



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

To: Honorable Mayor & Members of the City Council

CC: Rosario Cabello, Co - Interim City Manager
Robert A. Eads, Co – Interim City Manager
Kristina L. Hale, City Attorney
Homero Vasquez Garcia, Information Svcs & Telecomm Director
Jose F. Castillo, Acting Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Bacza, Internal Auditor 

Date: March 15, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending March 8, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 8, 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: 03-04-2019 to 03-08-2019

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 | |
| 14029 | 3/5/2019 | ARGUINDEGUI OIL CO. | \$ 597.30 | FUEL,OIL,GREASE & LUBRICN | PO NUM 298894 (Contract No. 18-001ARGU, Blanket Order (BO)) | | B624124-IN | 358516 | MMALDONADO | 5/26/2018 | | | | | | | |
| 14029 | 3/5/2019 | ARGUINDEGUI OIL CO. | \$ 869.40 | FUEL,OIL,GREASE & LUBRICN | PO NUM 298894 | | B624401-IN | 358516 | MMALDONADO | 5/26/2018 | | | | | | | |
| 14029 | 3/5/2019 | ARGUINDEGUI OIL CO. | \$ 352.56 | AUTO & TRUCK MAINT.ITEMS | PO NUM 298894 | | B624402-IN | 358516 | MMALDONADO | 5/26/2018 | | | | | | | |
| 14029 | 3/5/2019 | ARGUINDEGUI OIL CO. | \$ 490.75 | FUEL,OIL,GREASE & LUBRICN | PO NUM 298894 | | B624402-IN | 358516 | MMALDONADO | 5/26/2018 | | | | | | | |
| 14029 | 3/5/2019 | ARGUINDEGUI OIL CO. | \$ 14,306.89 | FUEL,OIL,GREASE & LUBRICN | PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO)) | | B624418-IN | 366814 | MMALDONADO | 11/21/2018 | | | | | | | |
| 14029 | 3/5/2019 | ARGUINDEGUI OIL CO. | \$ 15,444.05 | FUEL,OIL,GREASE & LUBRICN | PO NUM 306929 | | B624592-IN | 366814 | MMALDONADO | 11/21/2018 | | | | | | | |
| 14029 | 3/5/2019 | ARGUINDEGUI OIL CO. | \$ 378.53 | FUEL,OIL,GREASE & LUBRICN | (Contract No. 17-059ARGU, Blanket Order (BO)) | 305456 | B623958-IN | BO ENTRY; 364338 | MMALDONADO | 10/23/2018 | | | | | | | |
| 14029 | 3/5/2019 | ARGUINDEGUI OIL CO. | \$ 94.63 | FUEL,OIL,GREASE & LUBRICN | | 305456 | B623958-IN | BO ENTRY; 364338 | MMALDONADO | 10/23/2018 | | | | | | | |
| | | EFT No. 14029 Total | \$ 32,534.11 | | | | | | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 38.52 | COMPUTER ACCESSORIES | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 331.76 | GERMICIDES/PERSONAL PRODC | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 239.60 | JANITORIAL SUPPLIES | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 267.35 | OFFICE MACHINES & ACCESS | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 51.76 | OFFICE SUPPLIES,PAP & RIB | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 2,671.75 | OFFICE SUPPLIES | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 246.86 | OFFICE SUPPLY;INKS,LEADS | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 129.90 | PAPER & PLASTIC-DISPOSBLE | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 11.98 | PAPER | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 12.72 | SCHOOL EQUIPMENT/SUPPLIES | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 146.85 | ENVIRONMENTAL SERVICES | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 35.85 | EQUIP.MAIN/REPAIR OFFICE | | 309814 | E63756-00 | 369255 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 250.11 | OFFICE SUPPLIES | | 309882 | E64784-00 | 369935 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 207.77 | JANITORIAL SUPPLIES | (Contract No. 16-075EXEC) | 309884 | E64410-00 | 370111 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 161.70 | PAPER & PLASTIC-DISPOSBLE | | 309884 | E64410-00 | 370111 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 79.85 | RAGS,SHOP TOWELS,WIPING | | 309884 | E64410-00 | 370111 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 59.95 | JANITORIAL SUPPLIES | | 309884 | E64410-00 | 370111 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 49.48 | BAGS,BAGGING,TIES&EROSION | | 309890 | E65989-00 | 370133 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 20.59 | COMPUTER ACCESSORIES | | 309890 | E65989-00 | 370133 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 13.96 | LIBRARY MACHINES/SUPPLIES | | 309890 | E65989-00 | 370133 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 15.39 | OFFICE SUPPLIES | | 309890 | E65989-00 | 370133 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 96.69 | OFFICE SUPPLIES | | 309953 | E66091-00 | 369694 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 214.44 | OFFICE SUPPLIES | | 309988 | E64685-00 | 369653 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 17.19 | OFFICE SUPPLY;INKS,LEADS | | 309988 | E64685-00 | 369653 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 27.80 | COMPUTER SOFTWARE | | 309988 | E64685-00 | 369653 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 239.80 | DATA PROCESSING PAPER | | 309999 | E63969-00 | 369966 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 297.52 | OFFICE SUPPLIES | | 309999 | E63969-00 | 369966 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 119.50 | OFFICE SUPPLY;INKS,LEADS | | 309999 | E63969-00 | 369966 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 40.85 | PAPER & PLASTIC-DISPOSBLE | | 309999 | E63969-00 | 369966 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 21.90 | OFFICE SUPPLIES | | 309999 | E63969-01 | 369966 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 37.90 | KITCHEN EQUIPMENT | | 310010 | E65484-00 | 370091 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 50.85 | CLOCKS | | 310010 | E65484-00 | 370091 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 22.00 | ELECTRICAL EQUIP & SUPPLY | | 310010 | E65484-00 | 370091 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 49.60 | FIRST AID AND SAFETY EQUI | | 310010 | E65484-00 | 370091 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 3.90 | FURNITURE,OFFICE | | 310010 | E65484-00 | 370091 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 48.90 | TOOLS,HAND (NOT CLASSED) | | 310010 | E65484-00 | 370091 | | | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 44.80 | OFFICE MACHINES & ACCESS | | 310010 | E65484-00 | 370091 | | | | | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019

