




**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: October 4, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending September 27, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 27, 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: 09-23-2019 to 09-27-2019
 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
548132	9/24/2019	ALC CONSTRUCTION CO.	\$ 14,850.00	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 377332, for Bus Stop Enhancements Project in District 6 (Transit Department))	317675	112791	377332	RCABELLO	7/23/2019					
548132	9/24/2019	ALC CONSTRUCTION CO. Check No. 548132 Total	\$ 3,550.00 \$ 18,400.00	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 379891, for Bus Shelter Enhancements Project in District 3 (Transit Department))	319857	87954	379891							
548136	9/24/2019	ANDERSON COLUMBIA CO., INC. Check No. 548136 Total	\$ 36,530.70 \$ 36,530.70	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	319533	49197	379717	RCABELLO	8/28/2019					
548139	9/24/2019	ARGUINDEGUI OIL CO.	\$ 1,014.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	B649566-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018					
548139	9/24/2019	ARGUINDEGUI OIL CO.	\$ 16,265.78	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B649929-IN	366814	MMALDONADO	11/21/2018					
548139	9/24/2019	ARGUINDEGUI OIL CO.	\$ 16,269.01	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B649930-IN	366814	MMALDONADO	11/21/2018					
548139	9/24/2019	ARGUINDEGUI OIL CO.	\$ 2,468.01	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B649798-IN	375657	RCABELLO	5/30/2019					
548139	9/24/2019	ARGUINDEGUI OIL CO.	\$ 1,159.40	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B650051-IN	375657	RCABELLO	5/30/2019					
548139	9/24/2019	ARGUINDEGUI OIL CO. Check No. 548139 Total	\$ 1,129.48 \$ 38,305.68	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	317596	B649966-IN	BO ENTRY; 377851	RCABELLO	7/19/2019					
548149	9/24/2019	BIOTEG BIOFILTER SYSTEMS, LLC.	\$ 11,658.00	WATER SEWAGE TREATMENT EQ		314953	1408	374322	RCABELLO	5/14/2019					
548149	9/24/2019	BIOTEG BIOFILTER SYSTEMS, LLC. Check No. 548149 Total	\$ 1,200.00 \$ 12,858.00	SHIPPING AND HANDLING		314953	1408	374322	RCABELLO	5/14/2019					
548150	9/24/2019	BRENNTAG SOUTHWEST, INC. Check No. 548150 Total	\$ 7,007.00 \$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW134129	BO ENTRY; 364014	MALEMAN	10/21/2018					
548156	9/24/2019	CASA DE MISERICORDIA	\$ 5,400.87	ESG REIMBURSMNT OPERATNS	REIM.#11 AUGUST 2019	A18010	FY 17 ESG OPER.								
548156	9/24/2019	CASA DE MISERICORDIA Check No. 548156 Total	\$ 6,459.43 \$ 11,860.30	ESG REIMBURSMNT OPERATNS	REIM.#12 SEPTEMBER 2019	A18010	FY 17 ESG OPER.								
548169	9/24/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,131.20	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92722448	BO ENTRY; 371757	READS	3/29/2019					
548169	9/24/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 548169 Total	\$ 6,179.84 \$ 12,311.04	CHEMICAL,COMM,BULK		312893	92724190	BO ENTRY; 371757	READS	3/29/2019					
548172	9/24/2019	CITY READY MIX, INC.	\$ 2,100.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	318769	5756	BO ENTRY; 379016	READS	8/14/2019					
548172	9/24/2019	CITY READY MIX, INC.	\$ 2,397.00	ROAD/HIGHWAY MATERIAL		318769	5757	BO ENTRY; 379016	READS	8/14/2019					
548172	9/24/2019	CITY READY MIX, INC.	\$ 2,856.00	ROAD/HIGHWAY MATERIAL		318769	5752	BO ENTRY; 379016	READS	8/14/2019					

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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		
548172	9/24/2019	CITY READY MIX, INC. <i>Check No. 548172 Total</i>	\$ 2,040.00 <i>\$ 9,393.00</i>	ROAD/HIGHWAY MATERIAL		318769	5755	BO ENTRY; 379016	READS	8/14/2019					
					(As per Requisition No. 373823, for the Purchase of U.S. Print Advertising in Connect Magazine (Convention & Visitors' Bureau); Approved by City Council on 10-15-2018 (Motion No. 48))										
548176	9/24/2019	COLLINSON AND COMPANY	\$ 4,000.00	COMMUNICATIONS/MEDIA SRV		313731	24631	373823	RCABELLO	4/16/2019					
548176	9/24/2019	COLLINSON AND COMPANY <i>Check No. 548176 Total</i>	\$ 4,000.00 <i>\$ 8,000.00</i>	COMMUNICATIONS/MEDIA SRV		313731	24834	373823	RCABELLO	4/16/2019					
					(As per Requisition No. 364009, for Employee Assistance Program Offered to City Employees by Employee Wellness Division (Human Resources Department))										
548177	9/24/2019	COMPYCH CORPORATION <i>Check No. 548177 Total</i>	\$ 10,998.00 <i>\$ 10,998.00</i>	HUMAN SERVICES		304626	19070847	364009	CCOLLAZO	10/8/2018					
					(As per Requisition No. 377474, for 2019 Pony League Tournament Accomodations Expense; Approved by City Council on 07-01-2019 (Staff Report No. 25))										
548198	9/24/2019	FAIRFIELD INN & SUITES	\$ 3,385.80	REAL PROPERTY RENTAL/LEAS		317321	G1568	377474	RCABELLO	7/15/2019					
548198	9/24/2019	FAIRFIELD INN & SUITES	\$ 2,708.64	REAL PROPERTY RENTAL/LEAS		317321	G1574	377474	RCABELLO	7/15/2019					
548198	9/24/2019	FAIRFIELD INN & SUITES	\$ 2,708.64	REAL PROPERTY RENTAL/LEAS		317321	G1575	377474	RCABELLO	7/15/2019					
548198	9/24/2019	FAIRFIELD INN & SUITES	\$ 2,708.64	REAL PROPERTY RENTAL/LEAS		317321	G1577	377474	RCABELLO	7/15/2019					
548198	9/24/2019	FAIRFIELD INN & SUITES <i>Check No. 548198 Total</i>	\$ 2,031.48 <i>\$ 13,543.20</i>	REAL PROPERTY RENTAL/LEAS		317321	G1579	377474	RCABELLO	7/15/2019					
					PO NUM 305155 (Blanket Order (BO))										
548200	9/24/2019	FERGUSON ENTERPRISES, INC.	\$ 9,686.80	WATER SEWAGE TREATMENT EQ			1030146	364431	MALEMAN	10/12/2018					
548200	9/24/2019	FERGUSON ENTERPRISES, INC. <i>Check No. 548200 Total</i>	\$ 2,566.00 <i>\$ 12,252.80</i>	WATER SEWAGE TREATMENT EQ			1030463	364431	MALEMAN	10/12/2018					
					(As per Requisition No. 365239, for First Transit Management Fees)										
548202	9/24/2019	FIRST TRANSIT, INC. <i>Check No. 548202 Total</i>	\$ 40,380.83 <i>\$ 40,380.83</i>	MANAGEMENT/OPERATION SERV		306168	11614691	365239	MMALDONADO	11/2/2018					
					(As per Requisition No. 379355, for Market Value Appraisal Services on 819 Santa Maria Property (Community Development Department))										
548206	9/24/2019	FRANK LEAL REAL ESTATE	\$ 3,975.00	FINANCIAL SERVICES		319039	3218	379355							

