




**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 18, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending January 11, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 11, 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: 01-07-2019 to 01-11-2019  
 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		
13047	1/8/2019	CITY READY MIX, INC.	\$ 2,754.00	FENCING	(Contract No. 16-059CITY)(As per Requisition No. 367172, for Concrete Slab for Wheelchair Swing and Sidewalk at Concord Hills Park)	307282	5552	367172							
13047	1/8/2019	CITY READY MIX, INC.	\$ 1,785.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	301999	5549	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 357.00	ROAD/HIGHWAY MATERIAL		301999	5551	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 1,734.00	ROAD/HIGHWAY MATERIAL		301999	5553	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 204.00	ROAD/HIGHWAY MATERIAL		301999	5554	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		301999	5554	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 1,836.00	ROAD/HIGHWAY MATERIAL		301999	5555	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 1,122.00	ROAD/HIGHWAY MATERIAL		301999	5556	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 816.00	ROAD/HIGHWAY MATERIAL		301999	5556	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 1,581.00	ROAD/HIGHWAY MATERIAL		301999	5557	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 510.00	ROAD/HIGHWAY MATERIAL		301999	5558	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 306.00	ROAD/HIGHWAY MATERIAL		301999	5559	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 1,224.00	ROAD/HIGHWAY MATERIAL		301999	5560	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 102.00	ROAD/HIGHWAY MATERIAL		301999	5561	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		301999	5561	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 2,856.00	ROAD/HIGHWAY MATERIAL		301999	5562	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 918.00	ROAD/HIGHWAY MATERIAL		301999	5565	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 735.00	ROAD/HIGHWAY MATERIAL		301999	5540	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 1,050.00	ROAD/HIGHWAY MATERIAL		301999	5548	361679	RCHAVEZ	8/10/2018					
13047	1/8/2019	CITY READY MIX, INC.	\$ 1,020.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	303964	5522	363825							
		<b>EFT No. 13047 Total</b>	<b>\$ 21,070.00</b>												
13050	1/8/2019	DELL	\$ 598.42	OFFICE SUPPLIES		306528	10286069852	366671							
13050	1/8/2019	DELL	\$ 209.99	COMPUTER EQUIPMENT		306940	10285301505	366429							
13050	1/8/2019	DELL	\$ 248.30	COMPUTER ACCESSORIES		307023	10284670740	366925	MALEMAN	11/26/2018					
13050	1/8/2019	DELL	\$ 744.77	COMPUTER ACCESSORIES		307023	10284670740	366925	MALEMAN	11/26/2018					
13050	1/8/2019	DELL	\$ 496.46	COMPUTER ACCESSORIES		307023	10284670740	366925	MALEMAN	11/26/2018					
13050	1/8/2019	DELL	\$ 1,253.85	COMPUTER EQUIPMENT		307023	10284670740	366925	MALEMAN	11/26/2018					
13050	1/8/2019	DELL	\$ 3,760.83	COMPUTER EQUIPMENT		307023	10284670740	366925	MALEMAN	11/26/2018					
13050	1/8/2019	DELL	\$ 2,506.96	COMPUTER EQUIPMENT		307023	10284670740	366925	MALEMAN	11/26/2018					
13050	1/8/2019	DELL	\$ 284.01	COPYING MACHINE SUPPLIES		307158	10283754587	366684							
13050	1/8/2019	DELL	\$ 263.13	OFFICE SUPPLIES		307220	10284240677	367257							
13050	1/8/2019	DELL	\$ 531.01	COPYING MACHINE SUPPLIES		307222	10284240685	367357							
13050	1/8/2019	DELL	\$ 438.84	OFFICE SUPPLIES		307288	10284096756	367492							
13050	1/8/2019	DELL	\$ 42.75	SALE SURPLUS/OBSOLE.ITEMS		308047	10287626738	365635							
13050	1/8/2019	DELL	\$ 99.74	SALE SURPLUS/OBSOLE.ITEMS		308047	10287626738	365635							
		<b>EFT No. 13050 Total</b>	<b>\$ 11,479.06</b>												
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 117.80	OFFICE SUPPLIES		306183	E55684-01	364964							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.90	BADGES & OTHER ID EQUIP		306356	E58907-01	366333							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,079.40	FURNITURE,OFFICE		307262	E60157-00	367454							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 14.95	RADIO AND TELECOMMUNICATN		307455	E58272-00	366342							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 363.96	OFFICE SUPPLIES		307455	E58272-00	366342							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.76	OFFICE SUPPLY;INKS,LEADS		307455	E58272-00	366342							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 467.65	OFFICE SUPPLIES		307523	E60479-00	367613							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 20.85	OFFICE SUPPLIES		307565	E60782-00	367748							

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 45.90	OFFICE SUPPLY;INKS,LEADS		307565	E60782-00	367748							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 169.98	COPYING MACHINE SUPPLIES		307565	E60782-00	367748							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 94.70	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	307629	E61059-00	367888							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 31.08	OFFICE SUPPLY;INKS,LEADS		307629	E61059-00	367888							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 122.82	OFFICE SUPPLIES		307646	E60681-00	367741							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 139.80	OFFICE SUPPLIES		307723	E60788-00	367759							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 226.35	OFFICE SUPPLIES		307725	E60437-00	367775							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.95	CLOCKS		307815	E60466-00	367592							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.80	OFFICE SUPPLY;INKS,LEADS		307815	E60466-00	367592							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 9.98	OFFICE SUPPLIES		307815	E60466-00	367592							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.90	OFFICE SUPPLY;INKS,LEADS		307815	E60466-00	367592							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 224.90	OFFICE SUPPLIES		307846	E60984-00	368014							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.95	COMPUTER EQUIPMENT		307848	E61373-00	368021							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 10.95	OFFICE SUPPLIES		306383	E56997-01	365790							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 281.55	COPYING MACHINE SUPPLIES		306687	E57746-00	366677							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,046.01	OFFICE SUPPLIES		306687	E57746-00	366677							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 23.80	OFFICE SUPPLY;INKS,LEADS		306723	E58776-01	366940							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 948.50	OFFICE SUPPLIES		306910	E59001-00	367096							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 13.95	CLOCKS		306938	E57163-00	366891							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 53.80	OFFICE MACHINES & ACCESS		306938	E57163-00	366891							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 307.58	OFFICE SUPPLIES		306938	E57163-00	366891							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 122.91	OFFICE SUPPLY;INKS,LEADS		306938	E57163-00	366891							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 55.72	OFFICE SUPPLIES		307013	E59598-00	367254							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.17	SCHOOL EQUIPMENT/SUPPLIES		307013	E59598-00	367254							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 13.98	HARDWARE,AND ALLIED ITEMS		307129	E59715-00	367310							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 90.90	OFFICE SUPPLIES		307129	E59715-00	367310							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 43.80	COMPUTER HARDWARE MAINFRA		307257	E58064-00	366284							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 574.47	OFFICE SUPPLIES		307257	E58064-00	366284							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 160.29	OFFICE SUPPLIES		307280	E60086-00	367470							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.41	OFFICE SUPPLY;INKS,LEADS		307280	E60086-00	367470							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 167.13	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	306118	E58308-00	366304							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 243.48	OFFICE SUPPLIES		306239	E58136-00	366455							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 21.92	OFFICE SUPPLY;INKS,LEADS		306239	E58136-00	366455							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 45.98	HARDWARE,AND ALLIED ITEMS		306743	E59372-00	366915							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 558.60	OFFICE SUPPLIES		306743	E59372-00	366915							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.80	OFFICE SUPPLY;INKS,LEADS		306743	E59372-00	366915							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 729.76	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	306796	E58888-00	366695							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 271.77	OFFICE SUPPLIES		303110	E51663-00	362776							
13052	1/8/2019	EXECUTIVE OFFICE SUPPLY	\$ 345.38	OFFICE SUPPLIES		303110	E51663-00	362776							
		<b>EFT No. 13052 Total</b>	<b>\$ 9,573.99</b>												
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11182	367121	CRIVERA			12/7/2018			
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 1,214.86	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307728	11181	366576	CRIVERA			12/7/2018			
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11135	367121	CRIVERA			12/7/2018			
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 946.00	SECURITY,FIRE,SAFETY SERV		307726	11155	367121	CRIVERA			12/7/2018			
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 946.00	SECURITY,FIRE,SAFETY SERV		307726	11171	367121	CRIVERA			12/7/2018			
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 1,198.73	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307728	11117	366576	CRIVERA			12/7/2018			
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 1,311.64	SECURITY,FIRE,SAFETY SERV		307728	11134	366576	CRIVERA			12/7/2018			
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 940.65	SECURITY,FIRE,SAFETY SERV		307728	11154	366576	CRIVERA			12/7/2018			
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 720.25	SECURITY,FIRE,SAFETY SERV		307728	11170	366576	CRIVERA			12/7/2018			
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 1,360.03	SECURITY,FIRE,SAFETY SERV		307728	11087	366576	CRIVERA			12/7/2018			