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 | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 440.55 | OFFICE SUPPLIES | | 310010 | E65484-00 | 370091 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 113.85 | PAPER | | 310010 | E65484-00 | 370091 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 57.98 | PLASTICS | | 310010 | E65484-00 | 370091 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 25.90 | HARDWARE,AND ALLIED ITEMS | | 310034 | E65765-00 | 370202 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 34.57 | OFFICE MECHANICAL AIDS | | 310034 | E65765-00 | 370202 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 40.90 | OFFICE SUPPLIES | | 310034 | E65765-00 | 370202 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 1.49 | OFFICE SUPPLY;INKS,LEADS | | 310034 | E65765-00 | 370202 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 154.59 | PAPER | | 310034 | E65765-00 | 370202 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 18.40 | PLASTICS | | 310034 | E65765-00 | 370202 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 499.95 | SPORTING & ATHLETIC EQPT. | | 310035 | E65616-00 | 370290 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 324.40 | OFFICE SUPPLIES | | 310047 | E66279-00 | 370230 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 495.75 | OFFICE SUPPLIES | | 310048 | E65991-00 | 370249 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 339.50 | JANITORIAL SUPPLIES | (Contract No. 16-075EXEC) | 310083 | E64446-00 | 370229 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 20.02 | OFFICE SUPPLY;INKS,LEADS | | 310112 | E65280-00 | 369898 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 61.78 | PAPER | | 310112 | E65280-00 | 369898 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 154.45 | PAPER | | 310116 | E65483-00 | 370100 | | | | | | | |
| 14041 | 3/5/2019 | EXECUTIVE OFFICE SUPPLY | \$ 351.00 | COPYING MACHINE SUPPLIES | | 309473 | E64742-00 | 369602 | | | | | | | |
| | | EFT No. 14041 Total | \$ 9,512.42 | | | | | | | | | | | | |
| 14050 | 3/5/2019 | HAMILTON HOUSING PARTNERS, LTD | \$ 33,014.00 | TENANT BASED RENT ASSIST. | REQ#2018-06 98 TENANTS | | MAR19 RENT ASST | | | | | | | | |
| | | EFT No. 14050 Total | \$ 33,014.00 | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 364530, for Veterinary Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48)) | | | | | | | | | | |
| 14057 | 3/5/2019 | LEYENDECKER, SANDRA | \$ 12,500.00 | CONSULTING SERVICES | | 305449 | 3012019 | 364530 | CCOLLAZO | 10/22/2018 | | | | | |
| | | EFT No. 14057 Total | \$ 12,500.00 | | | | | | | | | | | | |
| 14058 | 3/5/2019 | LF ENTERPRISE | \$ 16,930.00 | CLOTHING & APPAREL | | 307772 | 2019-025 | 367421 | MMALDONADO | 12/6/2018 | | | | | |
| | | EFT No. 14058 Total | \$ 16,930.00 | | | | | | | | | | | | |
| 14060 | 3/5/2019 | LOZANO'S BODY SHOP | \$ 315.00 | AUTO & TRUCK MAINT.ITEMS | (Contract No. 14-062LOZN, Blanket Order (BO)) | 272644 | 2255 | BO ENTRY; 329684 | READS | 9/27/2016 | | | | | |
| 14060 | 3/5/2019 | LOZANO'S BODY SHOP | \$ 3,389.34 | AUTO & TRUCK MAINT.ITEMS | | 272644 | 2256 | BO ENTRY; 329684 | READS | 9/27/2016 | | | | | |
| 14060 | 3/5/2019 | LOZANO'S BODY SHOP | \$ 5,991.34 | AUTO & TRUCK MAINT.ITEMS | | 272644 | 2257 | BO ENTRY; 329684 | READS | 9/27/2016 | | | | | |
| 14060 | 3/5/2019 | LOZANO'S BODY SHOP | \$ 2,509.22 | AUTO & TRUCK MAINT.ITEMS | | 272644 | 2258 | BO ENTRY; 329684 | READS | 9/27/2016 | | | | | |
| | | EFT No. 14060 Total | \$ 12,204.90 | | | | | | | | | | | | |
| | | Discount Amount Noted on EFT No. 14060 | \$ (366.15) | | | | | | | | | | | | |
| | | EFT No. 14060 Net Total | \$ 11,838.75 | | | | | | | | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 493.80 | VETERINARY EQPT.-SUPPLIES | (Contract No. 18-027MILL, Blanket Order (BO)) | 310486 | 700854 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 562.50 | VETERINARY EQPT.-SUPPLIES | | 310486 | 697443 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 470.70 | VETERINARY EQPT.-SUPPLIES | | 310486 | 698306 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019

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 | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 1,463.54 | VETERINARY EQPT.-SUPPLIES | | 310486 | 698307 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 558.24 | VETERINARY EQPT.-SUPPLIES | | 310486 | 699092 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 2,797.65 | VETERINARY EQPT.-SUPPLIES | | 310486 | 696012 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 714.65 | VETERINARY EQPT.-SUPPLIES | | 310486 | 696145 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 301.25 | VETERINARY EQPT.-SUPPLIES | | 310486 | 696256 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 586.25 | VETERINARY EQPT.-SUPPLIES | | 310486 | 696747 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 510.28 | VETERINARY EQPT.-SUPPLIES | | 310486 | 696748 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | | | |
| 14062 | 3/5/2019 | MILLER VETERINARY SUPPLY CO.,I | \$ 1,225.00 | VETERINARY EQPT.-SUPPLIES | | 310486 | 697053 | BO ENTRY; 370575 | RCABELLO | 2/8/2019 | | | | | | | |
| | | EFT No. 14062 Total | \$ 9,683.86 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 367069, for Television Advertising for Convention & Visitor's Bureau; Approved by City Council on 10-15-2018 (Motion No. 48)) | | | | | | | | | | | | |
| 14072 | 3/5/2019 | RODRIGUEZ, ALEJANDRO VELA | \$ 16,000.00 | COMMUNICATIONS/MEDIA SRV | | 307407 | FINAL PAYMENT | 367069 | BLOPEZ | 12/3/2018 | | | | | | | |
| | | EFT No. 14072 Total | \$ 16,000.00 | | | | | | | | | | | | | | |
| 14080 | 3/5/2019 | VERIZON WIRELESS | \$ 10,733.69 | AIRCARDS. | MONTHLY FEE SERVICE. | | 642048640 | 2/19 | | | | | | | | | |
| 14080 | 3/5/2019 | VERIZON WIRELESS | \$ 720.57 | AIRCARDS. | MONTHLY FEE SERVICE. | | 642048640 | 2/19 | | | | | | | | | |
| 14080 | 3/5/2019 | VERIZON WIRELESS | \$ 227.12 | AIRCARDS. | MONTHLY FEE SERVICE. | | 642048640 | 2/19 | | | | | | | | | |
| 14080 | 3/5/2019 | VERIZON WIRELESS | \$ (41.36) | AIRCARDS. | MONTHLY FEE SERVICE. | | 642048640 | 2/19 | | | | | | | | | |
| | | EFT No. 14080 Total | \$ 11,640.02 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 368020, for Lead Abatement Services (Tile Removal) on Municipal Housing Rental Property) | | | | | | | | | | | | |
| 14082 | 3/7/2019 | ALEMAN CONSTRUCTION | \$ 13,000.00 | BLDG MAINT/REPAIR/INSTALL | | 309554 | INV0001 | 368020 | CCOLLAZO | 1/8/2019 | | | | | | | |
| | | EFT No. 14082 Total | \$ 13,000.00 | | | | | | | | | | | | | | |
| 14093 | 3/7/2019 | DELL | \$ 794.07 | OFFICE SUPPLIES | | 309776 | 10298110293 | 369971 | | | | | | | | | |
| 14093 | 3/7/2019 | DELL | \$ 8,977.10 | COMPUTER EQUIPMENT | | 309319 | 10294101763 | 368503 | RCHAVEZ | 1/16/2019 | | | | | | | |
| | | EFT No. 14093 Total | \$ 9,771.17 | | | | | | | | | | | | | | |
| | | | | | (Contract No. 15-037ELIT, Blanket Order (BO)) | | | | | | | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,659.94 | PROFESSIONAL SERVICES | | 278230 | 40733 | BO ENTRY; 335612 | RCABELLO | 1/26/2017 | | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,716.17 | PROFESSIONAL SERVICES | | 278230 | 40733 | BO ENTRY; 335612 | RCABELLO | 1/26/2017 | | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,062.48 | PROFESSIONAL SERVICES | | 278230 | 40733 | BO ENTRY; 335612 | RCABELLO | 1/26/2017 | | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 155.60 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 281419 | 40734 | 339167 | READS | 4/17/2017 | 346307 | READS | 9/18/2017 | 358325 | RCHAVEZ | 5/23/2018 | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 585.60 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 288732 | 40735 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 864.66 | PROFESSIONAL SERVICES | | 288732 | 40736 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 21.21 | PROFESSIONAL SERVICES | | 288732 | 40737 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 | |