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548206	9/24/2019	FRANK LEAL REAL ESTATE <i>Check No. 548206 Total</i>	\$ 3,975.00 <i>\$ 7,950.00</i>	FINANCIAL SERVICES	(As per Requisition No. 379356, for Market Value Appraisal Services on 1420 Houston St. Property (Community Development Department))	319184	3219	379356								
548229	9/24/2019	INDUSTRIAL PROPERTY BROKERS, L <i>Check No. 548229 Total</i>	\$ 7,223.51 <i>\$ 7,223.51</i>	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB) (As per Requisition No. 368005, for the Purchase and Hauling of Dirt to the City's Solid Waste Facility used to Cover Landfill Cells; Approved by City Council on 12-03-2018 (Motion No. 37))	308250	19-0828-7239	368005	MALEMAN	12/17/2018						
548233	9/24/2019	JBT AEROTECH SERVICES	\$ 1,282.60	BUILDING CONSTRUCTION SRV	(As per Requisition No. 376111, for the Replacement of Motor and Magnetic Brakes on Jet Bridge #1 (Airport Department))	316438	5563	376111	READS	6/24/2019						
548233	9/24/2019	JBT AEROTECH SERVICES <i>Check No. 548233 Total</i>	\$ 8,550.68 <i>\$ 9,833.28</i>	BUILDING CONSTRUCTION SRV		316438	5563	376111	READS	6/24/2019						
548238	9/24/2019	LAKE COUNTRY CHEVROLET, INC.	\$ 300.00	CHARGES	(As per Requisition No. 374986, for the Purchase of Three (3) Unmarked Units (Police Department); Approved by City Council on 05-06-2019 (Motion No. 48))	314781	F06837	374986	RCABELLO	5/8/2019						
548238	9/24/2019	LAKE COUNTRY CHEVROLET, INC. <i>Check No. 548238 Total</i>	\$ 29,621.00 <i>\$ 29,921.00</i>	VEHICLES PURCHASE		314781	F06837	374986	RCABELLO	5/8/2019						
548261	9/24/2019	MARTINEZ PHARMACY, LLC.	\$ 1,053.93	HEALTH RELATED SERVICES	(Contract No. 16-007MRTZ)	314928	63395	374197	RCABELLO	5/13/2019						
548261	9/24/2019	MARTINEZ PHARMACY, LLC.	\$ 449.00	FIRST AID AND SAFETY EQUI		304995	8/12/19-8/31/19	364141	CCOLLAZO	10/15/2018						
548261	9/24/2019	MARTINEZ PHARMACY, LLC.	\$ 2,328.17	MEDICAL SPECIALIZED EQUIP		319704	58040	380218								
548261	9/24/2019	MARTINEZ PHARMACY, LLC.	\$ 1,290.00	OFFICE SUPPLIES		319704	58040	380218								
548261	9/24/2019	MARTINEZ PHARMACY, LLC.	\$ 1,630.00	HEALTH RELATED SERVICE		319704	58040	380218								
548261	9/24/2019	MARTINEZ PHARMACY, LLC.	\$ 1,374.00	FURNITURE HOSPITAL/DOCTOR		319706	58039	380222								
548261	9/24/2019	MARTINEZ PHARMACY, LLC.	\$ 2,320.42	HEALTH RELATED SERVICE		319706	58039	380222								
548261	9/24/2019	MARTINEZ PHARMACY, LLC. <i>Check No. 548261 Total</i>	\$ 1,850.00 <i>\$ 12,295.52</i>	SALE SURPLUS/OBSOLE. ITEMS		319706	58039	380222								
548271	9/24/2019	MOTOROLA SOLUTIONS, INC. <i>Check No. 548271 Total</i>	\$ 20,833.42 <i>\$ 20,833.42</i>	PROFESSIONAL SERVICES	(As per Requisition No. 367713, for a Four (4) Year Maintenance Service Agreement on the City's 800 MHz Trunked Radio Communications System; Approved by City Council on 11-05-2018 (Motion No. 22))	307834	8230236328	367713	MALEMAN	12/7/2018						

