



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

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To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager  
Cynthia Collazo, Deputy City Manager  
Martin Aleman, Executive Director of Finance & Technology  
Kristina L. Hale, City Attorney  
Homero Vasquez Garcia, Information Svcs & Telecomm Director  
Jose F. Castillo, Assistant Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: January 11, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending January 4, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 4, 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: 12-31-2018 to 01-04-2019

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		
12974	12/31/2018	METLIFE	\$ 7,959.89	DENTAL PREMIUMS	DEC.01ST-31ST 2018		00027-1											
		<b>EFT No. 12974 Total</b>	<b>\$ 7,959.89</b>															
12975	1/3/2019	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 8,570.00	WATER SEWAGE TREATMENT EQ	PO NUM 299936 (Contract No. 17-033AGUA, Blanket Order (BO))		2073503	359089	MALEMAN	6/14/2018								
12975	1/3/2019	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 4,341.20	WATER SEWAGE TREATMENT EQ	(Contract No. 17-033AGUA, Blanket Order (BO))	299936	2073503	359089	MALEMAN	6/14/2018								
		<b>EFT No. 12975 Total</b>	<b>\$ 12,911.20</b>															
12982	1/3/2019	CENTERPOINT ENERGY GAS SERVICE	\$ 11,965.13	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3358554											
		<b>EFT No. 12982 Total</b>	<b>\$ 11,965.13</b>															
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 471.87	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	257170	39498	BO ENTRY; 312777	JOLIVARES	10/13/2015								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES		257170	39520	BO ENTRY; 312777	JOLIVARES	10/13/2015								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 629.15	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	39500	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 556.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	39485	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 15.64	PROFESSIONAL SERVICES		288732	39485	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 451.18	PROFESSIONAL SERVICES		288732	39486	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 58.91	PROFESSIONAL SERVICES		288732	39487	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,346.40	PROFESSIONAL SERVICES		288732	39487	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 213.53	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	39492	346732	CCOLLAZO	10/9/2017								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 322.74	FLEET MANAGEMENT ITEM		288820	39493	346732	CCOLLAZO	10/9/2017								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 470.68	FLEET MANAGEMENT ITEM		288820	39494	346732	CCOLLAZO	10/9/2017								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 928.54	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	39518	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018					
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 700.04	PROFESSIONAL SERVICES		289357	39519	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018					
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,266.14	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	39483	348104	CCOLLAZO	10/24/2017								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 827.32	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	39482	348123	CCOLLAZO	10/24/2017								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 412.99	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	39474	348092	CCOLLAZO	10/27/2017	351286	CCOLLAZO	1/12/2018	356373	CCOLLAZO	4/17/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 765.54	LABOR	(Contract No. 15-037ELIT)	292490	39490	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,045.01	LABOR		292490	39490	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 456.83	LABOR		292490	39490	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 579.49	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	295383	39473	354568	MMALDONADO	3/2/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,587.78	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	295670	39475	353549	CCOLLAZO	3/12/2018	360223	CCOLLAZO	7/18/2018					
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	39471	355570	CCOLLAZO	3/23/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,650.98	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	39489	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018					
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	301513	39476	360844	CCOLLAZO	7/30/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,067.49	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	39503	361552	MALEMAN	8/15/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	39477	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018					
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 838.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	39491	364331	MMALDONADO	10/9/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 750.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304670	39472	364177	CCOLLAZO	10/10/2018	367010	CCOLLAZO	11/20/2018	367952	CCOLLAZO	12/16/2018		
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 548.22	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304766	39514	364655	CCOLLAZO	10/11/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,209.91	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	39505	364278	MMALDONADO	10/11/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 569.17	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	39506	364359	MMALDONADO	10/11/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,112.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	39507	364366	MMALDONADO	10/11/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.56	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	39480	364263	CCOLLAZO	10/15/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 333.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304927	39479	365111	BLOPEZ	10/16/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	39484	364789	BLOPEZ	10/16/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 437.90	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	39467	364048	MALEMAN	10/17/2018								
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 686.71	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305036	39515	364925	CCOLLAZO	10/16/2018	367049	CCOLLAZO	12/5/2018					

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Amount Range Selected: \$7,001 to \$49,999