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

Time Period Selected: 03-04-2019 to 03-08-2019

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 | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,263.59 | PROFESSIONAL SERVICES | | 288732 | 40737 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 927.95 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 289665 | 40728 | 348123 | CCOLLAZO | 10/24/2017 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 427.60 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 296341 | 40715 | 355570 | CCOLLAZO | 3/23/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,109.10 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 302220 | 40745 | 361552 | MALEMAN | 8/15/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 516.27 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 302765 | 40720 | 362333 | CCOLLAZO | 8/24/2018 | 365566 | CCOLLAZO | 11/5/2018 | 368799 | CCOLLAZO | 1/9/2019 |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 696.60 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304515 | 40714 | 364331 | MMALDONADO | 10/9/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,295.20 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304842 | 40742 | 364278 | MMALDONADO | 10/11/2018 | 368800 | RCABELLO | 2/4/2019 | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 547.60 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304843 | 40743 | 364359 | MMALDONADO | 10/11/2018 | 368806 | MMALDONADO | 1/11/2019 | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 429.20 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304897 | 40727 | 364263 | CCOLLAZO | 10/15/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 333.33 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304927 | 40725 | 365111 | BLOPEZ | 10/16/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 448.80 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304996 | 40731 | 364789 | BLOPEZ | 10/16/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,266.14 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305013 | 40724 | 364713 | CCOLLAZO | 10/16/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 328.32 | SAMPLING & SAMPLE SERVICE | (Contract No. 15-037ELIT) | 305033 | 40710 | 364048 | MALEMAN | 10/17/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,019.23 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305312 | 40746 | 364451 | MALEMAN | 10/21/2018 | 365693 | MALEMAN | 10/29/2018 | 366068 | MALEMAN | 10/31/2018 |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,019.24 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305312 | 40746 | 364451 | MALEMAN | 10/21/2018 | 365693 | MALEMAN | 10/29/2018 | 366068 | MALEMAN | 10/31/2018 |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 427.95 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305409 | 40744 | 364696 | CCOLLAZO | 10/19/2018 | 370272 | RCABELLO | 2/8/2019 | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 85.52 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305433 | 40812 | 364753 | RCHAVEZ | 10/22/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 347.21 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305433 | 40813 | 364753 | RCHAVEZ | 10/22/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 714.49 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305487 | 40711 | 364772 | MMALDONADO | 10/23/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 698.20 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305549 | 40712 | 364481 | CCOLLAZO | 10/22/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,710.96 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305808 | 40814 | 364749 | RCHAVEZ | 10/29/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,117.05 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305808 | 40816 | 364749 | RCHAVEZ | 10/29/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 219.36 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305918 | 40713 | 365269 | CCOLLAZO | 10/30/2018 | 367503 | CCOLLAZO | 12/5/2018 | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 258.59 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305953 | 40716 | 365526 | CCOLLAZO | 10/30/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,700.00 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306327 | 40729 | 364234 | CCOLLAZO | 11/7/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 783.00 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306646 | 40811 | 366691 | CCOLLAZO | 11/13/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 384.84 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306886 | 40738 | 363884 | RCHAVEZ | 11/19/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 544.04 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306919 | 40717 | 366613 | CCOLLAZO | 11/20/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 344.75 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306972 | 40726 | 366688 | BLOPEZ | 11/26/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 579.46 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 307613 | 40718 | 367268 | CCOLLAZO | 12/5/2018 | 369919 | RCABELLO | 2/3/2019 | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,791.83 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 307613 | 40721 | 367268 | CCOLLAZO | 12/5/2018 | 369919 | RCABELLO | 2/3/2019 | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,274.35 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 307943 | 40815 | 365284 | MALEMAN | 12/11/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 493.52 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 307943 | 40817 | 365284 | MALEMAN | 12/11/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 501.47 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 308254 | 40722 | 367789 | MALEMAN | 12/17/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 991.21 | LABOR | (Contract No. 15-037ELIT) | 308490 | 40741 | 367903 | MALEMAN | 12/19/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 341.15 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 308621 | 40732 | 367453 | MALEMAN | 12/31/2018 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 547.60 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 308869 | 40719 | 368123 | | | 371293 | RCABELLO | 3/5/2019 | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 552.62 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 309507 | 40730 | 369480 | MALEMAN | 1/22/2019 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 159.53 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 309894 | 40739 | 369632 | READS | 1/29/2019 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,520.42 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 311356 | 40740 | 369661 | RCABELLO | 2/23/2019 | | | | | | |
| 14096 | 3/7/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,056.73 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305418 | 40723 | 364240 | MALEMAN | 10/21/2018 | | | | | | |
| EFT No. 14096 Total | | | \$ 43,839.68 | | | | | | | | | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4CJRT1 | 363133 | CCOLLAZO | 9/10/2018 | | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4CJRT1 | 363133 | CCOLLAZO | 9/10/2018 | | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4CVCDW | 363133 | CCOLLAZO | 9/10/2018 | | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4CVCDW | 363133 | CCOLLAZO | 9/10/2018 | | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4DG66W | 363133 | CCOLLAZO | 9/10/2018 | | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4DG66W | 363133 | CCOLLAZO | 9/10/2018 | | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4DHGZ7 | 363133 | CCOLLAZO | 9/10/2018 | | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4DHGZ7 | 363133 | CCOLLAZO | 9/10/2018 | | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019