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548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 63.12	HARDWARE,AND ALLIED ITEMS	(Contract No. 19-069PATR)	318750	1375012-0	378865							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 1,905.18	OFFICE SUPPLIES		318750	1375012-0	378865							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 13.45	SCHOOL EQUIPMENT/SUPPLIES		318750	1375012-0	378865							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 601.80	OFFICE SUPPLIES	(Contract No. 19-069PATR)	318998	1375240-0	379411							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 714.88	JANITORIAL SUPPLIES	(Contract No. 19-069PATR)	319297	1374920-0	379755							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 141.12	EQUP.MAINT/REP.LAWN,LAUND		319297	1374920-0	379755							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 93.96	RENT/LEASE CLOTHING/JANIT		319297	1374920-0	379755							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 40.20	JANITORIAL SUPPLIES		319297	1374920-0	379755							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 43.39	OFFICE SUPPLIES	(Contract No. 19-069PATR)	319359	1375010-0	379814							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 10.48	OFFICE SUPPLY;INKS,LEADS		319359	1375010-0	379814							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 24.49	PAPER & PLASTIC-DISPOSBLE		319359	1375010-0	379814							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 93.21	COMPUTER HARDWARE MAINFRA	(Contract No. 19-069PATR)	319389	1375005-0	379561							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 67.60	HARDWARE,AND ALLIED ITEMS		319389	1375005-0	379561							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 95.00	OFFICE MACHINES & ACCESS		319389	1375005-0	379561							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 72.18	CHAIR		319389	1375005-0	379561							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 7.44	OFFICE MECHANICAL AIDS		319389	1375005-0	379561							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 188.82	OFFICE SUPPLIES		319389	1375005-0	379561							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 16.99	OFFICE SUPPLY;INKS,LEADS		319389	1375005-0	379561							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 75.59	RENT/LEASE COMP./DATA PRO		319389	1375005-0	379561							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 89.90	COMPUTER EQUIPMENT		319407	1375002-0	379076							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 746.70	COMPUTER EQUIPMENT		319407	1375002-0	379076							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 49.69	OFFICE SUPPLIES		319414	1374998-0	379739							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 27.96	COMPUTER ACCESSORIES		319414	1374998-0	379739							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 33.57	COMPUTER EQUIPMENT		319414	1374998-0	379739							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 49.53	OFFICE SUPPLIES		319414	1374998-0	379739							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 31.68	COMPUTER EQUIPMENT		319414	1374998-0	379739							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 10.39	TOOLS,HAND (NOT CLASSED)		319414	1374998-0	379739							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 105.79	OFFICE SUPPLIES		319463	1375120-0	379946							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 13.96	OFFICE SUPPLY;INKS,LEADS		319463	1375120-0	379946							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 84.98	COMPUTER ACCESSORIES		319463	1375120-0	379946							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 33.86	ENVELOPES,PLAIN,PRINTED		319463	1375120-0	379946							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 112.97	OFFICE SUPPLIES		319463	1375120-0	379946							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 29.58	OFFICE SUPPLY;INKS,LEADS		319463	1375120-0	379946							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 444.83	OFFICE SUPPLIES	(Contract No. 19-069PATR)	319529	1375221-0	379852							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 152.31	OFFICE SUPPLY;INKS,LEADS		319529	1375221-0	379852							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 190.47	JANITORIAL SUPPLIES		319535	1375212-0	379914							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 13.60	COPYING MACHINE SUPPLIES	(Contract No. 19-069PATR)	319583	1375290-0	380069							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 45.62	OFFICE SUPPLIES,PAP & RIB		319583	1375290-0	380069							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 32.10	OFFICE SUPPLIES		319583	1375290-0	380069							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 15.20	OFFICE SUPPLY;INKS,LEADS		319583	1375290-0	380069							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 374.17	OFFICE SUPPLIES	(Contract No. 19-069PATR)	319594	1375293-0	379978							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 55.02	OFFICE SUPPLY;INKS,LEADS		319594	1375293-0	379978							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 409.16	COPYING MACHINE SUPPLIES		319643	1375354-0	380074							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 4.32	OFFICE SUPPLIES		319643	1375354-0	380074							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 12.78	OFFICE SUPPLY;INKS,LEADS		319643	1375354-0	380074							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 223.93	PAPER		319643	1375354-0	380074							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 40.27	OFFICE SUPPLIES		319655	1375353-0	380163							
548281	9/24/2019	PATRIA OFFICE SUPPLY	\$ 270.99	FURNITURE,OFFICE		319540	1375232-0	380034							
		Check No. 548281 Total	\$ 7,974.23												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
								(As per Requisition No. 369926, for the Annual Maintenance on the Priority Dispatch Software for the Laredo Police Department's Public Safety Answering Point (PSAP) (911 Regional Administration))						
548290	9/24/2019	PRIORITY DISPATCH CORPORATION	\$ 6,235.00	PROFESSIONAL SERVICES		320436	SIN216426	369926	READS	9/10/2019				
548290	9/24/2019	PRIORITY DISPATCH CORPORATION	\$ 6,235.00	PROFESSIONAL SERVICES		320436	SIN216426	369926	READS	9/10/2019				
		Check No. 548290 Total	\$ 12,470.00											
								(Contract No. 19-064RAFT, Blanket Order (BO))						
548296	9/24/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 10,680.00	CONTRACTED SRV & RENTALS		315815	1242	BO ENTRY; 376002	READS	6/11/2019				
								(Contract No. 19-080RAFT, Blanket Order (BO))						
548296	9/24/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 3,400.00	VACUUM SERVICES		318814	1241	379089	READS	8/15/2019				
548296	9/24/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 8,442.00	VACUUM SERVICES		318814	1251	379089	READS	8/15/2019				
		Check No. 548296 Total	\$ 22,522.00											
548316	9/24/2019	RZ COMMUNICATIONS LAREDO	\$ 19,896.34	POLICE EQUIPMENT AND SUPP		278763	1414L	334556	CCOLLAZO	2/7/2017				
548316	9/24/2019	RZ COMMUNICATIONS LAREDO	\$ 605.46	POLICE EQUIPMENT AND SUPP		278763	1414L	334556	CCOLLAZO	2/7/2017				
548316	9/24/2019	RZ COMMUNICATIONS LAREDO	\$ 4,136.00	POLICE EQUIPMENT AND SUPP		318673	1676	377784						
548316	9/24/2019	RZ COMMUNICATIONS LAREDO	\$ 35.00	SHIPPING AND HANDLING		318673	1676	377784						
		Check No. 548316 Total	\$ 24,672.80											
								(As per Requisition No. 378782, for the Purchase of Materials for the Remodel of the Municipal Court Courtroom)						
548327	9/24/2019	SOUTH TEXAS MOULDING, INC.	\$ 24,521.74	BUILDER'S SUPPLIES		318714	19011	378782	RCABELLO	8/13/2019				
		Check No. 548327 Total	\$ 24,521.74											
								(Contract No. 19-065SQUR, Blanket Order (BO))						
548337	9/24/2019	SQUARE E SERVICES, LLC.	\$ 33,960.00	EQUIP MAINT & REPAIR GEN		318650	3317-793	378018	RCABELLO	8/12/2019				
		Check No. 548337 Total	\$ 33,960.00											
		Discount Amount Noted on Check No. 548337	\$ (1,018.80)											
		Check No. 548337 Net Total	\$ 32,941.20											
548342	9/24/2019	TELEVERO HEALTH, INC.	\$ 1,240.03	HEALTH RELATED SERVICES		309552	INV000213	369574	375005	RCABELLO	5/20/2019	377583	READS	7/18/2019
548342	9/24/2019	TELEVERO HEALTH, INC.	\$ 1,632.47	HEALTH RELATED SERVICES		309552	INV000213	369574	375005	RCABELLO	5/20/2019	377583	READS	7/18/2019
548342	9/24/2019	TELEVERO HEALTH, INC.	\$ 3,202.50	HEALTH RELATED SERVICES		309552	INV000215	369574	375005	RCABELLO	5/20/2019	377583	READS	7/18/2019
548342	9/24/2019	TELEVERO HEALTH, INC.	\$ 135.00	HEALTH RELATED SERVICES		316545	INV000214	376213						
548342	9/24/2019	TELEVERO HEALTH, INC.	\$ 915.00	HEALTH RELATED SERVICES		316545	INV000216	376213						
		Check No. 548342 Total	\$ 7,125.00											
								(As per Requisition No. 379461, for Rebranding Results Tracking Research Services (Convention & Visitors' Bureau))						
548351	9/24/2019	THINK! X INNOVATIONS, INC.	\$ 18,749.00	CONTRACTED SRV & RENTALS		319320	INV-0179	379461	RCABELLO	8/25/2019				
		Check No. 548351 Total	\$ 18,749.00											
548370	9/24/2019	VERIZON WIRELESS	\$ 114.25	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/19						
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/19						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
