2/8/2019					
540092	6/13/2019	MWI VETERINARY SUPPLY, CO.	\$ (2,100.00)	VETERINARY EQPT.-SUPPLIES		310485	15534474	BO ENTRY; 370564	RCABELLO	2/8/2019					
540092	6/13/2019	MWI VETERINARY SUPPLY, CO.	\$ 1,152.00	VETERINARY EQPT.-SUPPLIES		310485	15662984	BO ENTRY; 370564	RCABELLO	2/8/2019					
		Check No. 540092 Total	\$ 9,171.28												
540117	6/13/2019	QUEST DIAGNOSTICS, INC.	\$ 21,773.17	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	315541	9181456472	375560	RCABELLO	5/30/2019					
540117	6/13/2019	QUEST DIAGNOSTICS, INC.	\$ 21,237.73	CLINICAL LABORATORY TESTS		315541	9180985363	375560	RCABELLO	5/30/2019					
		Check No. 540117 Total	\$ 43,010.90												
					REQ#1251 P.O.#286876 (As per Requisition No. 345385, for the Removal of Pavement and Construction of a Cargo Driveway Ramp (Airport Department))										
540130	6/13/2019	REIM CONSTRUCTION, INC.	\$ 8,737.50	REISSUE PMT.DUE TO C.HACK			#1606-6	345385	RCABELLO	8/25/2017					
		Check No. 540130 Total	\$ 8,737.50												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
540140	6/13/2019	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 360580, for Maintenance of the Chacon Creek Hike & Bike Trail (Contract No. FY17-042); Approved by City Council on 07-17-2017 (motion No. 42)) (As per Requisition No. 364305, for Mowing Services at Main Police Station and Substations)	301523	2010	360580	CCOLLAZO	7/24/2018						
540140	6/13/2019	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES		305463	2011	364305	CCOLLAZO	10/22/2018						
540140	6/13/2019	ROMO CONTRACTORS, LLC.	\$ 550.00	RENT/LEASE CLOTHING/JANIT		305463	2011	364305	CCOLLAZO	10/22/2018						
540140	6/13/2019	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES		305463	2019	364305	CCOLLAZO	10/22/2018						
					(Blanket Order (BO)) (As per Requisition No. 368692, for Concrete Repairs of Sidewalks, Driveways and Curbs as a Result of Water Line Repairs made by Utilities Department; Approved by City Council on 01-22-2019 (Motion No. 66))											
540140	6/13/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10469	368692	MALEMAN	1/16/2019						
540140	6/13/2019	ROMO CONTRACTORS, LLC.	\$ 1,507.00	CONSTRUCTION,SRV,TRADES		310001	10470	368692	MALEMAN	1/16/2019						
540140	6/13/2019	ROMO CONTRACTORS, LLC.	\$ 552.00	CONSTRUCTION,SRV,TRADES		310001	10471	368692	MALEMAN	1/16/2019						
540140	6/13/2019	ROMO CONTRACTORS, LLC.	\$ 1,890.00	CONSTRUCTION,SRV,TRADES		310001	10472	368692	MALEMAN	1/16/2019						
540140	6/13/2019	ROMO CONTRACTORS, LLC.	\$ 1,500.00	CONSTRUCTION,SRV,TRADES		310001	10473	368692	MALEMAN	1/16/2019						
		Check No. 540140 Total	\$ 14,074.00													
540141	6/13/2019	ROTEX TRUCK CENTER, INC.	\$ (437.50)	MASS TRANSPORTATION BUS	PO NUM 302734 (Blanket Order (BO))		CMX901027685:01	362361	MMALDONADO	8/24/2018						
540141	6/13/2019	ROTEX TRUCK CENTER, INC.	\$ 3,129.25	MASS TRANSPORTATION BUS	PO NUM 302734		X901027685:01	362361	MMALDONADO	8/24/2018						
540141	6/13/2019	ROTEX TRUCK CENTER, INC.	\$ 3,129.25	MASS TRANSPORTATION BUS	PO NUM 302734		X901027767:01	362361	MMALDONADO	8/24/2018						
540141	6/13/2019	ROTEX TRUCK CENTER, INC.	\$ 341.49	MASS TRANSPORTATION BUS	(Blanket Order (BO)) (Contract No. 17-048ROTX, Blanket Order (BO))	302734	X901027646:01	362361	MMALDONADO	8/24/2018						
540141	6/13/2019	ROTEX TRUCK CENTER, INC.	\$ 85.17	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-048ROTX, Blanket Order (BO))	311213	X901027665:01	371312	RCABELLO	2/26/2019						
540141	6/13/2019	ROTEX TRUCK CENTER, INC.	\$ 45.92	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-048ROTX, Blanket Order (BO))	304526	X902000034:01	364079	CCOLLAZO	10/8/2018						
540141	6/13/2019	ROTEX TRUCK CENTER, INC.	\$ 2,610.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-048ROTX)	314456	X901027679:01	374407								
		Check No. 540141 Total	\$ 8,903.58													
540152	6/13/2019	SANTA FEE WEBB, LLC.	\$ 35,576.64	LAGO DEL VALLE SUBDIVISN.	REQ#0695 PHASE VI		REL.TRUST FUND									
		Check No. 540152 Total	\$ 35,576.64													
540175	6/13/2019	THE NORMANDY GROUP, LLC.	\$ 10,000.81	CONSULTING SERVICES	(As per Requisition No. 371016, to Provide Federal Legislative and Lobbying Consulting Services for the City of Laredo; Approved by City Council on 02-07-2019 (Motion No. 1))	311311	15056	371016	RCABELLO	2/27/2019						
		Check No. 540175 Total	\$ 10,000.81													
540195	6/13/2019	WEBB COUNTY AUDITOR'S OFFICE	\$ 44,547.35	WEBB CO. SALARIES REIMB.	REQ#1823 JAN-APR 2019		JAN-APR 2019									
		Check No. 540195 Total	\$ 44,547.35													

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

Time Period Selected: 06-10-2019 to 06-14-2019

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			
540202	6/13/2019	ZAPATA COUNTY TREASURY OFFICE	\$ 46,049.56	TASKFORCE SALARIES REIMB.	REQ#1824 JAN-APR 2019		JAN-APR 2019												
		Check No. 540202 Total	\$ 46,049.56																

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.