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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	
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 1,214.86	SECURITY,FIRE,SAFETY SERV		307728	11102	366576	CRIVERA	12/7/2018							
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11118	367121	CRIVERA	12/7/2018							
13053	1/8/2019	EYE VIEW SECURITY, INC.	\$ 989.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292336	11103	351278	CCOLLAZO	12/21/2017							
EFT No. 13053 Total			\$ 13,809.02														
														(As per Requisition No. 364428, for a Twelve Month Lease for the WIC Clinic in Kingsville, TX)			
13057	1/8/2019	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS		305269	566	364428	CCOLLAZO	10/19/2018							
														(As per Requisition No. 364438, for the WIC Clinic Lease in Falfurrias, TX. Lease Term from June 2013 to May 2020; Approved by City Council on 04-15-2013 (Motion No. 24))			
13057	1/8/2019	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS		305270	6664	364438	CCOLLAZO	10/19/2018							
EFT No. 13057 Total			\$ 9,450.00														
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 296.96	MASS TRANSPORTATION BUS			16722562	362354	MMALDONADO	8/24/2018							
														PO NUM 302730 (Blanket Order (BO))			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 399.25	AUTO & TRUCK MAINT.ITEMS			15722401	363859	MMALDONADO	9/21/2018							
														PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 220.00	AUTO & TRUCK MAINT.ITEMS			10721445	365422	MMALDONADO	10/23/2018							
														PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 286.36	AUTO & TRUCK MAINT.ITEMS			13721875	365422	MMALDONADO	10/23/2018							
														PO NUM 305459			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 743.38	MASS TRANSPORTATION BUS			16727820	362354	MMALDONADO	8/24/2018							
														PO NUM 302730 (Blanket Order (BO))			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 626.95	AUTO & TRUCK MAINT.ITEMS			9724909	363859	MMALDONADO	9/21/2018							
														PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 1,128.86	AUTO & TRUCK MAINT.ITEMS			10728402	363859	MMALDONADO	9/21/2018							
														PO NUM 304047			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 1,152.10	AUTO & TRUCK MAINT.ITEMS			14731855	363859	MMALDONADO	9/21/2018							
														PO NUM 304047			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 264.96	AUTO & TRUCK MAINT.ITEMS			12725609	365422	MMALDONADO	10/23/2018							
														PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 1,296.66	AUTO & TRUCK MAINT.ITEMS			14727595	365422	MMALDONADO	10/23/2018							
														PO NUM 305459			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 613.44	AUTO & TRUCK MAINT.ITEMS			15727733	365422	MMALDONADO	10/23/2018							
														PO NUM 305459			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 634.20	AUTO & TRUCK MAINT.ITEMS			13731589	365422	MMALDONADO	10/23/2018							
														PO NUM 305459			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 752.07	AUTO & TRUCK MAINT.ITEMS			11736067	365422	MMALDONADO	10/23/2018							
														PO NUM 305459			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 49.90	JANITORIAL SUPPLIES	(Blanket Order (BO))	302730	9725062	362354	MMALDONADO	8/24/2018							
														BO ENTRY;			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 79.20	FUEL,OIL,GREASE & LUBRICN		302730	7726488	362354	MMALDONADO	8/24/2018							
														BO ENTRY;			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 11.56	MASS TRANSPORTATION BUS		302730	8726544	362354	MMALDONADO	8/24/2018							
														BO ENTRY;			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 112.66	FUEL,OIL,GREASE & LUBRICN		302730	8728175	362354	MMALDONADO	8/24/2018							
														BO ENTRY;			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 36.00	MASS TRANSPORTATION BUS		302730	8728193	362354	MMALDONADO	8/24/2018							
														BO ENTRY;			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 24.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	9724909	363859	MMALDONADO	9/21/2018							
														BO ENTRY;			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 48.00	AUTO & TRUCK MAINT.ITEMS		304047	10728402	363859	MMALDONADO	9/21/2018							
														BO ENTRY;			
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 365.98	AUTO & TRUCK MAINT.ITEMS		304047	14731855	363859	MMALDONADO	9/21/2018							
														BO ENTRY;			

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 76.64	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	11725297	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 84.89	EQUIP MAINT & REPAIR GEN		304447	16726171	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 53.13	AUTO SHOP EQUIPMENT & SUP		304447	15730595	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	10725136	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 314.98	AUTO &TRUCK MAINT.ITEMS		305459	10725136	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 74.47	AUTO/TRUCK MAINT ITEMS		305459	12725521	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 152.96	AUTO &TRUCK MAINT.ITEMS		305459	9724949	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 143.22	AUTO &TRUCK MAINT.ITEMS		305459	10726789	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 38.42	AUTO &TRUCK MAINT.ITEMS		305459	11726953	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 93.54	AUTO/TRUCK MAINT ITEMS		305459	14727595	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 105.00	AUTO &TRUCK MAINT.ITEMS		305459	15727740	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 28.75	AUTO &TRUCK MAINT.ITEMS		305459	16729233	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 179.57	AUTO/TRUCK MAINT ITEMS		305459	10729843	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 56.16	AUTO &TRUCK MAINT.ITEMS		305459	11729943	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 34.98	AUTO &TRUCK MAINT.ITEMS		305459	12730150	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 99.80	AUTO &TRUCK MAINT.ITEMS		305459	14730332	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 75.82	AUTO/TRUCK MAINT ITEMS		305459	14730420	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ (125.96)	AUTO/TRUCK MAINT ITEMS		305459	15730456	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 96.98	AUTO &TRUCK MAINT.ITEMS		305459	16730754	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 239.80	AUTO/TRUCK MAINT ITEMS		305459	9729743	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 36.96	AUTO &TRUCK MAINT.ITEMS		305459	9731025	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 43.49	AUTO &TRUCK MAINT.ITEMS		305459	9731026	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 35.16	AUTO &TRUCK MAINT.ITEMS		305459	9731079	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 293.74	AUTO/TRUCK MAINT ITEMS		305459	12734618	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 132.85	AUTO/TRUCK MAINT ITEMS		305459	9734239	BO ENTRY; 365422	MMALDONADO	10/23/2018				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 94.57	AUTO/TRUCK MAINT ITEMS		305459	11736100	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 158.04	AUTO & TRUCK MAINT.ITEMS		305459	13736441	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 106.29	AUTO/TRUCK MAINT ITEMS		305459	14736520	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 105.37	AUTO & TRUCK MAINT.ITEMS		305459	15736798	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 39.87	AUTO & TRUCK MAINT.ITEMS		305459	9735835	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 90.12	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	16722546	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 409.88	MASS TRANSPORTATION BUS		302730	17722587	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 57.12	FUEL,OIL,GREASE & LUBRICN		302730	17722605	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 15.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	15722401	BO ENTRY; 363859	MMALDONADO	9/21/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 108.23	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	13720392	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 125.96	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	15719184	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 61.33	AUTO & TRUCK MAINT.ITEMS		305459	10721445	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 207.53	AUTO/TRUCK MAINT ITEMS		305459	13721875	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 232.59	AUTO/TRUCK MAINT ITEMS		305459	15722289	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 103.80	AUTO/TRUCK MAINT ITEMS		305459	15722289	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13062	1/8/2019	GONZALEZ AUTO PARTS INC.	\$ 50.63	EQUIP.MAIN/REPAIR VEHICLE		307293	9721378	367437						
		<b>EFT No. 13062 Total</b>	<b>\$ 13,480.17</b>											
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 784.57	JANITORIAL SUPPLIES		306662	24982	366777						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 549.20	PAPER & PLASTIC-DISPOSBLE		306662	24982	366777						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 174.56	JANITORIAL SUPPLIES		306662	24982	366777						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 943.52	PAPER & PLASTIC-DISPOSBLE		307242	24989	367407						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 26.94	ENGINEERING EQUIPMENT		306726	24987	366780						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 502.25	TOOLS,HAND (NOT CLASSED)		306726	24987	366780						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 73.44	HARDWARE,AND ALLIED ITEMS		306726	24987	366780						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 1,377.63	JANITORIAL SUPPLIES		306726	24987	366780						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 224.46	JANITORIAL SUPPLIES		306726	24987	366780						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 1,261.40	JANITORIAL SUPPLIES		306726	24987	366780						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 2,115.07	JANITORIAL SUPPLIES		306726	24987	366780						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 1,394.55	JANITORIAL SUPPLIES		306889	24983	366756						
13065	1/8/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 1,766.40	JANITORIAL SUPPLIES		306889	24983	366756						
		<b>EFT No. 13065 Total</b>	<b>\$ 11,193.99</b>											