548370	9/24/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 121.23	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 124.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 24.16	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 1,172.42	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 226.31	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 16,156.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 425.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 98.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 136.42	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 759.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 581.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 720.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 497.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 623.39	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 197.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 398.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 635.29	EQUIPMENT CHARGES			421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 390.13	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 169.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 445.72	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 62.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 42.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 117.66	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 124.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 122.09	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 141.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 117.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 252.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 180.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 248.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 404.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 298.54	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 487.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 124.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 155.59	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 204.43	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 89.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 32.49	EQUIPMENT CHARGES			421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 1,099.99	EQUIPMENT CHARGES			421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 58.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 59.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 136.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/19								
548370	9/24/2019	VERIZON WIRELESS	\$ 266.41	EQUIPMENT CHARGES			421940607 8/19								
Check No. 548370 Total			\$ 31,567.19												
548371	9/24/2019	VERIZON WIRELESS	\$ 14,339.88	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 8/19								
548371	9/24/2019	VERIZON WIRELESS	\$ (42.41)	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 8/19								
548371	9/24/2019	VERIZON WIRELESS	\$ 228.04	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 8/19								
Check No. 548371 Total			\$ 14,525.51												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
548380	9/26/2019	ABLE CITY, LLC. Check No. 548380 Total	\$ 13,433.40 \$ 13,433.40	CONSULTING SERVICES	(As per Requisition No. 381151, for the Assessment and Recommendations related to City's adoption of the 2015 International Building Codes and Land Development Codes to include but not limited to Planning, Building, Utilities, Engineering, Environmental, Traffic and Fire (Planning Department); Approved by City Council on 05-06-2019 (Motion No. 39))	320960	2019-62	381151	READS	9/18/2019						
548386	9/26/2019	ARGUINDEGUI OIL CO. Check No. 548386 Total	\$ 15,596.18 \$ 15,596.18	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B650392-IN	366814	MMALDONADO	11/21/2018						
548390	9/26/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 548390 Total	\$ 18,152.50 \$ 18,152.50	PAYROLL SUMMARY			20190927									
548391	9/26/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,768.71	PAYROLL SUMMARY			20190927									
548391	9/26/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 548391 Total	\$ 8,492.82 \$ 24,261.53	PAYROLL SUMMARY			20190927									
548398	9/26/2019	BRIGGS EQUIPMENT Check No. 548398 Total	\$ 32,500.00 \$ 32,500.00	ROAD/HWY EQPT EARTH HNDLG		315986	INV1644217	376060	READS	6/14/2019						
548430	9/26/2019	CIVIL ENGINEERING CONSULTANTS Check No. 548430 Total	\$ 10,691.10 \$ 10,691.10	ENGINEERING SERVICES PROF	(As per Requisition No. 380150, for the Design and Preparation of Plans and Specifications to Prevent Erosion of Stream Bank by Fasken Recreation Center (Environmental Services); Approved by City Council on 05-06-2019 (Motion No. 42))	320486	2.01909E+11	380150	READS	9/12/2019						
548433	9/26/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 18.59	PAYROLL SUMMARY			20190913									
548433	9/26/2019	COLONIAL SUPPLEMENTAL INSURANC Check No. 548433 Total	\$ 23,250.50 \$ 23,269.09	PAYROLL SUMMARY			20190927									
548436	9/26/2019	COMPUTER SOLUTIONS	\$ 5,891.00	COMPUTER HARDWARE MAINFRA		318812	399350	379043	READS	8/15/2019						
548436	9/26/2019	COMPUTER SOLUTIONS	\$ 1,711.00	ELECTRONIC COMPONENTS		318812	399350	379043	READS	8/15/2019						
548436	9/26/2019	COMPUTER SOLUTIONS Check No. 548436 Total	\$ 1,701.00 \$ 9,303.00	PROFESSIONAL SERVICES		318812	399350	379043	READS	8/15/2019						
548442	9/26/2019	DELL	\$ 1,770.76	EQUIP.MAIN/REPAIR OFFICE		318843	10339162411	379266								
548442	9/26/2019	DELL	\$ 2,656.14	CONSULTING SERVICES		318844	10339858332	379006								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
548442	9/26/2019	DELL	\$ 24,468.15	COMPUTER EQUIPMENT		319527	10340247145	379754	RCABELLO	8/28/2019							
548442	9/26/2019	DELL	\$ 2,666.43	EQUIP.MAIN/REPAIR OFFICE		318950	10339170108	379451									
Check No. 548442 Total			\$ 31,561.48														
548446	9/26/2019	E.G. CONSTRUCTION	\$ 11,372.50	RETAINAGE PAYMENT	REQ#2018-63 MARIA GUTIERR	A19022	503 REYNOLDS ST										
Check No. 548446 Total			\$ 11,372.50														
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,287.94	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	44891	BO ENTRY; 335612	RCABELLO	1/26/2017							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,289.95	PROFESSIONAL SERVICES		278230	44891	BO ENTRY; 335612	RCABELLO	1/26/2017							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,878.77	PROFESSIONAL SERVICES		278230	44891	BO ENTRY; 335612	RCABELLO	1/26/2017							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 888.01	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	44838A	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	44828	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019				
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 175.23	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	44837	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	44837	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	44837	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 645.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	44881	364331	MMALDONADO	10/9/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,013.18	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	44840	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 548.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	44841	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	44889	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,165.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	44882	364713	CCOLLAZO	10/16/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 543.90	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	44835	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 543.90	CONTRACTED SRV & RENTALS		305312	44835	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2.09	CONTRACTED SRV & RENTALS		305312	44836	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	44836	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,577.19	CONTRACTED SRV & RENTALS		305312	44838	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,577.22	CONTRACTED SRV & RENTALS		305312	44838	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	44832	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019				
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 721.58	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	44883	364753	RCHAVEZ	10/22/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 286.11	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	44919	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019				
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,885.44	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	44884	364749	RCHAVEZ	10/29/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 144.74	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	44829	365526	CCOLLAZO	10/30/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 513.29	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	44885	364234	CCOLLAZO	11/7/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 519.10	CONTRACTED SRV & RENTALS		306327	44887	364234	CCOLLAZO	11/7/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 335.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	44920	366691	CCOLLAZO	11/13/2018	376501						
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 510.64	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	44830	366505	MMALDONADO	11/14/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 95.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	44886	364251	CCOLLAZO	11/14/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	44923	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019	380210	READS	9/11/2019	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 552.25	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	44831	367159	CCOLLAZO	12/1/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 583.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	44924	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,132.18	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	44833	365284	MALEMAN	12/11/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 355.98	PROFESSIONAL SERVICES		307943	44834	365284	MALEMAN	12/11/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 757.40	LABOR	(Contract No. 15-037ELIT)	308490	44893	367903	MALEMAN	12/19/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 241.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	44890	367453	MALEMAN	12/31/2018							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 468.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	44888	369480	MALEMAN	1/22/2019							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 707.18	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	44916	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019	
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 687.42	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	309837	44880	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019				
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 366.44	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	44892	369632	READS	1/29/2019	375438	READS	6/3/2019				
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 483.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	44921	374104	RCABELLO	4/24/2019							

