




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

To: Honorable Mayor & Members of the City Council

CC: Cynthia Collazo, Deputy City Manager
Rosario Cabello, Chief Innovations Officer
Robert Eads, Traffic Director
Kristina L. Hale, City Attorney
Martin Aleman, Executive Director of Finance & Technology
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 25, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending January 18, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 18, 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: 01-14-2019 to 01-18-2019
 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		
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11219	364307	MALEMAN	10/4/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 141.90	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11232	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 236.50	SECURITY,FIRE,SAFETY SERV		304512	11232	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 47.30	SECURITY,FIRE,SAFETY SERV		304512	11232	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 47.30	SECURITY,FIRE,SAFETY SERV		304512	11232	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 556.31	SECURITY,FIRE,SAFETY SERV		304512	11233	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 927.19	SECURITY,FIRE,SAFETY SERV		304512	11233	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 185.44	SECURITY,FIRE,SAFETY SERV		304512	11233	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 185.44	SECURITY,FIRE,SAFETY SERV		304512	11233	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11234	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11234	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11234	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11234	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 243.47	SECURITY,FIRE,SAFETY SERV		304512	11235	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11235	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 81.17	SECURITY,FIRE,SAFETY SERV		304512	11235	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 81.17	SECURITY,FIRE,SAFETY SERV		304512	11235	364448	MMALDONADO	10/9/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 537.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11226	363970	CCOLLAZO	10/8/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11220	364105	MALEMAN	10/12/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 806.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11231	364669	CCOLLAZO	10/15/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 956.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11228	364527	CCOLLAZO	10/16/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11221	365429	CCOLLAZO	10/27/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11223	367121	CRIVERA	12/7/2018					
13147	1/15/2019	EYE VIEW SECURITY, INC.	\$ 1,214.86	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307728	11222	366576	CRIVERA	12/7/2018					
		EFT No. 13147 Total	\$ 13,115.12												
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 11,642.80	SHOES AND BOOTS	(Contract No. 18-025GATE)	305084	511204	364573	RCHAVEZ	10/17/2018					
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 1,315.60	SHOES AND BOOTS		305084	511204	364573	RCHAVEZ	10/17/2018					
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	306838	511207	366629							
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	307134	511206	367122							
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 3,116.05	SHOES AND BOOTS	(Contract No. 18-025GATE)	305443	667695	364965							
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 328.90	SHOES AND BOOTS	(Contract No. 18-025GATE)	305666	667689	365747							
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 674.80	SHOES AND BOOTS	(Contract No. 18-025GATE)	306232	667691	366060							
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 8,394.30	SHOES AND BOOTS	(Contract No. 18-025GATE)	306628	667694	365604	RCHAVEZ	11/14/2018					
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	306760	667690	366230							
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 328.90	SHOES AND BOOTS	(Contract No. 18-025GATE)	307051	667696	366838							
13151	1/15/2019	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	301668	667966	360941							
		EFT No. 13151 Total	\$ 26,442.15												
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 819.43	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		16739779	362354	MMALDONADO	8/24/2018					
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 672.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		11739016	363859	MMALDONADO	9/21/2018					
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 81.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		14738009	365422	MMALDONADO	10/23/2018					
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 444.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		10738809	365422	MMALDONADO	10/23/2018					
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 260.40	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		10738827	365422	MMALDONADO	10/23/2018					
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 386.44	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		11740362	365422	MMALDONADO	10/23/2018					
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 48.68	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	10738883	BO ENTRY; 362354	MMALDONADO	8/24/2018					