 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 | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4DHKN6 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4DHKN6 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4DHMSL | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4DHMSL | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4DHNZ5 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4DHNZ5 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4DH3HJ | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4DH3HJ | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4DH90H | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4DH90H | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4DYBKT | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4DYBKT | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 4DHZP0 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 14098 | 3/7/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 4DHZP0 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| | | EFT No. 14098 Total | \$ 8,800.00 | | | | | | | | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 1,032.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304321 | 11343 | 364307 | MALEMAN | 10/4/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 178.99 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304512 | 11350 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 298.32 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11350 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 59.66 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11350 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 59.66 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11350 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 509.55 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11351 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 849.25 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11351 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 169.85 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11351 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 169.85 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11351 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 171.74 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11352 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 286.22 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11352 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 57.24 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11352 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 57.24 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11352 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 243.49 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11353 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 405.82 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11353 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 81.16 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11353 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 81.16 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11353 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 3,784.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304516 | 11346 | 364317 | MMALDONADO | 10/9/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 623.50 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304566 | 11348 | 363970 | CCOLLAZO | 10/8/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 559.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304567 | 11349 | 363971 | CCOLLAZO | 10/8/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 2,687.50 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304873 | 11344 | 364105 | MALEMAN | 10/12/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 526.75 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304899 | 11347 | 364281 | CCOLLAZO | 10/15/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 829.04 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304977 | 11357 | 364669 | CCOLLAZO | 10/15/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 592.65 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 305035 | 11356 | 364527 | CCOLLAZO | 10/16/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 1,128.75 | CONTRACTED SRV & RENTALS | (Contract No. 17-066EYEV) | 307686 | 11345 | 365429 | CCOLLAZO | 10/27/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 989.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 307726 | 11355 | 367121 | CRIVERA | 12/7/2018 | | | | | |
| 14099 | 3/7/2019 | EYE VIEW SECURITY, INC. | \$ 1,247.12 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 308911 | 11354 | 369071 | CCOLLAZO | 1/9/2019 | | | | | |
| | | EFT No. 14099 Total | \$ 17,678.51 | | | | | | | | | | | | |
| 14112 | 3/7/2019 | HOLGUIN CLEANERS | \$ 7,750.00 | LAUNDRY & DRY CLEANING | | 304689 | 603246 | 364197 | CCOLLAZO | 10/10/2018 | | | | | |
| 14112 | 3/7/2019 | HOLGUIN CLEANERS | \$ 585.00 | CLOTHING & APPAREL | | 309600 | 795865 | 369737 | | | | | | | |
| | | EFT No. 14112 Total | \$ 8,335.00 | | | | | | | | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019
 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 |
| 14114 | 3/7/2019 | INDUSTRIAL PROPERTY BROKERS, L EFT No. 14114 Total | \$ 9,233.56 \$ 9,233.56 | 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 | 19-0213-7211 | 368005 | MALEMAN | 12/17/2018 | | | | | | |
| 14120 | 3/7/2019 | SCC PURE MATERIALS, INC. | \$ 5,585.13 | ROAD/HWY EQPT ASPH/CONCRE | (Contract No. 17-047SCC) | 309316 | LF020919 | 369037 | MALEMAN | 1/16/2019 | | | | | | |
| 14120 | 3/7/2019 | SCC PURE MATERIALS, INC. | \$ 2,139.73 | ROAD/HWY EQPT ASPH/CONCRE | | 309316 | LF021119 | 369037 | MALEMAN | 1/16/2019 | | | | | | |
| 14120 | 3/7/2019 | SCC PURE MATERIALS, INC. EFT No. 14120 Total | \$ 2,853.60 \$ 10,578.46 | ROAD/HIGHWAY MATERIAL | (Contract No. 17-047SCC, Blanket Order (BO)) | 303843 | PW021919 | 363189 | RCHAVEZ | 9/14/2018 | | | | | | |
| 14122 | 3/7/2019 | SILSBEE FORD, INC. EFT No. 14122 Total | \$ 19,441.34 \$ 19,441.34 | AUTO MAJOR TRANSPORTATION | (As per Requisition No. 369886, for the Purchase of One (1) 2019 Ford Expedition (Administration) and One (1) 2019 Ford Escape (Utility Billing) for the Utilities Department; Approved by City Council on 01-22-2019 (Motion No. 68)) | 309819 | 65311F | 369886 | RCABELLO | 1/28/2019 | | | | | | |
| 14127 | 3/7/2019 | TORRES LANDSCAPING AND PAINT, | \$ 945.00 | BUILDER'S SUPPLIES | | 309583 | N*1807 | 369684 | | | | | | | | |
| 14127 | 3/7/2019 | TORRES LANDSCAPING AND PAINT, | \$ 345.00 | GROUPS & PARK SERVICES | | 310055 | N*1806 | 370123 | | | | | | | | |
| 14127 | 3/7/2019 | TORRES LANDSCAPING AND PAINT, | \$ 950.00 | GROUPS & PARK SERVICES | | 310211 | N*1809 | 370394 | | | | | | | | |
| 14127 | 3/7/2019 | TORRES LANDSCAPING AND PAINT, | \$ 295.00 | GROUPS & PARK SERVICES | | 310213 | N*1808 | 370297 | | | | | | | | |
| 14127 | 3/7/2019 | TORRES LANDSCAPING AND PAINT, | \$ 336.00 | PROFESSIONAL SERVICES | | 304154 | N*1787 | 363885 | | | 365155 | | | | | |
| 14127 | 3/7/2019 | TORRES LANDSCAPING AND PAINT, | \$ 5,413.00 | BUILDING CONSTRUCTION SRV | | 308436 | N*1801 | 368390 | | | | | | | | |
| 14127 | 3/7/2019 | TORRES LANDSCAPING AND PAINT, | \$ 875.00 | ROOFING MATERIAL/SUPPLIES | | | N*1800 | | | | | | | | | |
| 14127 | 3/7/2019 | TORRES LANDSCAPING AND PAINT, EFT No. 14127 Total | \$ 274.00 \$ 9,433.00 | GROUPS & PARK SERVICES | | 305575 | N*1790 | 365567 | | | | | | | | |
| 14129 | 3/7/2019 | W.W. GRAINGER, INC. | \$ 7,750.80 | BUILDING,FABRICATED | | 306663 | 9086469161 | 366542 | MMALDONADO | 11/13/2018 | | | | | | |
| 14129 | 3/7/2019 | W.W. GRAINGER, INC. | \$ 1,722.40 | BUILDING,FABRICATED | | 306663 | 9087221066 | 366542 | MMALDONADO | 11/13/2018 | | | | | | |
| 14129 | 3/7/2019 | W.W. GRAINGER, INC. | \$ 19.80 | ELECTRICAL EQUIP & SUPPLY | | 310577 | 9086469153 | 370660 | | | | | | | | |
| 14129 | 3/7/2019 | W.W. GRAINGER, INC. | \$ 10.25 | PAINTING EQUIPMENT & ACCE | | 310577 | 9086469153 | 370660 | | | | | | | | |
| 14129 | 3/7/2019 | W.W. GRAINGER, INC. | \$ 32.68 | TAPE | | 310577 | 9086469153 | 370660 | | | | | | | | |
| 14129 | 3/7/2019 | W.W. GRAINGER, INC. EFT No. 14129 Total | \$ 3.54 \$ 9,539.47 | JANITORIAL SUPPLIES | | 310577 | 9086469153 | 370660 | | | | | | | | |
| 533781 | 3/5/2019 | ANDERSON COLUMBIA CO., INC. Check No. 533781 Total | \$ 26,270.56 \$ 26,270.56 | ROAD AND HIGHWAY MATERIAL | (Contract No. 17-049ANDE, Blanket Order (BO)) | 302001 | 44873 | BO ENTRY; 361820 | RCHAVEZ | 8/10/2018 | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 249.51 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 41.65 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 103.93 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 270.38 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019