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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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date			
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 816.83	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	44922	375369	RCABELLO	5/15/2019									
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 668.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	315491	44944	375362	RCABELLO	5/30/2019									
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS		316657	44925	376772				379588							
548450	9/26/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 518.10	CONTRACTED SRV & RENTALS		316763	44839	376390	READS	7/2/2019									
Check No. 548450 Total			\$ 35,527.05																
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11831	364307	MALEMAN	10/4/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 180.18	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11821	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 300.30	SECURITY,FIRE,SAFETY SERV		304512	11821	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 60.06	SECURITY,FIRE,SAFETY SERV		304512	11821	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 60.06	SECURITY,FIRE,SAFETY SERV		304512	11821	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 565.65	SECURITY,FIRE,SAFETY SERV		304512	11822	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 942.78	SECURITY,FIRE,SAFETY SERV		304512	11822	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 188.56	SECURITY,FIRE,SAFETY SERV		304512	11822	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 188.56	SECURITY,FIRE,SAFETY SERV		304512	11822	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11823	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11823	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11823	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11823	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11824	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11824	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11824	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11824	364448	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 1,720.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11835	364317	MMALDONADO	10/9/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11827	363970	CCOLLAZO	10/8/2018	380397	READS	9/18/2019	380401	READS	9/18/2019			
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 397.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11806	363971	CCOLLAZO	10/8/2018	380397	READS	9/18/2019						
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11830	364105	MALEMAN	10/12/2018	380858	RCABELLO	9/25/2019						
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11808	364281	CCOLLAZO	10/15/2018	381008	READS	9/18/2019						
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV		304899	11828	364281	CCOLLAZO	10/15/2018	381008	READS	9/18/2019						
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 935.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11832	364669	CCOLLAZO	10/15/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11825	364527	CCOLLAZO	10/16/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11812	365429	CCOLLAZO	10/27/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11829	365429	CCOLLAZO	10/27/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11834	367121	CRIVERA	12/7/2018									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 1,214.86	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11833	369071	CCOLLAZO	1/9/2019									
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11790	363971	CCOLLAZO	10/8/2018	380397	READS	9/18/2019						
548453	9/26/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11795	365429	CCOLLAZO	10/27/2018									
Check No. 548453 Total			\$ 19,164.89																
548464	9/26/2019	GLAXOSMITHKLINE PHARMACEUTICAL	\$ 15,319.00	HEALTH RELATED SERVICE		318887	8252937006	378931	READS	8/16/2019									
548464	9/26/2019	GLAXOSMITHKLINE PHARMACEUTICAL	\$ (291.38)	CHARGES		318887	8252937006	378931	READS	8/16/2019									
Check No. 548464 Total			\$ 15,027.62																
(Contract No. 14-070GUTI) (As per Requisition No. 364038, for Professional Welding Services (Utilities Department); Approved by City Council on 08-06-2018 (Motion No. 37))																			
548475	9/26/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,270.00	PROFESSIONAL SERVICES		305961	6945	364038	MALEMAN	10/31/2018									
548475	9/26/2019	GUTIERREZ MACHINE & WELDING SH	\$ 20,850.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6943	363098	MALEMAN	9/10/2018									