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
					(As per Requisition No. 364511, for Santo Nino WIC Clinic Lease Agreement, Lease Term from April 16, 2018 through January 16, 2019 (Grant Funded); Approved by City Council on 06-04-2018 (Motion No. 33))												
13067	1/8/2019	INMUEBLES LAREDO, LLC.	\$ 1,903.62	PROFESSIONAL SERVICES		305034	2019-01	364511	CCOLLAZO	10/16/2018							
13067	1/8/2019	INMUEBLES LAREDO, LLC.	\$ 9,804.60	REAL PROPERTY RENTAL/LEAS		305034	2019-01	364511	CCOLLAZO	10/16/2018							
		<b>EFT No. 13067 Total</b>	<b>\$ 11,708.22</b>														
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 490.54	P.O.# 306764			986642										
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ (490.54)	P.O.# 306764			989768										
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 116.80	P.O.# 305921			984611										
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ (116.80)	P.O.# 305921			988728										
					(Contract No. R142104, Blanket Order (BO))												
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 44.86	TOOLS,HAND (NOT CLASSED)		304366	901764 12/06/18	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 241.01	PLUMBING EQUIPMENT		304366	902593	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 75.97	AUTO BODIES & ACCESSORES		304366	902609	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 56.99	HOSE,ALL KINDS		304366	902674 12/07/18	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 11.75	PIPE AND TUBING FITTINGS		304366	901856 12/11/18	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 78.74	BLDG MAINT/REPAIR/INSTALL		304366	901151 12/12/18	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 54.80	BLDG MAINT/REPAIR/INSTALL		304366	901646 12/14/18	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 60.45	JANITORIAL SUPPLIES		304366	902219 12/14/18	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 61.72	TOOLS,HAND (NOT CLASSED)		304366	902762 12/17/18	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 25.76	ARCHITECTURAL SERVICES		304366	902805 12/17/18	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 88.68	TOOLS,HAND (NOT CLASSED)		304366	901456 12/21/18	364175									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 599.00	AIR CONDITIONING & HEATNG	(Contract No. R142104)	306776	901728 12/10/18	366565									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 14.98	AUTO SHOP EQUIPMENT & SUP		306804	901843 12/06/18	367074									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 113.16	TOOLS,HAND (NOT CLASSED)		306804	901843 12/06/18	367074									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 185.98	AIR CONDITIONING & HEATNG	(Contract No. R142104)	306872	988928	367045									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 170.92	ELECTRICAL EQUIP & SUPPLY		306872	988928	367045									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 205.20	BLDG MAINT/REPAIR/INSTALL		306872	988928	367045									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 129.00	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	307093	901746	366810									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 119.00	HARDWARE,AND ALLIED ITEMS		307093	901746	366810									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 177.36	CONCRETE & CORRUGATED MTL	(Contract No. R142104)	307194	901890	367410									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 449.88	FURNITURE,OFFICE		307361	989865	367619									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 899.95	FURNITURE,OFFICE		307444	901807	367656									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 5.99	LAWN EQUIPMENT		307474	901785 12/06/18	367543									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 5.99	LAWN EQUIPMENT		307474	901785 12/06/18	367543									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 7.98	LAWN EQUIPMENT		307474	901785 12/06/18	367543									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 22.78	ROAD/HWY EQPT EARTH HNDLG		307474	901785 12/06/18	367543									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 22.78	ROAD/HWY EQPT EARTH HNDLG		307474	901785 12/06/18	367543									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 30.36	ROAD/HWY EQPT EARTH HNDLG		307474	901785 12/06/18	367543									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 54.96	ROAD/HGWY HEAVY EQUIPMNT	(Contract No. R142104)	307594	902805	367731									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 99.00	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	307608	902636	367632									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 54.26	HARDWARE,AND ALLIED ITEMS		307614	901094 12/07/18	366050									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 139.00	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	307688	901690 12/10/18	366998									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 287.28	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	307876	901984 12/11/18	368099									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 171.00	VENETIAN BLINDS, SHADES		307975	989751	368126									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 227.05	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	307982	989718	368253									
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 29.98	FASTENERS, FASTENING DEVS	(Contract No. R142104)	308041	902640 12/17/18	367562									