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 | | |
| 533793 | 3/5/2019 | AT&T | \$ 62.41 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 166.34 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 62.41 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 62.41 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 187.22 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 51.96 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 343.96 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 57.42 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 143.27 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 372.76 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 86.03 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 229.31 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 86.04 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 86.03 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 258.10 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 71.64 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 60.70 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 60.70 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 41.73 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 26.56 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 15.17 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 87.25 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 72.08 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 15.17 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 46.11 | 831-000-7170 273 MO. FEE | CIRCUIT!/(956)717-5762 | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 30.24 | 831-000-7170 273 MO. FEE | CIRCUIT!/(956)724-1188 | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 36.59 | 831-000-7169 879 MO. FEE | (956)791-0309 703 | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 132.21 | 831-000-7169 877 MO. FEE | (956)729-9838 & 2 MORE #s | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 309.40 | 831-000-7217 700 MO. FEE | (956) 718-4018 + 6 lines | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 1,254.80 | 831-000-7169 868 MO. FEE | (512) 147-0013/PHONE &... | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 824.73 | 831-000-7169 875 MO. FEE | (956) 721-2480/PHONE &... | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 2,039.86 | 831-000-7169 870 MO. FEE | 710 082 8087 087 CIRCUITS | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 268.62 | 831-000-7169 878 MO. FEE | (956) 791-0136 + 5 LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 439.70 | 831-000-7169 869,7169 871 | 2 ACCOUNTS FOR CIRCUITS! | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 422.30 | ACCT.# 831-000-7169 872 | CIRCUIT # 31.LCGS.818101 | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 904.04 | 831-000-7523 844 /MO. FEE | BV 844229 (AVPN ACCESS) | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 145.26 | 831-000-7169 873 /MO. FEE | (956)326-1100 PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 145.26 | 831-000-7169 873 /MO. FEE | (956)326-1100 PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 145.27 | 831-000-7169 873 /MO. FEE | (956)326-1100 PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 145.27 | 831-000-7169 873 /MO. FEE | (956)326-1100 PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 79.39 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 132.33 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 37.06 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 21.19 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 47.63 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 52.94 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 42.37 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 21.19 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 31.76 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 21.19 | 831-000-7169 874 MO. FEE | 712-4480 / PHONE LINES | | 7170 273 02/19 | | | | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019
 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 | | | |
| 533793 | 3/5/2019 | AT&T | \$ 68.24 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 68.24 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 46.92 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 29.86 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 17.06 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 98.09 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 81.04 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | | |
| 533793 | 3/5/2019 | AT&T | \$ 17.06 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 02/19 | | | | | | | | | |
| Check No. 533793 Total | | | \$ 11,720.63 | | | | | | | | | | | | | |
| 533796 | 3/5/2019 | B & C ENTERPRISES | \$ 8,000.00 | MASS TRANSPORTATION BUS | PO NUM 302727 (Blanket Order (BO)) | | 289645 | 362350 | MMALDONADO | 8/24/2018 | | | | | | |
| Check No. 533796 Total | | | \$ 8,000.00 | | | | | | | | | | | | | |
| 533804 | 3/5/2019 | BSN SPORTS, LLC. | \$ 9,633.00 | PARK,PLAYGROUND,SWIMMING | | | 904435152 | | | | | | | | | |
| 533804 | 3/5/2019 | BSN SPORTS, LLC. | \$ 1,316.09 | SPORTING & ATHLETIC EQPT. | | 310293 | 904415546 | 367734 | | | | | | | | |
| Check No. 533804 Total | | | \$ 10,949.09 | | | | | | | | | | | | | |
| (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)) | | | | | | | | | | | | | | | | |
| 533814 | 3/5/2019 | CAROLLO ENGINEERS, INC. | \$ 12,197.60 | PROFESSIONAL SERVICES | | 282474 | 174251 | 340230 | READS | 5/11/2017 | 359617 | MALEMAN | 6/21/2018 | | | |
| Check No. 533814 Total | | | \$ 12,197.60 | | | | | | | | | | | | | |
| 533816 | 3/5/2019 | CASCO INDUSTRIES, INC. | \$ 12,732.25 | EQUIP MAINT & REPAIR GEN | | 308247 | 203965 | 368267 | CCOLLAZO | 12/16/2018 | | | | | | |