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 502.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	39501	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,094.83	CONTRACTED SRV & RENTALS		305312	39502	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,515.68	CONTRACTED SRV & RENTALS		305312	39504	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,515.69	CONTRACTED SRV & RENTALS		305312	39504	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 299.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	39478	364696	CCOLLAZO	10/19/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,207.73	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	39517	364240	MALEMAN	10/21/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 919.62	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305420	39516	364245	MALEMAN	10/21/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305432	39481	364898	RCHAVEZ	10/22/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.26	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	39495	364753	RCHAVEZ	10/22/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 416.27	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	39468	364772	MMALDONADO	10/23/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 284.99	CONTRACTED SRV & RENTALS		305487	39513	364772	MMALDONADO	10/23/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 499.44	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	39469	364481	CCOLLAZO	10/22/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,824.29	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	39496	364749	RCHAVEZ	10/29/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,078.99	CONTRACTED SRV & RENTALS		305808	39497	364749	RCHAVEZ	10/29/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 219.79	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	39470	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018			
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 384.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	39488	363884	RCHAVEZ	11/19/2018						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,364.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	39499	BO ENTRY; 335612	RCABELLO	1/26/2017						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,729.68	PROFESSIONAL SERVICES		278230	39499	BO ENTRY; 335612	RCABELLO	1/26/2017						
12987	1/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,950.98	PROFESSIONAL SERVICES		278230	39499	BO ENTRY; 335612	RCABELLO	1/26/2017						
		<b>EFT No. 12987 Total</b>	<b>\$ 49,732.52</b>													
12993	1/3/2019	GUTIERREZ MACHINE & WELDING SH	\$ 4,695.00	EQUIP.MAINT/REPAIR-HEAVY	(Contract No. 14-070GUTI, Blanket Order (BO))	303065	6810	BO ENTRY; 362593	MALEMAN	8/30/2018						
12993	1/3/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,630.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6809	363098	MALEMAN	9/10/2018						
					(Contract No. 14-070GUTI) (As per Requisition No. 364038, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))											
12993	1/3/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,800.00	PROFESSIONAL SERVICES		305961	6808	364038	MALEMAN	10/31/2018						
		<b>EFT No. 12993 Total</b>	<b>\$ 14,125.00</b>													
		<b>Discount Amount Noted on EFT No. 12993</b>	<b>\$ (423.75)</b>													
		<b>EFT No. 12993 Net Total</b>	<b>\$ 13,701.25</b>													
12999	1/3/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,053.61	UNION LOCAL FIRE		Dec-18		PAY DT:01/04/19								
		<b>EFT No. 12999 Total</b>	<b>\$ 15,053.61</b>													
13001	1/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 4,960.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	298168	1439	357777	MMALDONADO	5/9/2018						
13001	1/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,080.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	307205	1440	367232	MMALDONADO	11/27/2018						
		<b>EFT No. 13001 Total</b>	<b>\$ 7,040.00</b>													

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13006	1/3/2019	LEYENDECKER, SANDRA EFT No. 13006 Total	\$ 12,500.00 \$ 12,500.00	CONSULTING SERVICES	(As per Requisition No. 364530, for Veterinary Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48))	305449	1012019	364530	CCOLLAZO	10/22/2018							
13008	1/3/2019	LOZANO'S BODY SHOP	\$ 7,251.39	AUTO BODIES & ACCESSORES	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2216	BO ENTRY; 329684	READS	9/27/2016							
13008	1/3/2019	LOZANO'S BODY SHOP EFT No. 13008 Total Discount Amount Noted on EFT No. 13008 EFT No. 13008 Net Total	\$ 997.45 \$ 8,248.84 \$ (247.46) \$ 8,001.38	AUTO BODIES & ACCESSORES		272644	2217	BO ENTRY; 329684	READS	9/27/2016							
13020	1/3/2019	RCC ROOFING AND CONSTRUCTION,	\$ 41,000.00	BRUSHES(NOT CLASSIFIED)	(As per Requisition No. 362673, for Repairs to Municipal Housing Property (2916 E. Plum))	303533	545	362673	CCOLLAZO	9/10/2018	363959	CRIVERA	9/28/2018	365555	CCOLLAZO	10/24/2018	
13020	1/3/2019	RCC ROOFING AND CONSTRUCTION,	\$ 1,400.00	CONSTRUCTION,SRV,TRADES		303533	545	362673	CCOLLAZO	9/10/2018	363959	CRIVERA	9/28/2018	365555	CCOLLAZO	10/24/2018	
13020	1/3/2019	RCC ROOFING AND CONSTRUCTION, EFT No. 13020 Total	\$ 750.00 \$ 43,150.00	GROUPS & PARK SERVICES		306878	548	366908									
13022	1/3/2019	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 360580, for Maintenance of Chacon Creek Hike/Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42))	301523	1871	360580	CCOLLAZO	7/24/2018							
13022	1/3/2019	ROMO CONTRACTORS, LLC.	\$ 7,250.00	PROFESSIONAL SERVICES	(As per Requisition No. 363214, to Provide Mowing & Maintenance Services for the Zacate Creek Area; Approved by City Council on 08-20-2018 (Motion No. 29 (Environmental Svcs Department))	303505	1870	363214	CCOLLAZO	9/10/2018							
13022	1/3/2019	ROMO CONTRACTORS, LLC.	\$ 4,196.00	CONSTRUCTION,SRV,TRADES	(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))	294195	10362	BO ENTRY; 351999	MALEMAN	1/25/2018							
13022	1/3/2019	ROMO CONTRACTORS, LLC.	\$ 400.00	CONSTRUCTION,SRV,TRADES		294195	10363	BO ENTRY; 351999	MALEMAN	1/25/2018							
13022	1/3/2019	ROMO CONTRACTORS, LLC.	\$ 480.00	CONSTRUCTION,SRV,TRADES		294195	10364	BO ENTRY; 351999	MALEMAN	1/25/2018							
13022	1/3/2019	ROMO CONTRACTORS, LLC.	\$ 690.00	CONSTRUCTION,SRV,TRADES		294195	10365	BO ENTRY; 351999	MALEMAN	1/25/2018							
13022	1/3/2019	ROMO CONTRACTORS, LLC.	\$ 384.00	CONSTRUCTION,SRV,TRADES		294195	10366	BO ENTRY; 351999	MALEMAN	1/25/2018							