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
548475	9/26/2019	GUTIERREZ MACHINE & WELDING SH	\$ 1,880.00	WATER SEWAGE TREATMENT EQ		303497	6944	363098	MALEMAN	9/10/2018							
		Check No. 548475 Total	\$ 28,000.00														
		Discount Amount Noted on Check No. 548475	\$ (840.00)														
		Check No. 548475 Net Total	\$ 27,160.00														
					(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 (Community Development Department); Approved by City Council on 12-03-2018 (Motion No. 24))												
548477	9/26/2019	HABITAT FOR HUMANITY OF LAREDO	\$ 10,957.41	CONSULTING SERVICES		314742	435 RIVERVIEW	369507	READS	5/7/2019							
		Check No. 548477 Total	\$ 10,957.41														
					(As per Requisition No. 367574, for the Installation of a Three (3) Antenna Tower System for the AMI Communications System Improvements (Utilities Department); Approved by City Council on 11-19-2018 (Motion No. 41))												
548491	9/26/2019	JOHNSTON TECHNICAL SERVICES, I	\$ 47,264.86	MANAGEMENT/OPERATION SERV		309307	4308	367574	MALEMAN	12/17/2018	381263	READS	9/18/2019				
548491	9/26/2019	JOHNSTON TECHNICAL SERVICES, I	\$ 47,264.88	MANAGEMENT/OPERATION SERV		309307	4308	367574	MALEMAN	12/17/2018	381263	READS	9/18/2019				
548491	9/26/2019	JOHNSTON TECHNICAL SERVICES, I	\$ (32,500.38)	MANAGEMENT/OPERATION SERV		309307	4308	367574	MALEMAN	12/17/2018	381263	READS	9/18/2019				
548491	9/26/2019	JOHNSTON TECHNICAL SERVICES, I	\$ (32,500.38)	MANAGEMENT/OPERATION SERV		309307	4308	367574	MALEMAN	12/17/2018	381263	READS	9/18/2019				
548491	9/26/2019	JOHNSTON TECHNICAL SERVICES, I	\$ 4,901.90	MANAGEMENT/OPERATION SERV		309307	4308	367574	MALEMAN	12/17/2018	381263	READS	9/18/2019				
548491	9/26/2019	JOHNSTON TECHNICAL SERVICES, I	\$ 4,901.88	MANAGEMENT/OPERATION SERV		309307	4308	367574	MALEMAN	12/17/2018	381263	READS	9/18/2019				
		Check No. 548491 Total	\$ 39,332.76														
					(As per Requisition No. 365993, for Third Party Funding Agreement; Approved by City Council on 10-15-2018 (Motion No. 47))												
548497	9/26/2019	LAREDO DEVELOPMENT FOUNDATION	\$ 32,226.87	THIRD PARTY AGENCY		306342	JUL'19 09/18/19	365993	CCOLLAZO	11/5/2018							
548497	9/26/2019	LAREDO DEVELOPMENT FOUNDATION	\$ 11,639.76	THIRD PARTY AGENCY		306342	JUL'19 09/18/19	365993	CCOLLAZO	11/5/2018							
		Check No. 548497 Total	\$ 43,866.63														
548499	9/26/2019	LAREDO FEDERAL CREDIT UNION	\$ 22,610.50	PAY DATE: 09/27/19			PPE: 09/21/19										
		Check No. 548499 Total	\$ 22,610.50														
548502	9/26/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,804.79	UNION LOCAL FIRE		Sep-19	PAY DT:09/27/19										
		Check No. 548502 Total	\$ 14,804.79														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
548513	9/26/2019	LNV ENGINEERING	\$ 1,350.00	PROFESSIONAL SERVICES	(As per Requisition No. 282060, for Engineering Services for the Design of the San Isidro 3 Million Gallon (MG) Elevated Water Storage Tank; Approved by City Council 12-02-2013 (Motion 31))	228322	32001	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015
548513	9/26/2019	LNV ENGINEERING	\$ 1,200.00	PROFESSIONAL SERVICES	(As per Requisition noted, for a Feasibility Study on Ammonia Removal for Zacate Creek & Unitec Wastewater Treatment Plants (WWTP) (Approved by City Council on 04-18-2016 (Motion No. 23)); for Amendment #1 for design improvements to Unitec 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 Unitec WWTP to bring the existing plant to 0.36 MGD capacity (Approved by City Council on 05-22-2017 (Motion No. 25))	271533	32002	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
548513	9/26/2019	LNV ENGINEERING	\$ 16,740.00	ENGINEERING SERVICES PROF	(As per Requisition noted, for a Feasibility Study on Ammonia Removal for Zacate Creek & Unitec Wastewater Treatment Plants (WWTP) (Approved by City Council on 04-18-2016 (Motion No. 23)); for Amendment #1 for design improvements to Unitec 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 Unitec WWTP to bring the existing plant to 0.36 MGD capacity (Approved by City Council on 05-22-2017 (Motion No. 25))	271533	32003	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
		Check No. 548513 Total	\$ 19,290.00													
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 70.50	EQUIP.MAINT/REPAIR HOSP.		319534	62883966	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 11.00	BAGS,BAGGING,TIES&EROSION		319534	62938185	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 706.85	CHEMICAL LAB EQUIP & SUPP		319534	62938185	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 1,279.52	DRUG & FEEDING ADMIN		319534	62938185	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 876.52	FIRST AID AND SAFETY EQUI		319534	62938185	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 464.28	GERMICIDES/PERSONAL PRODC		319534	62938185	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 138.45	JANITORIAL SUPPLIES		319534	62938185	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 95.04	PAPER & PLASTIC-DISPOSABLE		319534	62938185	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 95.82	EQUIP.MAINT/REPAIR HOSP.		319534	62938185	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 259.21	CLOTHING & APPAREL		318997	63161423	379339								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 456.00	FIRST AID AND SAFETY EQUI		319451	63004299	379763								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 111.00	HEALTH RELATED SERVICE		319528	62874756	379444								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 57.00	HEALTH RELATED SERVICE		319528	62888657	379444								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 861.48	HEALTH RELATED SERVICE		319528	62940806	379444								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 120.00	CHEMICAL LAB EQUIP & SUPP		319683	63062138	380093								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 0.87	CHARGES		319683	63062138	380093								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 995.20	CHEMICAL LAB EQUIP & SUPP		319730	63100541	380186								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 8,065.92	TESTING APPARATUS		319051	63738986	379091	RCABELLO	8/20/2019						
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 192.54	HEALTH RELATED SERVICE		319528	62866071	379444								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 127.52	CHEMICAL LAB EQUIP & SUPP		319534	62993588	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 82.56	GERMICIDES/PERSONAL PRODC		319534	63040805	379434								
548520	9/26/2019	MCKESSON MEDICAL SURGICAL, INC	\$ 572.46	CHEMICAL LAB EQUIP & SUPP		319683	63521975	380093								