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13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 104.07	BUILDER'S SUPPLIES		308079	902935 12/18/18	367892							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 18.99	FASTENERS, FASTENING DEVS		308079	902935 12/18/18	367892							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 13.28	HARDWARE,AND ALLIED ITEMS		308079	902935 12/18/18	367892							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 59.51	LUMBER,WOODS,SIDING ETC		308079	902935 12/18/18	367892							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 345.46	BUILDER'S SUPPLIES	(Contract No. R142104)	308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 8.58	FARE COLLECTION EQUIPMENT		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 34.92	HARDWARE,AND ALLIED ITEMS		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 63.22	HOSE,ALL KINDS		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 31.65	LAWN EQUIPMENT		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 64.55	MACHINERY & HEAVY HRDWARE		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 23.10	PAINT,COATINGS, WALLPAPER		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 46.04	ROAD/HGWY HEAVY EQUIPMNT		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 35.34	TAPE		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 6.28	WELDING EQUIPMENT/SUPPLIE		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 18.98	EQUIP MAINT & REPAIR GEN		308115	902967 12/18/18	368107							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 619.89	WELDING EQUIPMENT/SUPPLIE	(Contract No. R142104)	308173	902968 12/18/18	368336							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 279.00	AUTO BODIES & ACCESSORES	(Contract No. R142104)	308299	902004 12/18/18	368235							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 109.85	PLUMBING EQUIPMENT	(Contract No. R142104)	306815	901078 11/26/18	366801							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 346.36	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	307033	987869	367304							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 122.00	HARDWARE,AND ALLIED ITEMS		307033	987869	367304							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 269.94	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	307056	902962 11/28/18	367331							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 849.52	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	304473	901378	363828							
13071	1/8/2019	LOWE'S HOME CENTERS INC.	\$ 455.36	FURNITURE,NON OFFICE	(Contract No. R142104)	305258	901045 10/22/18	365572							
			<b>EFT No. 13071 Total</b>	<b>\$ 8,949.46</b>											
(As per Requisition No. 362433, for the Extension and Leveling of a Sidewalk at the Animal Care Facility)															
13080	1/8/2019	OLYMPIA LANDSCAPE DEVELOPMENT,	\$ 10,051.00	ENGINEERING SERVICES PROF		303159	556204	362433	CCOLLAZO	8/24/2018					
13080	1/8/2019	OLYMPIA LANDSCAPE DEVELOPMENT,	\$ 550.00	GROUPS & PARK SERVICES		307802	556284	366855	CCOLLAZO	12/7/2018					
13080	1/8/2019	OLYMPIA LANDSCAPE DEVELOPMENT,	\$ 450.00	GROUPS & PARK SERVICES		307803	556285	366860							
			<b>EFT No. 13080 Total</b>	<b>\$ 11,051.00</b>											
13086	1/8/2019	ROMO CONTRACTORS, LLC.	\$ 9,120.00	TRANSITIONAL HOUSING	REQ#12141 1517 WASHINGTON	A18017	EST.#8								
			<b>EFT No. 13086 Total</b>	<b>\$ 9,120.00</b>											
			<b>Retainage Amount Noted on EFT No. 13086</b>	<b>\$ (912.00)</b>											
			<b>EFT No. 13086 Net Total</b>	<b>\$ 8,208.00</b>											
13095	1/8/2019	VERIZON WIRELESS	\$ 10,715.40	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	2/3							
13095	1/8/2019	VERIZON WIRELESS	\$ 719.32	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	2/3							
13095	1/8/2019	VERIZON WIRELESS	\$ 226.88	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	2/3							
13095	1/8/2019	VERIZON WIRELESS	\$ 79.98	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	2/3							
			<b>EFT No. 13095 Total</b>	<b>\$ 11,741.58</b>											
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 15,071.64	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		8616767-IN	366814	MMALDONADO	11/21/2018					
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 13,653.42	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		8616962-IN	366814	MMALDONADO	11/21/2018					
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 16,082.20	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		8617270-IN	366814	MMALDONADO	11/21/2018					
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 787.60	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	8616492-IN	366814	MMALDONADO	11/21/2018					

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 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			
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 1,044.00	FUEL,OIL,GREASE & LUBRICN		306929	B616534-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018						
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 74.95	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	295591	B617361-IN	BO ENTRY; 354159								
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 10.30	FUEL,OIL,GREASE & LUBRICN		295591	B617361-IN	BO ENTRY; 354159								
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 674.55	FUEL,OIL,GREASE & LUBRICN		295591	B617361-IN	BO ENTRY; 354159								
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 92.66	FUEL,OIL,GREASE & LUBRICN		295591	B617361-IN	BO ENTRY; 354159								
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ (728.83)	FUEL,OIL,GREASE & LUBRICN		307098	616034C-CM	366911								
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 676.30	FUEL,OIL,GREASE & LUBRICN		307098	616034R-DM	366911								
13100	1/10/2019	ARGUINDEGUI OIL CO.	\$ 728.83	FUEL,OIL,GREASE & LUBRICN		307098	B616034-IN	366911								
		<b>EFT No. 13100 Total</b>	<b>\$ 48,167.62</b>													
13106	1/10/2019	DELTA HOUSE ELECTRIC	\$ (6,510.65)	5806 CREDIT			5806 CR									
13106	1/10/2019	DELTA HOUSE ELECTRIC	\$ (1,427.58)	5803 CREDIT			5803 CR									
13106	1/10/2019	DELTA HOUSE ELECTRIC	\$ 3,372.85	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT)	306507	5832	365145	MALEMAN	10/31/2018						
					(Contract No. 14-052DELT, Blanket Order (BO))											
13106	1/10/2019	DELTA HOUSE ELECTRIC	\$ 2,035.52	WATER SEWAGE TREATMENT EQ		306323	5836	BO ENTRY; 364672	MALEMAN	10/31/2018						
13106	1/10/2019	DELTA HOUSE ELECTRIC	\$ 17,425.58	PUMPS AND ACCESSORIES		306323	5837	BO ENTRY; 364672	MALEMAN	10/31/2018						
					(Contract No. 14-052DELT, Blanket Order (BO))											
13106	1/10/2019	DELTA HOUSE ELECTRIC	\$ 5,937.00	EQUIP MAINT & REPAIR GEN		307494	5838	364046	MALEMAN	10/12/2018						
		<b>EFT No. 13106 Total</b>	<b>\$ 20,832.72</b>													
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 56.76	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	257170	39643	BO ENTRY; 312777	JOLIVARES	10/13/2015						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 796.41	PROFESSIONAL SERVICES		257170	39643	BO ENTRY; 312777	JOLIVARES	10/13/2015						
					(Contract No. 15-037ELIT, Blanket Order (BO))											
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,235.87	PROFESSIONAL SERVICES		278230	39644	BO ENTRY; 335612	RCABELLO	1/26/2017						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,289.97	PROFESSIONAL SERVICES		278230	39644	BO ENTRY; 335612	RCABELLO	1/26/2017						
								BO ENTRY; 335612	RCABELLO	1/26/2017						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,533.65	PROFESSIONAL SERVICES		278230	39644									
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 595.48	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	39645	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 556.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	39646	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 86.32	PROFESSIONAL SERVICES		288732	39646	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 456.95	PROFESSIONAL SERVICES		288732	39647	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 43.08	PROFESSIONAL SERVICES		288732	39648	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,346.41	PROFESSIONAL SERVICES		288732	39648	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 339.94	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	39629	346732	CCOLLAZO	10/9/2017						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 262.09	FLEET MANAGEMENT ITEM		288820	39630	346732	CCOLLAZO	10/9/2017						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 463.97	FLEET MANAGEMENT ITEM		288820	39631	346732	CCOLLAZO	10/9/2017						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,321.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	39637	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018			
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 835.75	PROFESSIONAL SERVICES		289357	39639	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018			
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,574.44	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	39641	348104	CCOLLAZO	10/24/2017						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 554.50	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	39640	348123	CCOLLAZO	10/24/2017						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 411.05	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	39620	348092	CCOLLAZO	10/27/2017	351286	CCOLLAZO	1/12/2018	356373	CCOLLAZO	4/17/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,096.78	LABOR	(Contract No. 15-037ELIT)	292490	39650	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,326.04	LABOR		292490	39650	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 682.84	LABOR		292490	39650	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,415.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	295670	39626	353549	CCOLLAZO	3/12/2018	360223	CCOLLAZO	7/18/2018			
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	39619	355570	CCOLLAZO	3/23/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,111.93	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	39666	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018			
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 418.99	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	301513	39621	360844	CCOLLAZO	7/30/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,048.54	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	39657	361552	MALEMAN	8/15/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 207.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	39622	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 838.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	39618	364331	MMALDONADO	10/9/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 747.52	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304670	39665	364177	CCOLLAZO	10/10/2018	367010	CCOLLAZO	11/20/2018	367952	CCOLLAZO	12/16/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 551.91	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304766	39623	364655	CCOLLAZO	10/11/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,506.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	39652	364278	MMALDONADO	10/11/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 557.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	39653	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019			
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 863.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	39654	364366	MMALDONADO	10/11/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	39633	364263	CCOLLAZO	10/15/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 334.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304927	39632	365111	BLOPEZ	10/16/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	39642	364789	BLOPEZ	10/16/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 684.43	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305036	39624	364925	CCOLLAZO	10/16/2018	367049	CCOLLAZO	12/5/2018			
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 489.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	39655	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,103.29	CONTRACTED SRV & RENTALS		305312	39656	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,194.73	CONTRACTED SRV & RENTALS		305312	39658	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,194.73	CONTRACTED SRV & RENTALS		305312	39658	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 529.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	39625	364696	CCOLLAZO	10/19/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,057.19	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	39628	364240	MALEMAN	10/21/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.72	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305420	39627	364245	MALEMAN	10/21/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305432	39634	364898	RCHAVEZ	10/22/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	39635	364753	RCHAVEZ	10/22/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 712.70	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	39615	364772	MMALDONADO	10/23/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 649.30	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	39616	364481	CCOLLAZO	10/22/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,921.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	39636	364749	RCHAVEZ	10/29/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,106.47	CONTRACTED SRV & RENTALS		305808	39638	364749	RCHAVEZ	10/29/2018						
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 223.74	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	39617	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018			
13108	1/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 256.56	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	39649	363884	RCHAVEZ	11/19/2018						
			<b>\$ 48,235.62</b>	<b>EFT No. 13108 Total</b>												
<p>(As per Requisition No. 364705, for Monthly Fees Associated with the Collections Contract with the City's Delinquent Property Tax Attorneys; Approved by City Council on 03-19-2018 (Motion No. 51))</p>																
13112	1/10/2019	FLORES, FLORES & CANALES, PLLC	\$ 21,055.77	FINANCIAL SERVICES		305508	Dec-18	364705	CCOLLAZO	10/22/2018						
			<b>\$ 21,055.77</b>	<b>EFT No. 13112 Total</b>												
<p>(Contract No. 16-034IPB) (As per Requisition No. 351139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))</p>																
13120	1/10/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 17,972.50	SEED,SOD,SOIL,& INOCULANT		292295	18-1121-7198	351139	MALEMAN	12/20/2017						