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13022	1/3/2019	ROMO CONTRACTORS, LLC.	\$ 12,331.76	CONSTRUCTION,SRV,TRADES		294195	10367	BO ENTRY; 351999	MALEMAN	1/25/2018				
13022	1/3/2019	ROMO CONTRACTORS, LLC.	\$ 9,447.75	CONSTRUCTION,SRV,TRADES		294195	10368	BO ENTRY; 351999	MALEMAN	1/25/2018				
		<b>EFT No. 13022 Total</b>	<b>\$ 42,179.51</b>											
(As per Requisition No. 365657, for Landfill Groundwater Monitoring, Well Sampling and Reporting to be in Compliance with TCEQ Requirements (Solid Waste))														
13027	1/3/2019	SCS ENGINEERS	\$ 8,145.00	PUBLIC WORKS & RELATED SE		305544	339273	365657	MALEMAN	10/24/2018				
		<b>EFT No. 13027 Total</b>	<b>\$ 8,145.00</b>											
13033	1/3/2019	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY			20181231							
13033	1/3/2019	STANDARD INSURANCE COMPANY	\$ 15,886.19	PAYROLL SUMMARY			20190104							
		<b>EFT No. 13033 Total</b>	<b>\$ 15,908.19</b>											
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11189	364307	MALEMAN	10/4/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV		304321	11204	364307	MALEMAN	10/4/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 180.04	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11196	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 300.09	SECURITY,FIRE,SAFETY SERV		304512	11196	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV		304512	11196	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV		304512	11196	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 566.24	SECURITY,FIRE,SAFETY SERV		304512	11197	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 943.74	SECURITY,FIRE,SAFETY SERV		304512	11197	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 188.75	SECURITY,FIRE,SAFETY SERV		304512	11197	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 188.75	SECURITY,FIRE,SAFETY SERV		304512	11197	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 180.18	SECURITY,FIRE,SAFETY SERV		304512	11198	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 300.30	SECURITY,FIRE,SAFETY SERV		304512	11198	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 60.06	SECURITY,FIRE,SAFETY SERV		304512	11198	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 60.06	SECURITY,FIRE,SAFETY SERV		304512	11198	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11199	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11199	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11199	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11199	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 178.99	SECURITY,FIRE,SAFETY SERV		304512	11215	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 298.32	SECURITY,FIRE,SAFETY SERV		304512	11215	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 59.66	SECURITY,FIRE,SAFETY SERV		304512	11215	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 59.66	SECURITY,FIRE,SAFETY SERV		304512	11215	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 566.79	SECURITY,FIRE,SAFETY SERV		304512	11216	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 944.66	SECURITY,FIRE,SAFETY SERV		304512	11216	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11216	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11216	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 178.40	SECURITY,FIRE,SAFETY SERV		304512	11217	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 297.35	SECURITY,FIRE,SAFETY SERV		304512	11217	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 59.47	SECURITY,FIRE,SAFETY SERV		304512	11217	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 59.47	SECURITY,FIRE,SAFETY SERV		304512	11217	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11218	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11218	364448	MMALDONADO	10/9/2018				
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11218	364448	MMALDONADO	10/9/2018				



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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	
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11218	364448	MMALDONADO	10/9/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11192	364317	MMALDONADO	10/9/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV		304516	11207	364317	MMALDONADO	10/9/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11194	363970	CCOLLAZO	10/8/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV		304566	11209	363970	CCOLLAZO	10/8/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11195	363971	CCOLLAZO	10/8/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV		304567	11210	363971	CCOLLAZO	10/8/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11190	364105	MALEMAN	10/12/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV		304873	11205	364105	MALEMAN	10/12/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11193	364281	CCOLLAZO	10/15/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV		304899	11208	364281	CCOLLAZO	10/15/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 926.33	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11203	364669	CCOLLAZO	10/15/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 935.25	SECURITY,FIRE,SAFETY SERV		304977	11214	364669	CCOLLAZO	10/15/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11202	364527	CCOLLAZO	10/16/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV		305035	11213	364527	CCOLLAZO	10/16/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11176	365429	CCOLLAZO	10/27/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11191	365429	CCOLLAZO	10/27/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11206	365429	CCOLLAZO	10/27/2018							
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 172.00	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV)	290559	11165	349256									
530244	12/31/2018	EYE VIEW SECURITY, INC.	\$ 761.96	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11157	364669	CCOLLAZO	10/15/2018							
<b>Check No. 530244 Total</b>			<b>\$ 29,432.43</b>														
530246	1/3/2019	AL & ROB SALES	\$ 2,022.94	CLOTHING & APPAREL	(Contract No. 17-065)	306766	86490	366137	MMALDONADO	11/9/2018							
530246	1/3/2019	AL & ROB SALES	\$ 2,022.95	CLOTHING & APPAREL		306766	86490	366137	MMALDONADO	11/9/2018							
530246	1/3/2019	AL & ROB SALES	\$ 2,697.26	CLOTHING & APPAREL		306766	86490	366137	MMALDONADO	11/9/2018							
530246	1/3/2019	AL & ROB SALES	\$ 88.50	CLOTHING & APPAREL	(Contract No. INFOAL&ROB)	304884	86363	364502									
530246	1/3/2019	AL & ROB SALES	\$ 206.50	CLOTHING & APPAREL		304884	86363	364502									
<b>Check No. 530246 Total</b>			<b>\$ 7,038.15</b>														
530250	1/3/2019	AMERIGAS	\$ 1,547.00	FUEL,OIL,GREASE & LUBRICN		306533	3086231660	366783									
530250	1/3/2019	AMERIGAS	\$ 2,600.00	FUEL,OIL,GREASE & LUBRICN		306533	3084763299	366783									
530250	1/3/2019	AMERIGAS	\$ 8,814.00	FUEL,OIL,GREASE & LUBRICN		306533	3085282288	366783									
<b>Check No. 530250 Total</b>			<b>\$ 12,961.00</b>														
530257	1/3/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,539.75	PAYROLL SUMMARY			20190104										
<b>Check No. 530257 Total</b>			<b>\$ 15,539.75</b>														
530258	1/3/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,243.52	PAYROLL SUMMARY			20190104										
<b>Check No. 530258 Total</b>			<b>\$ 8,243.52</b>														
530259	1/3/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,298.19	PAYROLL SUMMARY			20190104										
<b>Check No. 530259 Total</b>			<b>\$ 16,298.19</b>														
530273	1/3/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 28.55	PAYROLL SUMMARY			20181231										
530273	1/3/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 24,479.47	PAYROLL SUMMARY			20190104										
<b>Check No. 530273 Total</b>			<b>\$ 24,508.02</b>														
530275	1/3/2019	CORE & MAIN, LP.	\$ 23,394.20	WATER SEWAGE TREATMENT EQ	PO NUM 300013 (Blanket Order (BO))		J554062	358293	MALEMAN	6/19/2018							