| Check No. 533816 Total | | | \$ 12,732.25 | | | | | | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 108.59 | ENGINEERING SERVICES PROF | (Contract No. 16-036CLRK) | 291333 | 2-9006080 | 349934 | CCOLLAZO | 11/29/2017 | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 5.28 | ENGINEERING SERVICES PROF | | 291333 | 2-9006699 | 349934 | CCOLLAZO | 11/29/2017 | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 877.10 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 306948 | 2-9006293 | 366547 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 32.45 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 307322 | 2-9005494 | 367206 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 164.63 | PLUMBING EQUIPMENT | | 307322 | 2-9005937 | 367206 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 41.87 | PLUMBING EQUIPMENT | | 307322 | 2-9006079 | 367206 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 126.41 | PLUMBING EQUIPMENT | | 307322 | 2-9006615 | 367206 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 28.39 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 307456 | 2-9005341 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 34.25 | PLUMBING EQUIPMENT | | 307456 | 2-9005488 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 134.61 | PLUMBING EQUIPMENT | | 307456 | 2-9005492 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 69.00 | PLUMBING EQUIPMENT | | 307456 | 2-9005712 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 21.64 | PLUMBING EQUIPMENT | | 307456 | 2-9006277 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 69.00 | PLUMBING EQUIPMENT | | 307456 | 2-9006278 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 69.00 | PLUMBING EQUIPMENT | | 307456 | 2-9006607 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 15.98 | PLUMBING EQUIPMENT | | 307456 | 2-9006609 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 15.13 | PLUMBING EQUIPMENT | | 307456 | 2-9006701 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 113.68 | PLUMBING EQUIPMENT | | 307456 | 2-9006717 | 367209 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 1,685.00 | HARDWARE,AND ALLIED ITEMS | | 309175 | 2-9005365 | 369111 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 54.00 | WATER SEWAGE TREATMENT EQ | (Contract No. 16-036CLRK) | 309392 | 2-9005127 | 369266 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 174.28 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 309861 | 2-9005326 | 370054 | | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 413.21 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 310016 | 2-9005192 | 370177 | | | | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019
 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 | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 100.15 | EQUIP.MAINT/REP.LAWN,LAUND | (Contract No. 16-036CLRK) | 310065 | 2-9005299 | 370101 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 107.06 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 310202 | 2-9005827 | 370396 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 9.25 | JANITORIAL SUPPLIES | | 310202 | 2-9005827 | 370396 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 15.78 | TOOLS,HAND (NOT CLASSED) | (Contract No. 16-036CLRK) | 310219 | 2-9005824 | 370433 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 100.13 | PLUMBING EQUIPMENT | | 310219 | 2-9005824 | 370433 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 42.14 | PIPE, TUBING ACCESSORIES | (Contract No. 16-036CLRK) | 310226 | 2-9005823 | 370484 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 218.16 | PIPE AND TUBING FITTINGS | | 310226 | 2-9005823 | 370484 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 460.74 | HARDWARE,AND ALLIED ITEMS | (Contract No. 16-036CLRK) | 310336 | 2-9006261 | 370169 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 168.19 | EQUIP.MAINT/REP.LAWN,LAUND | (Contract No. 16-036CLRK, Blanket Order (BO)) | 310336 | 2-9006261 | 370169 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 522.85 | PLUMBING EQUIPMENT | | 304223 | 2-9004902 | 361404 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 1,000.28 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 306948 | 2-9004629 | 366547 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 19.08 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 307322 | 2-9004438 | 367206 | | | | | | 371319 | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 92.38 | PLUMBING EQUIPMENT | | 307322 | 2-9004506 | 367206 | | | | | | 371319 | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 8.75 | PLUMBING EQUIPMENT | | 307322 | 2-9004714 | 367206 | | | | | | 371319 | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 16.58 | PLUMBING EQUIPMENT | | 307322 | 2-9004989 | 367206 | | | | | | 371319 | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 189.40 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 307456 | 2-9004524 | 367209 | | | | | | 371324 | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 216.00 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 309642 | 2-9004393 | 369644 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 549.08 | PIPE FITTINGS & VALVES | (Contract No. 16-036CLRK) | 309767 | 2-9004333 | 369883 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 256.80 | BRUSHES(NOT CLASSIFIED) | (Contract No. 16-036CLRK) | 309807 | 2-9004530 | 369832 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 589.67 | PIPE, TUBING ACCESSORIES | | 309807 | 2-9004530 | 369832 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 470.68 | PIPE AND TUBING FITTINGS | | 309807 | 2-9004530 | 369832 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 1,886.60 | PLUMBING EQUIPMENT | | 309807 | 2-9004530 | 369832 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 179.92 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 309812 | 2-9004504 | 369855 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 2,397.50 | EQUIP MAINT & REPAIR GEN | (Contract No. 16-036CLRK) | 309863 | 2-9004643 | 369748 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 17.07 | BRUSHES(NOT CLASSIFIED) | (Contract No. 16-036CLRK) | 309866 | 2-9004638 | 369944 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 299.55 | EQUIP.MAINT/REP.LAWN,LAUND | | 309866 | 2-9004638 | 369944 | | | | | | | |