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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	
13120	1/10/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 9,612.79	SEED,SOD,SOIL,& INOCULANT		292295	18-1128-7199	351139	MALEMAN	12/20/2017							
		EFT No. 13120 Total	\$ 27,585.29														
					(As per Requisition No. 357134, for Consulting Services to Assist the City in its Examination of Landfill Options in Regards to Future Waste Disposal Alternatives for the City; Approved by City Council on 03-19-2018 (Motion No. 50))												
530415	1/8/2019	ARREDONDO, ZEPEDA & BRUNZ, LLC	\$ 12,349.00	PROFESSIONAL SERVICES		298546	218-022-06	357134	MALEMAN	5/17/2018							
		Check No. 530415 Total	\$ 12,349.00														
530421	1/8/2019	BARCO PUMP COMPANY	\$ 16,478.00	WATER SEWAGE TREATMENT EQ		304149	F03236-SA	361465	MALEMAN	9/13/2018							
		Check No. 530421 Total	\$ 16,478.00														
530427	1/8/2019	BRIGGS EQUIPMENT	\$ 3,429.82	POWER GENERATION EQUIPMEN		306843	INV1394461	366753									
530427	1/8/2019	BRIGGS EQUIPMENT	\$ 22.95	FLEET MANAGEMENT ITEM		306843	INV1394461	366753									
530427	1/8/2019	BRIGGS EQUIPMENT	\$ 631.77	COMMUNICATIONS/MEDIA SRV		306843	INV1394461	366753									
530427	1/8/2019	BRIGGS EQUIPMENT	\$ 3,105.00	RENTAL/LEASE GENERAL EQUP		303842	INV1381202	363821			364816	MALEMAN	10/12/2018				
		Check No. 530427 Total	\$ 7,189.54														
530432	1/8/2019	BWI COMPANIES INC.	\$ 1,773.60	FERTILIZERS & SOIL CONDTN		307025	14956821	364404	RCHAVEZ	11/26/2018							
530432	1/8/2019	BWI COMPANIES INC.	\$ 10,650.00	SEED,SOD,SOIL,& INOCULANT		307025	14956821	364404	RCHAVEZ	11/26/2018							
530432	1/8/2019	BWI COMPANIES INC.	\$ 287.30	GROUNDNS, RECREATIONAL SEV		307055	15015647	366992									
		Check No. 530432 Total	\$ 12,710.90														
					(Contract No. 18-084CANT, Blanket Order (BO))												
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 500.00	ELECTRONIC COMPONENTS		305429	1609	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 560.00	ELECTRONIC COMPONENTS		305429	1599	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 1,785.00	ELECTRONIC COMPONENTS		305429	1600	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 180.00	ELECTRONIC COMPONENTS		305429	1601	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1620	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1622	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1623	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1650	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1651	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
530433	1/8/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1652	BO ENTRY; 364033	RCHAVEZ	10/22/2018							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
530433	1/8/2019	CANTU ELECTRIC, INC. <a href="#">Check No. 530433 Total</a>	\$ 1,242.50 <b>\$ 9,517.50</b>	ENGINEERING SERVICES PROF	(As per Requisition No. 360120, for Conduit Repair for the Pedestrian Signals at the intersection of Del Mar & Country Club (Traffic Department))	300284	1370	360120				360301					
530435	1/8/2019	CAROLLO ENGINEERS, INC. <a href="#">Check No. 530435 Total</a>	\$ 24,310.65 <b>\$ 24,310.65</b>	PROFESSIONAL SERVICES	(As per Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant Evaluation & Re-Rating Study; Approved by City Council on 03-20-2017 (Motion No. 70))	282474	172743	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018				
530447	1/8/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,274.56	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	305072	92519754	BO ENTRY; 364001	MALEMAN	10/17/2018							
530447	1/8/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 5,954.56	CHEMICAL,COMM,BULK		305072	92520846	BO ENTRY; 364001	MALEMAN	10/17/2018							
530447	1/8/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,200.32	CHEMICAL,COMM,BULK		305072	92520847	BO ENTRY; 364001	MALEMAN	10/17/2018							
530447	1/8/2019	CHEMTRADE CHEMICALS US, LLC. <a href="#">Check No. 530447 Total</a>	\$ 4,985.20 <b>\$ 23,414.64</b>	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92520848	BO ENTRY; 364011	MALEMAN	10/21/2018							
530453	1/8/2019	COASTAL DIESEL INJECTION SERVI <a href="#">Check No. 530453 Total</a>	\$ 14,399.96 <b>\$ 14,399.96</b>	MASS TRANSPORTATION BUS	PO NUM 302729 (Blanket Order (BO))		C166878	362353	MMALDONADO	8/24/2018							
530454	1/8/2019	COMPSPYCH CORPORATION <a href="#">Check No. 530454 Total</a>	\$ 10,998.00 <b>\$ 10,998.00</b>	HUMAN SERVICES	(As per Requisition No. 364009, for Employee Assistance Program offered to City Employees by Employee Wellness Division (Human Resources Department))	304626	19010803	364009	CCOLLAZO	10/8/2018							
530460	1/8/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES	(As per Requisition No. 353224, for Service Maintenance Agreement on DIR Contract: CISCO DIR-TSO-2542 (Data Circuit Charges (911 Regional Administration)); Approved by City Council on 03-19-2018 (Motion No. 47))	296685	19090535N	353224	MALEMAN	4/5/2018							
530460	1/8/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,377.96	PROFESSIONAL SERVICES		296685	19090535N	353224	MALEMAN	4/5/2018							
530460	1/8/2019	DEPARTMENT OF INFORMATION RESO	\$ 829.92	PROFESSIONAL SERVICES		296685	19090535N	353224	MALEMAN	4/5/2018							
530460	1/8/2019	DEPARTMENT OF INFORMATION RESO <a href="#">Check No. 530460 Total</a>	\$ 4,605.22 <b>\$ 8,089.74</b>	PROFESSIONAL SERVICES		296685	19090535N	353224	MALEMAN	4/5/2018							