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530275	1/3/2019	CORE & MAIN, LP.	\$ 2,543.80	WATER SEWAGE TREATMENT EQ	PO NUM 305151 (Contract No. 15-061CORE, Blanket Order (BO))		J789216	364142	MALEMAN	10/12/2018					
530275	1/3/2019	CORE & MAIN, LP.	\$ 508.00	WATER SEWAGE TREATMENT EQ	PO NUM 305151		J803552	364142	MALEMAN	10/12/2018					
530275	1/3/2019	CORE & MAIN, LP.	\$ 4,823.50	WATER SEWAGE TREATMENT EQ	PO NUM 305151		J813644	364142	MALEMAN	10/12/2018					
530275	1/3/2019	CORE & MAIN, LP.	\$ 13,070.26	WATER SEWAGE TREATMENT EQ	PO NUM 305151		J821367	364142	MALEMAN	10/12/2018					
530275	1/3/2019	CORE & MAIN, LP.	\$ (23,394.20)	WATER SEWAGE TREATMENT EQ	PO NUM 300013 (Blanket Order (BO))		J907352	358293	MALEMAN	6/19/2018					
530275	1/3/2019	CORE & MAIN, LP.	\$ 255.72	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	305151	J789216	BO ENTRY; 364142	MALEMAN	10/12/2018					
			<b>\$ 21,201.28</b>												
Check No. 530275 Total															
530281	1/3/2019	DREKY BUILDERS	\$ 4,159.00	FIRST & FINAL PAYMENT	REQ#2018-18 MELISSA RDZ.		2512 SANCHEZ								
530281	1/3/2019	DREKY BUILDERS	\$ 329.46	FIRST & FINAL PAYMENT	REQ#2018-18 MELISSA RDZ.		2512 SANCHEZ								
530281	1/3/2019	DREKY BUILDERS	\$ 3,211.54	FIRST & FINAL PAYMENT	REQ#2018-18 MELISSA RDZ.		2512 SANCHEZ								
Check No. 530281 Total			<b>\$ 7,700.00</b>												
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	300159	44023	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44023	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44023	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44023	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES		300159	44057	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44057	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44057	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44057	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES		300159	44090	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44090	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44090	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44090	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44124	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44124	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44124	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	44124	357126							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	303276	44029	363210				368171			
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	44063	363210				368171			
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	44097	363210				368171			
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	44130	363210				368171			
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING	(Contract No. 15-014DUS, Blanket Order (BO))	303926	44028	BO ENTRY; 363260							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		303926	44028	BO ENTRY; 363260							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		303926	44062	BO ENTRY; 363260							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		303926	44062	BO ENTRY; 363260							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	44129	BO ENTRY; 363260							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	44129	BO ENTRY; 363260							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	304227	44024	364162				364337			
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	44024	364162				364337			



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530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 30.40	JANITORIAL SUPPLIES		304227	44024	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 33.09	JANITORIAL SUPPLIES		304227	44025	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 33.09	JANITORIAL SUPPLIES		304227	44025	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 44.12	JANITORIAL SUPPLIES		304227	44025	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.33	JANITORIAL SUPPLIES		304227	44049	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.34	JANITORIAL SUPPLIES		304227	44049	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.78	JANITORIAL SUPPLIES		304227	44049	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	44058	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	44058	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 30.40	JANITORIAL SUPPLIES		304227	44058	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 33.09	JANITORIAL SUPPLIES		304227	44059	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 33.09	JANITORIAL SUPPLIES		304227	44059	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 44.12	JANITORIAL SUPPLIES		304227	44059	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.33	JANITORIAL SUPPLIES		304227	44083	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.34	JANITORIAL SUPPLIES		304227	44083	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.78	JANITORIAL SUPPLIES		304227	44083	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	44091	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	44091	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 30.40	JANITORIAL SUPPLIES		304227	44091	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 33.09	JANITORIAL SUPPLIES		304227	44092	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 33.09	JANITORIAL SUPPLIES		304227	44092	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 44.12	JANITORIAL SUPPLIES		304227	44092	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.33	JANITORIAL SUPPLIES		304227	44117	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.34	JANITORIAL SUPPLIES		304227	44117	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.78	JANITORIAL SUPPLIES		304227	44117	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	44125	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	44125	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 30.40	JANITORIAL SUPPLIES		304227	44125	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 33.09	JANITORIAL SUPPLIES		304227	44126	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 33.09	JANITORIAL SUPPLIES		304227	44126	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 44.12	JANITORIAL SUPPLIES		304227	44126	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.33	JANITORIAL SUPPLIES		304227	44151	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 22.34	JANITORIAL SUPPLIES		304227	44151	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.78	JANITORIAL SUPPLIES		304227	44151	364162			364337				
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 51.85	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	304281	44018	364167							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 51.85	JANITORIAL SUPPLIES		304281	44053	364167							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 51.85	JANITORIAL SUPPLIES		304281	44086	364167							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 51.85	JANITORIAL SUPPLIES		304281	44120	364167							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 37.35	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304302	44030	364309							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 37.35	RENT/LEASE CLOTHING/JANIT		304302	44064	364309							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 37.35	RENT/LEASE CLOTHING/JANIT		304302	44098	364309							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 37.35	RENT/LEASE CLOTHING/JANIT		304302	44155	364309							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304470	44034	364350	RCHAVEZ	10/8/2018					
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	44039	364350	RCHAVEZ	10/8/2018					
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	44040	364350	RCHAVEZ	10/8/2018					
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 47.10	RENT/LEASE CLOTHING/JANIT		304470	44041	364350	RCHAVEZ	10/8/2018					
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 46.00	RENT/LEASE CLOTHING/JANIT		304470	44042	364350	RCHAVEZ	10/8/2018					
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 57.40	RENT/LEASE CLOTHING/JANIT		304470	44043	364350	RCHAVEZ	10/8/2018					
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 23.55	RENT/LEASE CLOTHING/JANIT		304470	44044	364350	RCHAVEZ	10/8/2018					
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	RENT/LEASE CLOTHING/JANIT		304470	44045	364350	RCHAVEZ	10/8/2018					
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	RENT/LEASE CLOTHING/JANIT		304470	44050	364350	RCHAVEZ	10/8/2018					