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

Time Period Selected:

09-23-2019 to 09-27-2019

Amount Range Selected:

\$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
548520	9/26/2019	MCKESSION MEDICAL SURGICAL, INC	\$ 429.65	FURNITURE,OFFICE		319526	62864303	379354								
548520	9/26/2019	MCKESSION MEDICAL SURGICAL, INC	\$ 196.36	EQUIP.MAINT/REPAIR HOSP.		319526	62880511	379354								
548520	9/26/2019	MCKESSION MEDICAL SURGICAL, INC	\$ 2,180.00	EQUIP.MAIN/REPR GEN/TRASM		319526	62880511	379354								
548520	9/26/2019	MCKESSION MEDICAL SURGICAL, INC	\$ 931.70	EQUIP.MAINT/REPAIR HOSP.		319526	63536617	379354								
548520	9/26/2019	MCKESSION MEDICAL SURGICAL, INC	\$ 204.24	GERMICIDES/PERSONAL PRODC		319534	63661460	379434								
548520	9/26/2019	MCKESSION MEDICAL SURGICAL, INC	\$ 969.00	FIRST AID AND SAFETY EQUI		320068	63560028	380276								
548520	9/26/2019	MCKESSION MEDICAL SURGICAL, INC	\$ 59.64	FIRST AID AND SAFETY EQUI		320076	63590221	380357								
548520	9/26/2019	MCKESSION MEDICAL SURGICAL, INC	\$ 49.41	HEALTH RELATED SERVICE		319528	62892511	379444								
548520	9/26/2019	MCKESSION MEDICAL SURGICAL, INC	\$ 8.00	SHIPPING AND HANDLING		319528	62892511	379444								
		Check No. 548520 Total	\$ 20,667.74													
(As per Requisition No. 372754, for Rough-In Frame Installation for Municipal Housing Offices (5511 Thomas))																
548525	9/26/2019	MIDAS CONTRACTORS, LLC.	\$ 21,800.00	CONSULTING SERVICES		313739	1009	372754	RCABELLO	4/16/2019						
		Check No. 548525 Total	\$ 21,800.00													
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 160.30	JANITORIAL SUPPLIES		319605	1375439-0	380001								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 39.99	HARDWARE,AND ALLIED ITEMS		319608	1375442-0	380156								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 126.20	JANITORIAL SUPPLIES		319608	1375442-0	380156								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 41.96	PAPER & PLASTIC-DISPOSIBLE		319608	1375442-0	380156								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 53.96	JANITORIAL SUPPLIES		319608	1375442-0	380156								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 23.39	CUTLERY AND SUPPLIES		319615	1375351-0	380129								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 2.59	FOOD		319615	1375351-0	380129								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 152.23	OFFICE SUPPLIES		319615	1375351-0	380129								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 40.83	OFFICE SUPPLY;INKS,LEADS		319615	1375351-0	380129								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 33.88	OFFICE SUPPLIES	(Contract No. 19-069PATR)	319684	1375386-0	380139								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 85.69	OFFICE SUPPLIES		319684	1375386-0	380139								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 589.66	OFFICE SUPPLIES	(Contract No. 19-069PATR)	319684	1375386-0	380139								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 319.90	COPYING MACHINE SUPPLIES		319702	1375387-0	379996								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 10.29	OFFICE MECHANICAL AIDS		319702	1375387-0	379996								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 103.84	OFFICE SUPPLIES		319702	1375387-0	379996								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 3.40	OFFICE SUPPLY;INKS,LEADS		319702	1375387-0	379996								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 23.98	PAPER		319702	1375387-0	379996								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 254.93	OFFICE SUPPLIES		319709	1375382-0	380205								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 171.27	PAPER		319709	1375382-0	380205								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 6.09	JANITORIAL SUPPLIES		319709	1375382-0	380205								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 4,204.00	FURNITURE,OFFICE		319049	1375425-0	379199								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 37.04	OFFICE SUPPLIES		319587	1375291-0	380113								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 125.75	OFFICE SUPPLIES		319587	1375291-0	380113								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 20.99	OFFICE SUPPLY;INKS,LEADS		319588	1375292-0	380115								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 291.70	OFFICE SUPPLIES		319588	1375292-0	380115								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 102.38	OFFICE SUPPLIES		319588	1375292-0	380115								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 145.85	OFFICE SUPPLIES		319588	1375292-0	380115								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 929.40	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	319728	1375549-0	380182								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 131.94	FURNITURE,OFFICE		319790	1375545-0	380245								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 48.69	CLOCKS	(Contract No. 19-069PATR)	319800	1375612-0	380256								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 22.99	HARDWARE,AND ALLIED ITEMS		319800	1375612-0	380256								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 541.94	OFFICE SUPPLIES		319800	1375612-0	380256								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 39.84	OFFICE SUPPLY;INKS,LEADS		319800	1375612-0	380256								
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 21.58	SCHOOL EQUIPMENT/SUPPLIES		319800	1375612-0	380256								

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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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 202.51	LAUNDRY/DRY CLEANING SUPP		319553	1375309-0	380033									
548539	9/26/2019	PATRIA OFFICE SUPPLY	\$ 783.64	JANITORIAL SUPPLIES		319553	1375309-0	380033									
		Check No. 548539 Total	\$ 9,894.62														
					(As per Requisition No. 378370, for the Installation of Electrical Meters for El Portal Building (Bridge & CVB Departments))												
548552	9/26/2019	R & A CONSTRUCTION, LLC.	\$ 8,337.25	EQUIP MAINT & REPAIR GEN		317952	2312	378370	JCASTILLO	7/26/2019							
548552	9/26/2019	R & A CONSTRUCTION, LLC.	\$ 25,011.75	EQUIP MAINT & REPAIR GEN		317952	2312	378370	JCASTILLO	7/26/2019							
		Check No. 548552 Total	\$ 33,349.00														
					(As per Requisition No. 364305, for Mowing Services for the Police Department's Main Building and Substations)												
548566	9/26/2019	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES		305463	2126	364305	CCOLLAZO	10/22/2018							
548566	9/26/2019	ROMO CONTRACTORS, LLC.	\$ 550.00	RENT/LEASE CLOTHING/JANIT		305463	2126	364305	CCOLLAZO	10/22/2018							
					(As per Requisition No. 379308, to Provide Mowing & Maintenance Services for the Chacon Creek Hike & Bike Trail Area (Environmental Svcs Department))												
548566	9/26/2019	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		320266	2127	379308	READS	9/11/2019							
					(Blanket Order (BO)) (As per Requisition No. 368692, for Concrete Repairs of Sidewalks, Driveways & Curbs due to Water Line Break Repairs (Utilities Department); 2nd Contract Extension Approved by City Council on 01-22-2019 (Motion No. 66))												
548566	9/26/2019	ROMO CONTRACTORS, LLC.	\$ 662.22	CONSTRUCTION,SRV,TRADES		310001	10508	368692	MALEMAN	1/16/2019							
548566	9/26/2019	ROMO CONTRACTORS, LLC.	\$ 2,526.88	CONSTRUCTION,SRV,TRADES		310001	10509	368692	MALEMAN	1/16/2019							
548566	9/26/2019	ROMO CONTRACTORS, LLC.	\$ 816.00	CONSTRUCTION,SRV,TRADES		310001	10510	368692	MALEMAN	1/16/2019							
548566	9/26/2019	ROMO CONTRACTORS, LLC.	\$ 965.00	CONSTRUCTION,SRV,TRADES		310001	10511	368692	MALEMAN	1/16/2019							
548566	9/26/2019	ROMO CONTRACTORS, LLC.	\$ 1,760.00	CONSTRUCTION,SRV,TRADES		310001	10512	368692	MALEMAN	1/16/2019							
		Check No. 548566 Total	\$ 14,630.10														
					(Contract No. 19-0655QUR, Blanket Order (BO))												
548588	9/26/2019	SQUARE E SERVICES, LLC.	\$ 42,699.00	EQUIP MAINT & REPAIR GEN		316081	3317-792	BO ENTRY; 376289	READS	6/17/2019							
		Check No. 548588 Total	\$ 42,699.00														
		Discount Amount Noted on Check No. 548588	\$ (1,280.97)														
		Check No. 548588 Net Total	\$ 41,418.03														
548590	9/26/2019	STANDARD INSURANCE COMPANY	\$ 2.77	PAYROLL SUMMARY			20190913										
548590	9/26/2019	STANDARD INSURANCE COMPANY	\$ 15,005.42	PAYROLL SUMMARY			20190927										
		Check No. 548590 Total	\$ 15,008.19														
548591	9/26/2019	STARR COUNTY	\$ 9,679.18	MANAGEMENT/OPERATION SERV		308374	4THQUARTER	368329	MALEMAN	12/19/2018							
548591	9/26/2019	STARR COUNTY	\$ 89.60	MANAGEMENT/OPERATION SERV		308374	2NDQUARTER	368329	MALEMAN	12/19/2018							
548591	9/26/2019	STARR COUNTY	\$ 9,558.49	MANAGEMENT/OPERATION SERV		308374	3RDQUARTER	368329	MALEMAN	12/19/2018							