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530473	1/8/2019	FIRST TRANSIT, INC.	\$ 18,825.57	MILES ESTIMATED JAN'2019	REQ#T-19-034		11537965										
530473	1/8/2019	FIRST TRANSIT, INC.	\$ 8,157.75	MILES ESTIMATED JAN'2019	REQ#T-19-034		11537965										
530473	1/8/2019	FIRST TRANSIT, INC.	\$ 3,765.11	MILES ESTIMATED JAN'2019	REQ#T-19-034		11537965										
530473	1/8/2019	FIRST TRANSIT, INC.	\$ 439.26	MILES ESTIMATED JAN'2019	REQ#T-19-034		11537965										
530473	1/8/2019	FIRST TRANSIT, INC.	\$ 753.02	MILES ESTIMATED JAN'2019	REQ#T-19-034		11537965										
<b>Check No. 530473 Total</b>			<b>\$ 31,940.71</b>														
(Contract No. 18-092LED) (As per Requisition No. 367105, for the Replacement of Outside Lighting at Hillside Recreation Center (Parks Department))																	
530501	1/8/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 4,440.00	LABOR		307187	1508	367105									
530501	1/8/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 855.00	PUBLIC WORKS & RELATED SE	(Contract No. 18-092LED)	307766	1512	367717									
530501	1/8/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 3,000.00	PUBLIC WORKS & RELATED SE	(Contract No. 18-092LED)	305783	1467	365609									
530501	1/8/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 1,700.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	304078	1454	363817									
530501	1/8/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 3,110.00	ELECTRICAL EQUIP & SUPPLY		304078	1454	363817									
<b>Check No. 530501 Total</b>			<b>\$ 13,105.00</b>														
(As per Requisition No. 357699, to Replace Old Water Pumps on Chillers for Southside A/C Unit located at the Airport Terminal)																	
530510	1/8/2019	ODESSA PUMPS EQUIPMENT, INC.	\$ 7,269.10	AIR CONDITIONING & HEATNG		301018	566839	357699	MMALDONADO	6/26/2018							
530510	1/8/2019	ODESSA PUMPS EQUIPMENT, INC.	\$ 3,460.00	LABOR		301018	566839	357699	MMALDONADO	6/26/2018							
<b>Check No. 530510 Total</b>			<b>\$ 10,729.10</b>														
PO NUM 298891 (Contract No. 17-048RUSH, Blanket Order (BO))																	
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 447.42	AUTO & TRUCK MAINT.ITEMS			3013009100	358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 146.99	AUTO & TRUCK MAINT.ITEMS			3013060716	358144	MMALDONADO	5/26/2018							
(Contract No. 17-048RUSH, Blanket Order (BO))																	
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 230.60	AUTO/TRUCK MAINT ITEMS		298891	3012990220	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 349.80	AUTO & TRUCK MAINT.ITEMS		298891	3012991694	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 685.00	AUTO/TRUCK MAINT ITEMS		298891	3012991703	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 69.74	AUTO/TRUCK MAINT ITEMS		298891	3013008686	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,460.00	AUTO/TRUCK MAINT ITEMS		298891	3013017331	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 24.00	AUTO/TRUCK MAINT ITEMS		298891	3013018557	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 37.42	AUTO/TRUCK MAINT ITEMS		298891	3013029356	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 670.00	AUTO/TRUCK MAINT ITEMS		298891	3013031993	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 65.00	AUTO/TRUCK MAINT ITEMS		298891	3013031993	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 335.00	AUTO/TRUCK MAINT ITEMS		298891	3013043678	BO ENTRY; 358144	MMALDONADO	5/26/2018							
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 375.00	AUTO/TRUCK MAINT ITEMS		298891	3013048610	BO ENTRY; 358144	MMALDONADO	5/26/2018							

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530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 930.00	AUTO/TRUCK MAINT ITEMS		298891	3013048629	BO ENTRY; 358144	MMALDONADO	5/26/2018					
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 105.80	AUTO/TRUCK MAINT ITEMS		298891	3013049256	BO ENTRY; 358144	MMALDONADO	5/26/2018					
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 26.96	AUTO/TRUCK MAINT ITEMS		298891	3013050437	BO ENTRY; 358144	MMALDONADO	5/26/2018					
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 15.75	AUTO/TRUCK MAINT ITEMS		298891	3013057014	BO ENTRY; 358144	MMALDONADO	5/26/2018					
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 35.85	AUTO/TRUCK MAINT ITEMS		298891	3013060716	BO ENTRY; 358144	MMALDONADO	5/26/2018					
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 235.60	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3012993146	BO ENTRY; 364434	MMALDONADO	10/23/2018					
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 45.00	SHIPPING AND HANDLING		306301	3012993146	BO ENTRY; 364434	MMALDONADO	10/23/2018					
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 984.00	MASS TRANSPORTATION BUS		306301	3013028217	BO ENTRY; 364434	MMALDONADO	10/23/2018					
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 80.00	SHIPPING AND HANDLING		306301	3013028217	BO ENTRY; 364434	MMALDONADO	10/23/2018					
530529	1/8/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 345.00	MASS TRANSPORTATION BUS		306301	3013059476	BO ENTRY; 364434	MMALDONADO	10/23/2018					
		<b>Check No. 530529 Total</b>	<b>\$ 7,699.93</b>												
530545	1/8/2019	SOUTHERN TIRE MART, INC.	\$ 3,377.00	TIRES & TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68351415	352134	MMALDONADO	1/11/2018					
530545	1/8/2019	SOUTHERN TIRE MART, INC.	\$ 2,330.50	TIRES & TUBES	PO NUM 293052		68352046	352134	MMALDONADO	1/11/2018					
530545	1/8/2019	SOUTHERN TIRE MART, INC.	\$ 2,239.60	TIRES & TUBES	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68351541	354307	MMALDONADO	2/27/2018					
530545	1/8/2019	SOUTHERN TIRE MART, INC.	\$ 1,119.80	TIRES & TUBES	PO NUM 295096		68351417	354307	MMALDONADO	2/27/2018					
530545	1/8/2019	SOUTHERN TIRE MART, INC.	\$ 2,250.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096		68351804	354307	MMALDONADO	2/27/2018					
530545	1/8/2019	SOUTHERN TIRE MART, INC.	\$ 1,500.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096		68353225	354307	MMALDONADO	2/27/2018					
530545	1/8/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))		295821	68353708	BO ENTRY; 354684	MMALDONADO	3/15/2018				
530545	1/8/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO & TRUCK MAINT.ITEMS			295821	68353765	BO ENTRY; 354684	MMALDONADO	3/15/2018				
530545	1/8/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO & TRUCK MAINT.ITEMS			295821	68353509	BO ENTRY; 354684	MMALDONADO	3/15/2018				
		<b>Check No. 530545 Total</b>	<b>\$ 12,951.90</b>												
530572	1/8/2019	UTHSCSA DSRDP	\$ 7,992.52	HEALTH RELATED SERVICE		308433	CHCDTV 09/2018	363647	CCOLLAZO	12/19/2018					
530572	1/8/2019	UTHSCSA DSRDP	\$ 6,609.47	HEALTH RELATED SERVICE		308433	CHCDTV 10/2018	363647	CCOLLAZO	12/19/2018					
530572	1/8/2019	UTHSCSA DSRDP	\$ 7,553.15	HEALTH RELATED SERVICE		308433	CHS/TV CHLD HLT	363647	CCOLLAZO	12/19/2018					
530572	1/8/2019	UTHSCSA DSRDP	\$ 411.54	HEALTH RELATED SERVICE		308434	CHSTV PREN 0918	363667	CCOLLAZO	12/19/2018					
530572	1/8/2019	UTHSCSA DSRDP	\$ 870.49	HEALTH RELATED SERVICE		308434	CHSTV PREN 1018	363667	CCOLLAZO	12/19/2018					
530572	1/8/2019	UTHSCSA DSRDP	\$ 497.72	HEALTH RELATED SERVICE		308434	CHSTV PREN 1118	363667	CCOLLAZO	12/19/2018					
		<b>Check No. 530572 Total</b>	<b>\$ 23,934.89</b>												
					(As per Requisition No. 365473, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 44))										
530579	1/8/2019	WEBB COUNTY HERITAGE FOUNDATIO	\$ 5,000.00	THIRD PARTY AGENCY		306517	NOV'18 11/30/18	365473	CCOLLAZO	11/8/2018					
530579	1/8/2019	WEBB COUNTY HERITAGE FOUNDATIO	\$ 5,000.00	THIRD PARTY AGENCY		306517	OCT'18 10/31/18	365473	CCOLLAZO	11/8/2018					