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Amount Range Selected: \$7,001 to \$49,999

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Requisition #1	Approval #1	Requisition #2	Approval #2
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	RENT/LEASE CLOTHING/JANIT		304470	44051	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 46.00	RENT/LEASE CLOTHING/JANIT		304470	44110	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	RENT/LEASE CLOTHING/JANIT		304470	44068	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	44074	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	44075	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 46.00	RENT/LEASE CLOTHING/JANIT		304470	44076	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 57.40	RENT/LEASE CLOTHING/JANIT		304470	44077	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 23.55	RENT/LEASE CLOTHING/JANIT		304470	44078	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	RENT/LEASE CLOTHING/JANIT		304470	44079	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 47.10	RENT/LEASE CLOTHING/JANIT		304470	44154	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	RENT/LEASE CLOTHING/JANIT		304470	44084	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	RENT/LEASE CLOTHING/JANIT		304470	44085	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	RENT/LEASE CLOTHING/JANIT		304470	44101	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	44107	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	44108	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 47.10	RENT/LEASE CLOTHING/JANIT		304470	44109	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 57.40	RENT/LEASE CLOTHING/JANIT		304470	44111	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 23.55	RENT/LEASE CLOTHING/JANIT		304470	44112	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	RENT/LEASE CLOTHING/JANIT		304470	44113	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	RENT/LEASE CLOTHING/JANIT		304470	44118	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	RENT/LEASE CLOTHING/JANIT		304470	44119	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	RENT/LEASE CLOTHING/JANIT		304470	44134	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	44140	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	44141	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 47.10	RENT/LEASE CLOTHING/JANIT		304470	44142	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 46.00	RENT/LEASE CLOTHING/JANIT		304470	44143	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 57.40	RENT/LEASE CLOTHING/JANIT		304470	44144	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 23.55	RENT/LEASE CLOTHING/JANIT		304470	44145	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	RENT/LEASE CLOTHING/JANIT		304470	44146	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	RENT/LEASE CLOTHING/JANIT		304470	44152	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	RENT/LEASE CLOTHING/JANIT		304470	44153	364350	RCHAVEZ	10/8/2018							
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304535	44027	363346									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304535	44061	363346									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304535	44094	363346									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304535	44128	363346									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304536	44038	363351									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304536	44073	363351									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304536	44106	363351									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304536	44139	363351									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	FLOOR COVERING,INSTALL ET	(Contract No. 15-014DUS)	304639	44019	364189									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	FLOOR COVERING,INSTALL ET		304639	44054	364189									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	FLOOR COVERING,INSTALL ET		304639	44087	364189									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	FLOOR COVERING,INSTALL ET		304639	44121	364189									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 90.00	BLDG MAINT/REPAIR/INSTALL		304640	44020	364191									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304664	44066	364402									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 60.00	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304674	44031	364442									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 60.00	RENT/LEASE CLOTHING/JANIT		304674	44065	364442									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 60.00	RENT/LEASE CLOTHING/JANIT		304674	44099	364442									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 60.00	RENT/LEASE CLOTHING/JANIT		304674	44131	364442									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	304719	44033	364417									
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		304719	44067	364417									