| 533827 | 3/5/2019 | CLARK HARDWARE, INC. | \$ 1,469.26 | FIRE PROTECTION EQUIP/SUP | (Contract No. 16-036CLRK) | 309875 | 2-9004719 | 370105 | | | | | | | |
| | | | Check No. 533827 Total | \$ 15,656.55 | | | | | | | | | | | |
| 533831 | 3/5/2019 | CORE & MAIN, LP. | \$ 5,342.32 | WATER SEWAGE TREATMENT EQ | PO NUM 305151 (Contract No. 15-061CORE, Blanket Order (BO)) | | K105359 | 364142 | MALEMAN | 10/12/2018 | | | | | |
| 533831 | 3/5/2019 | CORE & MAIN, LP. | \$ 8,349.20 | WATER SEWAGE TREATMENT EQ | PO NUM 305151 | | K104865 | 364142 | MALEMAN | 10/12/2018 | | | | | |
| 533831 | 3/5/2019 | CORE & MAIN, LP. | \$ 1,281.84 | WATER SEWAGE TREATMENT EQ | (Contract No. 15-061CORE, Blanket Order (BO)) | 305151 | K105359 | 364142 | MALEMAN | 10/12/2018 | | | | | |
| | | | Check No. 533831 Total | \$ 14,973.36 | | | | | | | | | | | |
| 533858 | 3/5/2019 | FERGUSON ENTERPRISES, INC. | \$ 14,225.00 | WATER SEWAGE TREATMENT EQ | PO NUM 305155; (Blanket Order (BO)) | | 997171 | 364431 | MALEMAN | 10/12/2018 | | | | | |
| | | | Check No. 533858 Total | \$ 14,225.00 | | | | | | | | | | | |
| 533859 | 3/5/2019 | FIRST TRANSIT, INC. | \$ 2,784.41 | INSURANCE PREIMIUMS: | 02/2019. REQ.# T-19-046 | | | 11550901 | | | | | | | |
| 533859 | 3/5/2019 | FIRST TRANSIT, INC. | \$ 24,925.26 | INSURANCE PREIMIUMS: | 02/2019. REQ.# T-19-046 | | | 11550901 | | | | | | | |
| | | | Check No. 533859 Total | \$ 27,709.67 | | | | | | | | | | | |
| 533917 | 3/5/2019 | LED ELECTRIC & LIGHTING CONTRA | \$ 895.00 | LABOR | (Contract No. 18-092LED) (As per Requisition No. 370283, for the Installation of a Dedicated Breaker for a New System at La Ladrillera Recreation Center (Parks Department)) | 310037 | 1571 | 370283 | | | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019
 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 | | |
| 533917 | 3/5/2019 | LED ELECTRIC & LIGHTING CONTRA | \$ 1,832.00 | LABOR | (Contract No. 18-092LED) (As per Requisition No. 369014, for the Replacement of Parking Lot Lighting at Fasken Recreation Center (Parks Department)) | 309006 | 1562 | 369014 | | | | | | | |
| 533917 | 3/5/2019 | LED ELECTRIC & LIGHTING CONTRA | \$ 3,490.00 | LABOR | (Contract No. 18-092LED) (As per requisition No. 368718, for Removal & Replacement of Outside Lighting on West Side of Haynes Recreation Center (Parks Department)) | 309011 | 1565 | 368718 | | | | | | | |
| 533917 | 3/5/2019 | LED ELECTRIC & LIGHTING CONTRA | \$ 900.00 | CONSTRUCTION,SRV,TRADES | (Contract No. 18-092LED) | 309590 | 1558 | 369844 | | | | | | | |
| | | Check No. 533917 Total | \$ 7,117.00 | | | | | | | | | | | | |
| 533952 | 3/5/2019 | MWI VETERINARY SUPPLY, CO. | \$ 340.20 | VETERINARY EQPT.-SUPPLIES | (Contract No. 18-027MWI, Blanket Order (BO)) | 310485 | 15284335 | BO ENTRY; 370564 | RCABELLO | 2/8/2019 | | | | | |
| 533952 | 3/5/2019 | MWI VETERINARY SUPPLY, CO. | \$ 29.20 | VETERINARY EQPT.-SUPPLIES | | 310485 | 15284642 | BO ENTRY; 370564 | RCABELLO | 2/8/2019 | | | | | |
| 533952 | 3/5/2019 | MWI VETERINARY SUPPLY, CO. | \$ 11,789.35 | VETERINARY EQPT.-SUPPLIES | | 310485 | 15288263 | BO ENTRY; 370564 | RCABELLO | 2/8/2019 | | | | | |
| 533952 | 3/5/2019 | MWI VETERINARY SUPPLY, CO. | \$ 10,494.82 | VETERINARY EQPT.-SUPPLIES | | 310485 | 15299457 | BO ENTRY; 370564 | RCABELLO | 2/8/2019 | | | | | |
| 533952 | 3/5/2019 | MWI VETERINARY SUPPLY, CO. | \$ 2,118.75 | VETERINARY EQPT.-SUPPLIES | | 310485 | 15351893 | BO ENTRY; 370564 | RCABELLO | 2/8/2019 | | | | | |
| 533952 | 3/5/2019 | MWI VETERINARY SUPPLY, CO. | \$ 326.70 | VETERINARY EQPT.-SUPPLIES | | 310485 | 14799352 | BO ENTRY; 370564 | RCABELLO | 2/8/2019 | | | | | |
| 533952 | 3/5/2019 | MWI VETERINARY SUPPLY, CO. | \$ 208.77 | VETERINARY EQPT.-SUPPLIES | | 310485 | 14683109 | BO ENTRY; 370564 | RCABELLO | 2/8/2019 | | | | | |
| | | Check No. 533952 Total | \$ 25,307.79 | | | | | | | | | | | | |
| 533971 | 3/5/2019 | PINNACLE TOWERS, LLC. | \$ 5,656.95 | MANAGEMENT/OPERATION SERV | (Tower Site Lease) | 304178 | 27174966 | 26768 | CVILLARREAL | 4/6/2011 | | | | | |
| 533971 | 3/5/2019 | PINNACLE TOWERS, LLC. | \$ 4,432.37 | MANAGEMENT/OPERATION SERV | | 304178 | 27175015 | 26768 | CVILLARREAL | 4/6/2011 | | | | | |
| 533971 | 3/5/2019 | PINNACLE TOWERS, LLC. | \$ 591.27 | MANAGEMENT/OPERATION SERV | | 304178 | 27177697 | 26768 | CVILLARREAL | 4/6/2011 | | | | | |
| | | Check No. 533971 Total | \$ 10,680.59 | | | | | | | | | | | | |
| 533981 | 3/5/2019 | QUEST DIAGNOSTICS, INC. | \$ 7,462.08 | HEALTH RELATED SERVICES | (Contract No. 17-020QUES) | 306158 | 9180061600 | 365798 | CCOLLAZO | 11/5/2018 | | | | | |
| 533981 | 3/5/2019 | QUEST DIAGNOSTICS, INC. | \$ 2,962.44 | CHARGES | (Contract No. 17-020QUES) | 306175 | 9180061593 | 365256 | CCOLLAZO | 11/5/2018 | | | | | |
| 533981 | 3/5/2019 | QUEST DIAGNOSTICS, INC. | \$ 587.08 | HEALTH RELATED SERVICE | (Contract No. 17-020QUES) | 306917 | 9180061581 | 365775 | CCOLLAZO | 11/20/2018 | | | | | |
| 533981 | 3/5/2019 | QUEST DIAGNOSTICS, INC. | \$ 103.65 | HEALTH RELATED SERVICE | | 306917 | 9180184175 | 365775 | CCOLLAZO | 11/20/2018 | | | | | |
| 533981 | 3/5/2019 | QUEST DIAGNOSTICS, INC. | \$ 1,743.80 | HEALTH RELATED SERVICES | (Contract No. 17-020QUES) | 305504 | 9179616485A | 365229 | | | | | | | |
| 533981 | 3/5/2019 | QUEST DIAGNOSTICS, INC. | \$ 2,005.92 | HEALTH RELATED SERVICES | (Contract No. 17-020QUES) | 306916 | 9179616485 | 366878 | CCOLLAZO | 11/20/2018 | | | | | |
| | | Check No. 533981 Total | \$ 14,864.97 | | | | | | | | | | | | |
| 533997 | 3/5/2019 | ROMO CONTRACTORS, LLC. | \$ 30,500.00 | 3RD PMT DUE TO CONTRACTOR | REQ#2018-27 CRECEN.VALDEZ | A19004 | 102 1/2 S.JORGE | | | | | | | | |
| | | Check No. 533997 Total | \$ 30,500.00 | | | | | | | | | | | | |
| | | Retainage Amount Noted on Check No. 533997 | \$ (3,050.00) | | | | | | | | | | | | |
| | | Check No. 533997 Net Total | \$ 27,450.00 | | | | | | | | | | | | |