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Check No. 530579 Total			\$ 10,000.00										
				(As per Requisition No. 360892, for the Purchase of Equipment and Installation of Alerting System as part of the Remediation Project for Fire Station No. 5)									
530582	1/8/2019	WESTNET, INC.	\$ 16,978.08	ELECTRICAL CABLES/WIRE NE		301520	24737	360892	CCOLLAZO	7/24/2018	361750	CCOLLAZO	8/15/2018
530582	1/8/2019	WESTNET, INC.	\$ 586.64	FLEET MANAGEMENT ITEM		301520	24737	360892	CCOLLAZO	7/24/2018	361750	CCOLLAZO	8/15/2018
530582	1/8/2019	WESTNET, INC.	\$ 834.00	ENGINEERING SERVICES PROF		301520	24737	360892	CCOLLAZO	7/24/2018	361750	CCOLLAZO	8/15/2018
Check No. 530582 Total			\$ 18,398.72										
				(As per Requisition No. 358746, for Repairs to Flygt Water Pump for Jefferson Water Treatment Plant (Utilities Department); Approved by City Council on 06-06-2016 (Motion No. 34))									
530584	1/8/2019	XYLEM WATER SOLUTIONS USA, INC	\$ 12,748.62	ENGINEERING SERVICES PROF		299436	3556A43625	358746	MALEMAN	6/2/2018			
Check No. 530584 Total			\$ 12,748.62										
				(As per Requisition No. 321424, for Consulting Services Related to Amending the City's Charter and the Priority Policies and Procedures for Mayor & City Council (City Secretary's Department))									
530585	1/8/2019	ZAFFIRINI COMMUNICATIONS	\$ 15,000.00	PROFESSIONAL SERVICES		265042	812301803	321424	CCOLLAZO	4/4/2016			
Check No. 530585 Total			\$ 15,000.00										
530594	1/10/2019	ANDERSON COLUMBIA CO., INC.	\$ 3,025.30	ROAD AND HIGHWAY MATERIAL		290131	43526	348961	CCOLLAZO	11/1/2017			
530594	1/10/2019	ANDERSON COLUMBIA CO., INC.	\$ 43,492.06	ROAD AND HIGHWAY MATERIAL		302001	43527	361820	RCHAVEZ	8/10/2018			
Check No. 530594 Total			\$ 46,517.36										
530602	1/10/2019	AT&T	\$ 249.93	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 41.72	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 104.11	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 270.86	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 62.51	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 166.62	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 62.51	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 62.51	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 187.54	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 52.05	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
530602	1/10/2019	AT&T	\$ 345.07	831-000-6114 983 MO. FEE	CIRCUITS!								
530602	1/10/2019	AT&T	\$ 57.60	831-000-6114 983 MO. FEE	CIRCUITS!								
530602	1/10/2019	AT&T	\$ 143.74	831-000-6114 983 MO. FEE	CIRCUITS!								
530602	1/10/2019	AT&T	\$ 373.96	831-000-6114 983 MO. FEE	CIRCUITS!								
530602	1/10/2019	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!								
530602	1/10/2019	AT&T	\$ 230.05	831-000-6114 983 MO. FEE	CIRCUITS!								
530602	1/10/2019	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!								



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530602	1/10/2019	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 258.94	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 71.87	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 41.85	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 26.63	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 87.49	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 72.27	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 68.26	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.15	831-000-8370 617 MO. FEE	(956)717-5762		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 36.61	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 132.23	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 278.74	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.91	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 119.46	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 209.73	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 30.66	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 96.82	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 59.11	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 40.89	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 68.85	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 68.85	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 20.44	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 30.66	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 51.11	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 40.89	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 71.55	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 61.33	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 20.44	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 183.77	MONTH: 09/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 71.55	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 20.44	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 10.22	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 10.22	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 20.44	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 10.22	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 71.55	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 51.11	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 213.25	MONTH: 09/2018 & 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.91	MONTH: 10/2018	512-A43 / PHONES & DID's		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 1,257.45	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 824.83	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 2,039.92	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 238.92	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 440.07	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 370.48	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 904.80	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 140.13	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 12/18								

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

Time Period Selected: 01-07-2019 to 01-11-2019

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		
530602	1/10/2019	AT&T	\$ 140.14	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 140.14	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 140.14	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 140.14	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 73.79	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 123.01	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 34.45	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.69	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 44.28	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 49.21	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 39.39	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.69	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 29.52	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.69	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 68.26	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 46.93	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 29.86	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 17.06	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 98.12	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 81.05	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 17.06	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 17.67	831-000-8370 617 MO. FEE	(956)724-1188		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 29.96	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 74.57	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 224.14	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 130.87	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 116.23	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 4,787.45	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 1,200.99	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 239.11	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 74.57	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 56.31	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 208.94	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 894.84	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 157.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 1,497.81	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 142.66	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 153.60	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 26.34	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 38.04	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 74.57	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 56.31	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								

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

Time Period Selected: 01-07-2019 to 01-11-2019  
 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		
530602	1/10/2019	AT&T	\$ 19.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 56.31	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 1,219.60	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 930.56	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 56.31	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 200.96	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 912.88	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 186.42	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 63.63	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 93.59	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 196.66	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 19.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 112.61	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 79.03	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 121.31	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 229.60	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 313.68	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 38.04	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 45.65	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 11.41	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 1,829.88	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 74.57	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 329.08	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 33.48	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 33.48	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 23.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 14.65	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 8.37	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 48.11	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 39.75	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 8.37	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.28	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 37.29	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 12.09	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 6.05	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 8.06	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 2.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 13.09	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 2.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 10.08	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 3.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 3.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 1.01	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 6.05	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 5.04	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								
530602	1/10/2019	AT&T	\$ 3.02	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18								