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530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		304719	44100	364417								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		304719	44133	364417								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	305043	44022	365163								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		305043	44056	365163								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		305043	44089	365163								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		305043	44123	365163								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	305127	44048	364663								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	RENT/LEASE CLOTHING/JANIT		305127	44082	364663								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	RENT/LEASE CLOTHING/JANIT		305127	44116	364663								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	RENT/LEASE CLOTHING/JANIT		305127	44150	364663								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	305133	44035	364803								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	RENT/LEASE CLOTHING/JANIT		305133	44070	364803								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	RENT/LEASE CLOTHING/JANIT		305133	44103	364803								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	RENT/LEASE CLOTHING/JANIT		305133	44136	364803								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	305170	44052	364854								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	JANITORIAL SUPPLIES		305170	44069	364854								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	JANITORIAL SUPPLIES		305170	44102	364854								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	JANITORIAL SUPPLIES		305170	44135	364854								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	305214	44046	365426								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		305214	44046	365426								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		305214	44080	365426								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		305214	44080	365426								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		305214	44114	365426								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		305214	44114	365426								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		305214	44148	365426								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		305214	44148	365426								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		305229	44036	364989								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	305229	44071	364989								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		305229	44104	364989								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		305229	44137	364989								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	BLDG MAINT/REPAIR/INSTALL		305398	44026	364341								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	BLDG MAINT/REPAIR/INSTALL		305398	44060	364341								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	BLDG MAINT/REPAIR/INSTALL		305398	44093	364341								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	BLDG MAINT/REPAIR/INSTALL		305398	44127	364341								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	305493	44047	364280								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	RENT/LEASE CLOTHING/JANIT		305493	44081	364280								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	RENT/LEASE CLOTHING/JANIT		305493	44115	364280								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	RENT/LEASE CLOTHING/JANIT		305493	44149	364280								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	306062	44021	366164								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	RENT/LEASE CLOTHING/JANIT		306062	44055	366164								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	RENT/LEASE CLOTHING/JANIT		306062	44122	366164								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	RENTAL/LEASE APPLIANCES	(Contract No. 15-014DUS)	306947	44011	366351								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 700.00	RENTAL/LEASE APPLIANCES		306947	44012	366351								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING	(Contract No. 15-014DUS, Blanket Order (BO))	303926	44095	BO ENTRY; 363260								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		303926	44095	BO ENTRY; 363260								
530283	1/3/2019	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	306062	44088	366164								
Check No. 530283 Total			\$ 7,405.60													

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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
530288	1/3/2019	FERGUSON ENTERPRISES, INC.	\$ 2,010.60	WATER SEWAGE TREATMENT EQ	PO NUM 299903 (Contract No. 17-033FERG, Blanket Order (BO))		993220	359082	MALEMAN	6/13/2018						
530288	1/3/2019	FERGUSON ENTERPRISES, INC.	\$ 14,753.40	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		993164	364431	MALEMAN	10/12/2018						
		Check No. 530288 Total	\$ 16,764.00													
530290	1/3/2019	FIRST TRANSIT, INC.	\$ 2,856.04	INSURANCE PREIMIUMS	REQ#T-19-028 DECEMBER'18		11532878									
530290	1/3/2019	FIRST TRANSIT, INC.	\$ 31,058.58	INSURANCE PREIMIUMS	REQ#T-19-028 DECEMBER'18		11532878									
		Check No. 530290 Total	\$ 33,914.62													
530306	1/3/2019	LAREDO FEDERAL CREDIT UNION	\$ 27,004.50	PAY DATE: 12/29/18			PPE: 12/29/18									
		Check No. 530306 Total	\$ 27,004.50													
530310	1/3/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 1,890.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 14-051LED) (As per Requisition No. 359876, for the Replacement of Lights at Bridges I & II to LED Lights)	301194	1504	359876	MMALDONADO	7/18/2018	366057	MMALDONADO	11/5/2018			
530310	1/3/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 3,695.00	PROFESSIONAL SERVICES	(Contract No. 18-092LED) (As per Requisition No. 366257, for the Replacement and Installation of Floodlights at Haynes Recreation Center (Parks Department))	306511	1493	366257								
530310	1/3/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 2,175.00	LABOR	(Contract No. 18-092LED) (As per Requisition No. 367001, for the Repair of A/C and Heating Units at Hillside Recreation Center (Parks Department))	306926	1497	367001								
530310	1/3/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 425.00	LABOR	(Contract No. 18-092LED)	307277	1499	367524								
		Check No. 530310 Total	\$ 8,185.00													
530312	1/3/2019	LEXIPOL, LLC.	\$ 49,302.00	COMPUTER SOFTWARE		307656	26687	367590	CCOLLAZO	12/5/2018						
		Check No. 530312 Total	\$ 49,302.00													
530320	1/3/2019	METROPOLITAN COMPOUNDS, INC.	\$ 4,125.00	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-004METR, Blanket Order (BO))	306402	70157	BO ENTRY; 365533	MALEMAN	11/5/2018						
530320	1/3/2019	METROPOLITAN COMPOUNDS, INC.	\$ 5,473.85	ROAD AND HIGHWAY MATERIAL		306402	70671	BO ENTRY; 365533	MALEMAN	11/5/2018						
		Check No. 530320 Total	\$ 9,598.85													
		Discount Amount Noted on Check No. 530320	\$ (287.97)													
		Check No. 530320 Net Total	\$ 9,310.88													
530341	1/3/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	26591601	26768	CVILLARREAL	4/6/2011						
530341	1/3/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		304178	26591650	26768	CVILLARREAL	4/6/2011						
530341	1/3/2019	PINNACLE TOWERS, LLC.	\$ 591.27	MANAGEMENT/OPERATION SERV		304178	26594367	26768	CVILLARREAL	4/6/2011						
		Check No. 530341 Total	\$ 10,680.59													
530349	1/3/2019	QUEST DIAGNOSTICS, INC.	\$ 8,340.03	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306157	9179153046	365797	CCOLLAZO	11/5/2018						
530349	1/3/2019	QUEST DIAGNOSTICS, INC.	\$ 77.11	HEALTH RELATED SERVICES		306157	9179337251	365797	CCOLLAZO	11/5/2018						
530349	1/3/2019	QUEST DIAGNOSTICS, INC.	\$ 1,684.53	CHARGES	(Contract No. 17-020QUES)	306175	9179153034	365256	CCOLLAZO	11/5/2018						