| 534038 | 3/5/2019 | TEGS WAREHOUSE SUPPLY, LLC. | \$ 7,300.00 | MASS TRANSPORTATION BUS | PO NUM 302736 (Blanket Order (BO)) | | 2281 | 362364 | MMALDONADO | 8/24/2018 | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019
 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 | |
| 534038 | 3/5/2019 | TEGS WAREHOUSE SUPPLY, LLC. | \$ 143.64 | MASS TRANSPORTATION BUS | (Blanket Order (BO)) | 302736 | 2281 | 362364 | MMALDONADO | 8/24/2018 | | | | | | | |
| | | Check No. 534038 Total | \$ 7,443.64 | | | | | | | | | | | | | | |
| 534051 | 3/5/2019 | TRAFFIC LOGIX, INC. | \$ 9,900.00 | EQUIP MAINT & REPAIR GEN | | 308367 | SIN03275 | 368032 | RHAVEZ | 12/18/2018 | | | | | | | |
| 534051 | 3/5/2019 | TRAFFIC LOGIX, INC. | \$ 700.00 | SHIPPING AND HANDLING | | 308367 | SIN03275 | 368032 | RHAVEZ | 12/18/2018 | | | | | | | |
| | | Check No. 534051 Total | \$ 10,600.00 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 368930, for the Purchase of Concrete Bollards for the Parking Lot at Unitrade Stadium, adjacent to Airport Fence (Parks Department)) | | | | | | | | | | | | |
| 534160 | 3/7/2019 | HIGHLAND PRODUCTS GROUP, LLC. | \$ 16,532.00 | BUILDING,FABRICATED | | 309157 | 103027040 | 368930 | RHAVEZ | 1/15/2019 | | | | | | | |
| 534160 | 3/7/2019 | HIGHLAND PRODUCTS GROUP, LLC. | \$ (1,601.60) | CHARGES | | 309157 | 103027040 | 368930 | RHAVEZ | 1/15/2019 | | | | | | | |
| | | Check No. 534160 Total | \$ 14,930.40 | | | | | | | | | | | | | | |
| 534161 | 3/7/2019 | HILTI, INC. | \$ 10,107.00 | TOOLS,HAND (NOT CLASSED) | | 310669 | 4613205762 | 368574 | MALEMAN | 1/18/2019 | | | | | | | |
| 534161 | 3/7/2019 | HILTI, INC. | \$ (734.22) | CREDIT MEMO | P.O.#308390 | | 4613069352 | 366996 | | | | | | | | | |
| 534161 | 3/7/2019 | HILTI, INC. | \$ (1,161.09) | | P.O.#308390 | | 4613090196 | 366996 | | | | | | | | | |
| | | Check No. 534161 Total | \$ 8,211.69 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 368942, for the Purchase of Fire Academy Paramedic Training Books) | | | | | | | | | | | | |
| 534174 | 3/7/2019 | JONES & BARTLETT LEARNING, LLC | \$ 34,648.12 | SCHOOL EQUIPMENT/SUPPLIES | | 308871 | 3986378 | 368942 | CCOLLAZO | 1/8/2019 | | | | | | | |
| 534174 | 3/7/2019 | JONES & BARTLETT LEARNING, LLC | \$ 952.00 | SHIPPING AND HANDLING | | 308871 | 3986378 | 368942 | CCOLLAZO | 1/8/2019 | | | | | | | |
| | | Check No. 534174 Total | \$ 35,600.12 | | | | | | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 2,500.00 | ELECTRONIC COMPONENTS | (Contract No. 18-029 3-G) | 304779 | 369630-00 | 364582 | | | | | | | | | |
| | | | | | (Contract No. 18-029 3-G, Blanket Oder (BO)) | | | | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 5.00 | EQUIP.MAINT/REPAIR APPLI | | 305447 | 369685-00 | 365350 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 83.70 | ELECTRICAL EQUIP & SUPPLY | | 305447 | 369727-00 | 365350 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 104.23 | ELECTRICAL EQUIP & SUPPLY | | 305447 | 369745-00 | 365350 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 64.00 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 309528 | 369823-00 | 369125 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 500.00 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 309598 | 369167-00 | 369740 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 102.75 | ELECTRICAL EQUIP & SUPPLY | | | 369475-00 | | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 20.76 | INSULATING MATERIALS | (Contract No. 18-029 3-G) | 309864 | 368979-00 | 369544 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 1,043.43 | ELECTRICAL EQUIP & SUPPLY | | 309864 | 368979-00 | 369544 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 287.10 | ELECTRONIC COMPONENTS | | 309864 | 368979-00 | 369544 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 785.26 | EQUIP MAINT & REPAIR GEN | (Contract No. 18-029 3-G) | 309898 | 368317-00 | 368658 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 54.28 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 310360 | 369855-00 | 370355 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 527.90 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 310410 | 369763-00 | 370592 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 923.08 | EQUIP MAINT & REPAIR GEN | (Contract No. 18-029 3-G) | 310419 | 369713-00 | 370567 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 59.22 | EQUIP MAINT & REPAIR GEN | (Contract No. 18-029 3-G) | 310421 | 369631-00 | 370375 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 946.07 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 309406 | 369220-00 | 369596 | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 157.30 | ELECTRICAL EQUIP & SUPPLY | | | 369449-00 | | | | | | | | | | |
| 534232 | 3/7/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 72.00 | BLDG MAINT/REPAIR/INSTALL | (Contract No. 18-029 3-G) | 309765 | 369276-00 | 369861 | | | | | | | | | |
| | | Check No. 534232 Total | \$ 8,236.08 | | | | | | | | | | | | | | |
| 534235 | 3/7/2019 | TRAFFICWARE GROUP, INC. | \$ 299.00 | EQUIP MAINT & REPAIR GEN | | 304649 | N0000019243 | 364751 | | | | | | | | | |

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

Time Period Selected: 03-04-2019 to 03-08-2019

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 |
| 534235 | 3/7/2019 | TRAFFICWARE GROUP, INC. <i>Check No. 534235 Total</i> | \$ 15,000.00 <i>\$ 15,299.00</i> | PROFESSIONAL SERVICES | <i>(As per Requisition No. 371884, for the Maintenance and Technical Support on the Advanced Traffic Management System (ATMS))</i> | 311601 | N0000018194 | 371884 | RCABELLO | 3/6/2019 | | | | | | |
| 534248 | 3/7/2019 | VULCAN MATERIALS COMPANY <i>Check No. 534248 Total</i> | \$ 18,604.39 <i>\$ 18,604.39</i> | ROAD AND HIGHWAY MATERIAL | <i>(Contract No. 18-005VULC, Blanket Order (BO))</i> | 306641 | 61840336 | 366627 | RCHAVEZ | 11/14/2018 | | | | | | |

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.