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

Time Period Selected: 01-07-2019 to 01-11-2019  
 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		
530602	1/10/2019	AT&T	\$ 96.91	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18											
530602	1/10/2019	AT&T	\$ 96.92	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18											
530602	1/10/2019	AT&T	\$ 29.43	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18											
530602	1/10/2019	AT&T	\$ 29.43	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18											
530602	1/10/2019	AT&T	\$ 29.44	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18											
530602	1/10/2019	AT&T	\$ 29.44	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18											
530602	1/10/2019	AT&T	\$ 168.92	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18											
530602	1/10/2019	AT&T	\$ 286.41	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18											
530602	1/10/2019	AT&T	\$ 467.19	(956)795-3199: 12/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 12/18											
Check No. 530602 Total			\$ 32,598.43															
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 26.82	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 500.25	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 10,782.86	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 251.03	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 83.68	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 189.27	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 38.42	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 31.47	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 27.58	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
530618	1/10/2019	CENTER POINT ENERGY SERVICES,	\$ 1,462.70	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-18											
Check No. 530618 Total			\$ 13,394.08															
530620	1/10/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,404.41	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	298390	44440	BO ENTRY; 357921	MMALDONADO	5/14/2018								
530620	1/10/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,666.80	AUTO &TRUCK MAINT.ITEMS		298390	44444	BO ENTRY; 357921	MMALDONADO	5/14/2018								
530620	1/10/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,665.00	AUTO &TRUCK MAINT.ITEMS		298390	44445	BO ENTRY; 357921	MMALDONADO	5/14/2018								
530620	1/10/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,335.00	AUTO &TRUCK MAINT.ITEMS		298390	44449	BO ENTRY; 357921	MMALDONADO	5/14/2018								
530620	1/10/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,082.81	AUTO &TRUCK MAINT.ITEMS		298390	42875	BO ENTRY; 357921	MMALDONADO	5/14/2018								
530620	1/10/2019	CERVANTES TRUCK CENTER, INC.	\$ 75.00	AUTO &TRUCK MAINT.ITEMS		298390	42914	BO ENTRY; 357921	MMALDONADO	5/14/2018								
530620	1/10/2019	CERVANTES TRUCK CENTER, INC.	\$ 455.32	AUTO &TRUCK MAINT.ITEMS		298390	43076	BO ENTRY; 357921	MMALDONADO	5/14/2018								
Check No. 530620 Total			\$ 7,684.34															
530627	1/10/2019	CORE & MAIN, LP.	\$ 4,716.00	WATER SEWAGE TREATMENT EQ	PO NUM 299732 (Contract No. 18-056CORE, Blanket Order (BO))		J919224	359100	MALEMAN	6/14/2018								
530627	1/10/2019	CORE & MAIN, LP.	\$ 630.24	WATER SEWAGE TREATMENT EQ	PO NUM 305151 (Contract No. 15-061CORE, Blanket Order (BO))		J877174	364142	MALEMAN	10/12/2018								
530627	1/10/2019	CORE & MAIN, LP.	\$ 5,295.70	WATER SEWAGE TREATMENT EQ	PO NUM 305151		J897507	364142	MALEMAN	10/12/2018								
530627	1/10/2019	CORE & MAIN, LP.	\$ 6,390.00	WATER SEWAGE TREATMENT EQ	PO NUM 305151		J923990	364142	MALEMAN	10/12/2018								
530627	1/10/2019	CORE & MAIN, LP.	\$ 579.18	WATER SEWAGE TREATMENT EQ	PO NUM 305151		J895197	364142	MALEMAN	10/12/2018								
530627	1/10/2019	CORE & MAIN, LP.	\$ 2,434.68	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	305151	J951905	BO ENTRY; 364142	MALEMAN	10/12/2018								
Check No. 530627 Total			\$ 20,045.80															
530675	1/10/2019	IDEXX LABORATORIES, INC.	\$ 1,149.83	CHEMICAL LAB EQUIP & SUPP		306567	3039261617	366788										

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

Time Period Selected: 01-07-2019 to 01-11-2019  
 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		
530675	1/10/2019	IDEXX LABORATORIES, INC.	\$ 43.11	SHIPPING AND HANDLING		306567	3039261617	366788							
530675	1/10/2019	IDEXX LABORATORIES, INC.	\$ (359.67)	CHARGES		306567	3039261617	366788							
530675	1/10/2019	IDEXX LABORATORIES, INC.	\$ 34,494.90	CHEMICAL LAB EQUIP & SUPP		306914	3039607966	366792	CCOLLAZO	11/20/2018					
530675	1/10/2019	IDEXX LABORATORIES, INC.	\$ 87.37	SHIPPING AND HANDLING		306914	3039607966	366792	CCOLLAZO	11/20/2018					
530675	1/10/2019	IDEXX LABORATORIES, INC.	\$ (10,790.00)	CHARGES		306914	3039607966	366792	CCOLLAZO	11/20/2018					
		<b>Check No. 530675 Total</b>	<b>\$ 24,625.54</b>												
					(As per Requisition No. 342804, for Engineering Services for the Multi-Use Pedestrian & Bicycle Trail along Zacate Creek; Approved by City Council on 06-05-2017 (Motion No. 27))										
530697	1/10/2019	LNV ENGINEERING	\$ 7,441.00	PROFESSIONAL SERVICES		286451	29617	342804	READS	8/9/2017	357476	MALEMAN	6/25/2018		
		<b>Check No. 530697 Total</b>	<b>\$ 7,441.00</b>												
530734	1/10/2019	R.C. SYSTEMS, INC.	\$ 5,500.00	COMPUTER SOFTWARE		307599	17888	366965							
530734	1/10/2019	R.C. SYSTEMS, INC.	\$ 3,860.00	COMPUTER EQUIPMENT		304510	17825	364401							
		<b>Check No. 530734 Total</b>	<b>\$ 9,360.00</b>												
530752	1/10/2019	SCHINDLER ELEVATOR CORPORATION	\$ 7,074.48	MACHINERY & HEAVY HRDWARE		304008	7100384886	363002	MMALDONADO	9/20/2018					
530752	1/10/2019	SCHINDLER ELEVATOR CORPORATION	\$ 127.86	EQUIP.MAINT/REPAIR-HEAVY		305319	7152838498	365044							
530752	1/10/2019	SCHINDLER ELEVATOR CORPORATION	\$ 127.87	EQUIP.MAINT/REPAIR-HEAVY		305319	7152838498	365044							
530752	1/10/2019	SCHINDLER ELEVATOR CORPORATION	\$ 170.49	EQUIP.MAINT/REPAIR-HEAVY		305319	7152838498	365044							
		<b>Check No. 530752 Total</b>	<b>\$ 7,500.70</b>												
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 451.34	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	306781	366565-00	366427							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 354.74	EQUIP MAINT & REPAIR GEN		306781	366565-00	366427							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 225.51	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	306982	367832-00	367170							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,700.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	307073	367920-00	367276							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 78.00	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	307099	367306-00	366988							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,473.09	WATER SEWAGE TREATMENT EQ	(Contract No. 18-029 3-G)	307316	367357-00	366802							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 30.47	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	307366	367568-00	366752							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 240.00	SIGNS, SIGN MATERIALS		307366	367568-00	366752							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,305.00	PLUMBING EQUIPMENT		307476	368289-00	366232							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 333.12	HARDWARE,AND ALLIED ITEMS	(Contract No. 18-029 3-G)	307517	368062-00	367534							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 314.37	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	307593	367308-00	367730							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 424.43	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	307796	368090-00	367758							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 280.00	ELECTRICAL EQUIP & SUPPLY		307796	368090-00	367758							
530764	1/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 280.00	ELECTRICAL EQUIP & SUPPLY		307796	368090-00	367758							
		<b>Check No. 530764 Total</b>	<b>\$ 9,490.07</b>												
530774	1/10/2019	UNDERWRITERS LABORATORIES, INC	\$ 7,980.00	FIRE PROTECTION EQUIP/SUP		305807	72020284862	365845	CCOLLAZO	10/27/2018					
		<b>Check No. 530774 Total</b>	<b>\$ 7,980.00</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.