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

Time Period Selected: 12-31-2018 to 01-04-2019

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	
530349	1/3/2019	QUEST DIAGNOSTICS, INC.	\$ 936.77	HEALTH RELATED SERVICE	(Contract No. 17-020QUES)	306917	9179153022	365775	CCOLLAZO	11/20/2018				
530349	1/3/2019	QUEST DIAGNOSTICS, INC.	\$ 32.23	HEALTH RELATED SERVICE		306917	9179445125	365775	CCOLLAZO	11/20/2018				
530349	1/3/2019	QUEST DIAGNOSTICS, INC.	\$ 9,114.45	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306157	9178677614	365797	CCOLLAZO	11/5/2018				
530349	1/3/2019	QUEST DIAGNOSTICS, INC.	\$ 2,534.05	CHARGES	(Contract No. 17-020QUES)	306175	9178677602	365256	CCOLLAZO	11/5/2018				
530349	1/3/2019	QUEST DIAGNOSTICS, INC.	\$ 579.25	HEALTH RELATED SERVICE	(Contract No. 17-020QUES, Blanket Order (BO))	306917	9178882325	365775	CCOLLAZO	11/20/2018				
530349	1/3/2019	QUEST DIAGNOSTICS, INC.	\$ 16,599.78	CLINICAL LABORATORY TESTS		307301	9178677631	367287	CCOLLAZO	11/28/2018				
		Check No. 530349 Total	\$ 39,898.20											
530361	1/3/2019	SCHINDLER ELEVATOR CORPORATION	\$ 7,074.48	MACHINERY & HEAVY HRDWARE		304008	7100385459	363002	MMALDONADO	9/20/2018				
		Check No. 530361 Total	\$ 7,074.48											
530371	1/3/2019	SUPERIOR VISION SERVICES, INC.	\$ 79.80	PAYROLL SUMMARY			20181231							
530371	1/3/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,555.40	PAYROLL SUMMARY			20190104							
		Check No. 530371 Total	\$ 8,635.20											
530392	1/3/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20181231							
530392	1/3/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 15,131.88	PAYROLL SUMMARY			20190104							
		Check No. 530392 Total	\$ 15,151.96											
530398	1/3/2019	WAL-MART	\$ 100.45	CRAFTS,GENERAL		276317	002584 12/6/18	333731						
530398	1/3/2019	WAL-MART	\$ 24.94	APPLIANCES,HOUSEHOLD		291790	3161	350626	CCOLLAZO	12/11/2017				
530398	1/3/2019	WAL-MART	\$ 44.36	FOOD		292150	002137 12/14/18	351024						
530398	1/3/2019	WAL-MART	\$ 54.00	JANITORIAL SUPPLIES		300034	5387	359507						
530398	1/3/2019	WAL-MART	\$ 33.40	JANITORIAL SUPPLIES		300034	5426	359507						
530398	1/3/2019	WAL-MART	\$ 16.70	JANITORIAL SUPPLIES		300034	6061	359507						
530398	1/3/2019	WAL-MART	\$ 95.63	CRAFTS,GENERAL		300269	3160	360016						
530398	1/3/2019	WAL-MART	\$ 70.64	FOOD		304370	005624 12/01/18	364195						
530398	1/3/2019	WAL-MART	\$ 62.96	FOOD		304370	000532 12/10/18	364195						
530398	1/3/2019	WAL-MART	\$ 30.58	FOOD		304370	5921	364195						
530398	1/3/2019	WAL-MART	\$ 63.15	CRAFTS,GENERAL		304547	2585	364639						
530398	1/3/2019	WAL-MART	\$ 44.84	HARDWARE,AND ALLIED ITEMS		304717	008796 12/13/18	364616						
530398	1/3/2019	WAL-MART	\$ 121.80	CRAFTS,GENERAL		305802	006221 12/14/18	365778						
530398	1/3/2019	WAL-MART	\$ 97.27	AMUSMENT ENTERTAINMENT		307332	4161	367043	MALEMAN	11/30/2018				
530398	1/3/2019	WAL-MART	\$ 99.84	APPLIANCES,HOUSEHOLD		307563	818	367727						
530398	1/3/2019	WAL-MART	\$ 207.36	ELECTRICAL EQUIP & SUPPLY		307667	149	367600	RHAVEZ	12/6/2018				
530398	1/3/2019	WAL-MART	\$ 518.40	ELECTRICAL EQUIP & SUPPLY		307667	6981	367600	RHAVEZ	12/6/2018				
530398	1/3/2019	WAL-MART	\$ 327.79	AMUSMENT ENTERTAINMENT		307668	7237	367706	RHAVEZ	12/6/2018				
530398	1/3/2019	WAL-MART	\$ 264.70	AMUSMENT ENTERTAINMENT		307669	005427 12/10/18	367582	RHAVEZ	12/6/2018				
530398	1/3/2019	WAL-MART	\$ 1,679.56	ELECTRICAL EQUIP & SUPPLY		307716	004822 12/07/18	367056	RHAVEZ	12/7/2018				
530398	1/3/2019	WAL-MART	\$ 473.34	ELECTRICAL EQUIP & SUPPLY		307716	007255 12/7/18	367056	RHAVEZ	12/7/2018				
530398	1/3/2019	WAL-MART	\$ 30.16	PAPER & PLASTIC-DISPOSIBLE		307716	007255 12/7/18	367056	RHAVEZ	12/7/2018				
530398	1/3/2019	WAL-MART	\$ 396.80	EQUIP MAINT & REPAIR GEN		307716	007255 12/7/18	367056	RHAVEZ	12/7/2018				
530398	1/3/2019	WAL-MART	\$ 297.60	ELECTRICAL EQUIP & SUPPLY		307718	7234	367598	RHAVEZ	12/7/2018				
530398	1/3/2019	WAL-MART	\$ 187.82	ELECTRICAL EQUIP & SUPPLY		307901	003443 12/11/18	368115	MALEMAN	12/11/2018				
530398	1/3/2019	WAL-MART	\$ 216.82	AMUSMENT ENTERTAINMENT		307924	008315 12/14/18	367848						
530398	1/3/2019	WAL-MART	\$ 36.36	AMUSMENT ENTERTAINMENT		307940	2950	368127						
530398	1/3/2019	WAL-MART	\$ 54.01	SCHOOL EQUIPMENT/SUPPLIES		281880	005246 11/30/18	339774						
530398	1/3/2019	WAL-MART	\$ 31.92	FIRST AID AND SAFETY EQUI		286269	9591	344542						
530398	1/3/2019	WAL-MART	\$ 19.92	THEATRICAL EQPT.& SUPPLY		296851	008432 11/21/18	355972						
530398	1/3/2019	WAL-MART	\$ 117.36	FOOD		304371	008213 11/20/18	364381						