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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	Date	Requisition #2	Approval #2	Date
Check No. 548591 Total			\$ 19,327.27										
				<i>(As per Requisition No. 365999, for Third Party Funding Contract with Laredo Main Street; Approved by City Council on 10-15-2018 (Motion No. 45))</i>									
548592	9/26/2019	STREETS OF LAREDO MALL, INC.	\$ 4,166.67	THIRD PARTY AGENCY		307204	4TH QTR 9/18/19	365999	CCOLLAZO	11/28/2018			
548592	9/26/2019	STREETS OF LAREDO MALL, INC.	\$ 4,166.67	THIRD PARTY AGENCY		307204	JUL'19 09/20/19	365999	CCOLLAZO	11/28/2018			
				<i>(As per Requisition No. 365494, for Third Party Funding Contract with Laredo Main Street - Farmer's Market; Approved by City Council on 10-15-2018 (Motion No. 44))</i>									
548592	9/26/2019	STREETS OF LAREDO MALL, INC.	\$ 821.51	THIRD PARTY AGENCY		307745	4TH QTR.9/18/19	365494	CCOLLAZO	12/7/2018			
548592	9/26/2019	STREETS OF LAREDO MALL, INC.	\$ 279.36	THIRD PARTY AGENCY		307745	JUL'19.09/20/19	365494	CCOLLAZO	12/7/2018			
548592	9/26/2019	STREETS OF LAREDO MALL, INC.	\$ 262.90	THIRD PARTY AGENCY		307745	JUN'19 09/20/19	365494	CCOLLAZO	12/7/2018			
Check No. 548592 Total			\$ 9,697.11										
548594	9/26/2019	SUPERIOR VISION SERVICES, INC.	\$ 3.06	PAYROLL SUMMARY			20190913						
548594	9/26/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,484.36	PAYROLL SUMMARY			20190927						
Check No. 548594 Total			\$ 8,487.42										
548604	9/26/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-02601	372597	RCABELLO	3/27/2019			
548604	9/26/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-02601	372597	RCABELLO	3/27/2019			
548604	9/26/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-02601	372597	RCABELLO	3/27/2019			
548604	9/26/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-02601	372597	RCABELLO	3/27/2019			
Check No. 548604 Total			\$ 26,685.92										
548610	9/26/2019	UNITED STATES POSTAL SERVICE	\$ 15,000.00	POSTAGE	REQ#0930 ACCT# 14425946		14425946						
Check No. 548610 Total			\$ 15,000.00										
548612	9/26/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,958.46	PAYROLL SUMMARY			20190927						
Check No. 548612 Total			\$ 14,958.46										
548613	9/26/2019	UTHSCSA DSRDP	\$ 9,539.89	HEALTH RELATED SERVICE		308433	CHCDTV 09/2019	363647	CCOLLAZO	12/19/2018			
548613	9/26/2019	UTHSCSA DSRDP	\$ 6,876.78	HEALTH RELATED SERVICE		308433	CHCDTV 09/2019.	363647	CCOLLAZO	12/19/2018			
548613	9/26/2019	UTHSCSA DSRDP	\$ 106.74	HEALTH RELATED SERVICE		308434	CHSTV PREN 0919	363667	CCOLLAZO	12/19/2018			
548613	9/26/2019	UTHSCSA DSRDP	\$ 469.73	HEALTH RELATED SERVICE		308434	CHSTV PREN.0919	363667	CCOLLAZO	12/19/2018			
Check No. 548613 Total			\$ 16,993.14										
548619	9/26/2019	WEBB COUNTY AUDITOR'S OFFICE	\$ 9,411.36	SHERIFF'S OFC/FY16 JAG	REQ#0536 PROGRAM EXPENSE		16-00009						
Check No. 548619 Total			\$ 9,411.36										
548676	9/27/2019	ROMO CONTRACTORS, LLC.	\$ 8,100.00	4TH & FINAL PMT.CONTRACTR	REQ#2018-64 MARIA RODZ.	A19029	520 COR.CHRISTI						
Check No. 548676 Total			\$ 8,100.00										
Retainage Amount Noted on Check No. 548676			\$ (810.00)										
Check No. 548676 Net Total			\$ 7,290.00										
2190948	9/26/2019	STANDARD INSURANCE COMPANY	\$ 20,514.25	AUGUST MONTHLY PREMIUM	POLICY#754407A 754407B		N						
Wire Transfer No. 2190948 Total			\$ 20,514.25										

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
2190950	9/27/2019	WELLS FARGO BANK	\$ 3,079.36	PAYROLL SUMMARY			20190927											
2190950	9/27/2019	WELLS FARGO BANK	\$ 4,335.81	PAYROLL SUMMARY			20190927											
		Wire Transfer No. 2190950 Total	\$ 7,415.17															
2190956	9/27/2019	USCM-DEFERRED COMPENSATION	\$ 44,575.12	USCM CLEARING ACCOUNT	PPE 09/21/19													
		Wire Transfer No. 2190956 Total	\$ 44,575.12															

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.