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

Time Period Selected: 12-31-2018 to 01-04-2019  
 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		
530398	1/3/2019	WAL-MART	\$ 215.14	CRAFTS,GENERAL		304547	5578	364639							
530398	1/3/2019	WAL-MART	\$ 19.52	FOOD		304717	7862	364616							
530398	1/3/2019	WAL-MART	\$ 67.44	JANITORIAL SUPPLIES		304717	7863	364616							
530398	1/3/2019	WAL-MART	\$ 54.94	OFFICE SUPPLIES		304717	006601 11/30/18	364616							
530398	1/3/2019	WAL-MART	\$ 76.54	JANITORIAL SUPPLIES		304717	006602 11/30/18	364616							
530398	1/3/2019	WAL-MART	\$ 25.84	FOOD		304717	006603 11/30/18	364616							
530398	1/3/2019	WAL-MART	\$ 100.80	AMUSMENT ENTERTAINMENT		305547	327	365752							
530398	1/3/2019	WAL-MART	\$ 80.17	AMUSMENT ENTERTAINMENT		305547	2914	365752							
530398	1/3/2019	WAL-MART	\$ 168.92	AMUSMENT ENTERTAINMENT		305547	7964	365752							
530398	1/3/2019	WAL-MART	\$ 129.83	FURNITURE,NON OFFICE		306216	001422 11/16/18	366184							
530398	1/3/2019	WAL-MART	\$ 109.00	APPLIANCES,HOUSEHOLD		306317	6131	366475							
530398	1/3/2019	WAL-MART	\$ 98.21	SCHOOL EQUIPMENT/SUPPLIES		306821	5577	366910							
530398	1/3/2019	WAL-MART	\$ 49.00	APPLIANCES,HOUSEHOLD		307087	006150 11/29/18	367338							
530398	1/3/2019	WAL-MART	\$ 299.78	AMUSMENT ENTERTAINMENT		307332	77	367043	MALEMAN	11/30/2018					
530398	1/3/2019	WAL-MART	\$ 97.26	AMUSMENT ENTERTAINMENT		307332	8069	367043	MALEMAN	11/30/2018					
530398	1/3/2019	WAL-MART	\$ 143.68	AMUSMENT ENTERTAINMENT		307940	9917	368127							
530398	1/3/2019	WAL-MART	\$ 39.94	ELECTRICAL EQUIP & SUPPLY		307475	003628 121318	367495							
530398	1/3/2019	WAL-MART	\$ 200.20	FOOD		307276	002043 12/04/18	367513							
530398	1/3/2019	WAL-MART	\$ 149.13	AMUSMENT ENTERTAINMENT		307664	3543	367494	RCHAVEZ	12/6/2018					
530398	1/3/2019	WAL-MART	\$ 64.85	NURSERY STOCK & SUPPLIES		307719	008770 12/10/18	367689	RCHAVEZ	12/7/2018					
530398	1/3/2019	WAL-MART	\$ 15.05	FURNITURE,NON OFFICE		307885	1996	368052							
530398	1/3/2019	WAL-MART	\$ 150.00	FURNITURE,NON OFFICE		307885	1996	368052							
530398	1/3/2019	WAL-MART	\$ 364.11	FUEL,OIL,GREASE & LUBRICN		305054	4111	365317							
530398	1/3/2019	WAL-MART	\$ 13.20	JANITORIAL SUPPLIES		305054	000134 11/28/18	365317							
530398	1/3/2019	WAL-MART	\$ 119.00	FOOD		307276	8419	367513							
		<b>Check No. 530398 Total</b>	<b>\$ 8,672.03</b>												
2190101	1/2/2019	INTERNAL REVENUE SERVICES	\$ 2,302.02	EMPLOYEE FICA											
2190101	1/2/2019	INTERNAL REVENUE SERVICES	\$ 2,302.02	CITY FICA											
2190101	1/2/2019	INTERNAL REVENUE SERVICES	\$ 3,657.97	FIT											
		<b>Wire Transfer No. 2190101 Total</b>	<b>\$ 8,262.01</b>												

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.