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Time Period Selected: 01-14-2019 to 01-18-2019
 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	
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 99.96	MASS TRANSPORTATION BUS		302730	10738916	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 316.14	MASS TRANSPORTATION BUS		302730	16741176	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 29.92	JANITORIAL SUPPLIES		302730	16741176	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 61.08	FUEL,OIL,GREASE & LUBRICN		302730	16741194	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 1.38	MASS TRANSPORTATION BUS		302730	16741194	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 18.64	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	14736641	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 131.01	AUTO &TRUCK MAINT.ITEMS		304447	11739069	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 284.47	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	9737320	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 682.68	AUTO/TRUCK MAINT ITEMS		305459	10738809	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ (185.16)	AUTO/TRUCK MAINT ITEMS		305459	10738823	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 18.66	AUTO/TRUCK MAINT ITEMS		305459	12739277	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 11.40	AUTO/TRUCK MAINT ITEMS		305459	15739610	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ (30.00)	AUTO &TRUCK MAINT.ITEMS		305459	10740305	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 425.34	AUTO &TRUCK MAINT.ITEMS		305459	12740574	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 31.15	AUTO &TRUCK MAINT.ITEMS		305459	13740723	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 6,792.13	ENGINEERING SERVICES PROF	(As per Requisition No. 366884, for the Purchase of a Tire Mounting Machine for the Fleet Department) (Contract No. 18-046GONZ, Blanket Order (BO))	307376	11740377	366884						
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 30.00	AUTO &TRUCK MAINT.ITEMS		305459	14715904	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 829.35	EQUIP.MAIN/REPAIR VEHICLE		305727	10681871	365490						
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 3.00	CHARGES		305727	10681871	365490						
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 487.95	MASS TRANSPORTATION BUS			11737503	PO NUM 302730 (Blanket Order (BO))	362354	MMALDONADO	8/24/2018			
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 48.00	AUTO &TRUCK MAINT.ITEMS			12734639	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))	365422	MMALDONADO	10/23/2018			
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 351.72	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	13728847	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ (55.50)	MASS TRANSPORTATION BUS		302730	13728879	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 29.94	JANITORIAL SUPPLIES		302730	11730006	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 209.47	MASS TRANSPORTATION BUS		302730	12730043	BO ENTRY; 362354	MMALDONADO	8/24/2018				

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 67.33	MASS TRANSPORTATION BUS		302730	12730095	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 29.94	JANITORIAL SUPPLIES		302730	16730700	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 51.92	MASS TRANSPORTATION BUS		302730	14734988	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 89.04	FUEL,OIL,GREASE & LUBRICN		302730	11737503	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 13.50	MASS TRANSPORTATION BUS		302730	14738023	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 7.55	MASS TRANSPORTATION BUS		302730	9737343	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES		302730	9737343	BO ENTRY; 362354	MMALDONADO	8/24/2018				
13152	1/15/2019	GONZALEZ AUTO PARTS INC.	\$ 843.73	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	12734639	BO ENTRY; 365422	MMALDONADO	10/23/2018				
		EFT No. 13152 Total	\$ 14,534.11											
13157	1/15/2019	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		304689	603235	364197	CCOLLAZO	10/10/2018				
13157	1/15/2019	HOLGUIN CLEANERS	\$ 575.00	LAUNDRY & DRY CLEANING		305125	603231	364108						
		EFT No. 13157 Total	\$ 8,325.00											
					(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))									
13159	1/15/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 15,012.14	SEED,SOD,SOIL,& INOCULANT		292295	18-1205-7200	351139	MALEMAN	12/20/2017				
		EFT No. 13159 Total	\$ 15,012.14											
13165	1/15/2019	LOZANO'S BODY SHOP	\$ 1,918.10	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2220	BO ENTRY; 329684	READS	9/27/2016				
13165	1/15/2019	LOZANO'S BODY SHOP	\$ 3,975.00	AUTO BODIES & ACCESSORES		272644	2221	BO ENTRY; 329684	READS	9/27/2016				
13165	1/15/2019	LOZANO'S BODY SHOP	\$ 1,275.00	AUTO BODIES & ACCESSORES		272644	2222	BO ENTRY; 329684	READS	9/27/2016				
13165	1/15/2019	LOZANO'S BODY SHOP	\$ 1,050.00	AUTO BODIES & ACCESSORES		272644	2223	BO ENTRY; 329684	READS	9/27/2016				
13165	1/15/2019	LOZANO'S BODY SHOP	\$ 1,775.00	AUTO BODIES & ACCESSORES		272644	2224	BO ENTRY; 329684	READS	9/27/2016				
		EFT No. 13165 Total	\$ 9,993.10											
		Discount Amount Noted on EFT No. 13165	\$ (299.79)											
		EFT No. 13165 Net Total	\$ 9,693.31											
					(As per Requisition No. 367203, for the Purchase of Online Ads for Convention & Visitors' Bureau; Approved by City Council on 10-15-2018 (Motion No. 48))									
13169	1/15/2019	MULTIVIEW, INC.	\$ 13,100.00	COMMUNICATIONS/MEDIA SRV		307414	STD266849-1	367203	BLOPEZ	12/3/2018				

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EFT No. 13169 Total			\$ 13,100.00																
13182	1/15/2019	TELEVERO HEALTH, INC.	\$ 7,450.00	PSYCHIATRIC CONTR.SERVICE		Dec-18													
EFT No. 13182 Total			\$ 7,450.00																
				(As per Requisition No. 368244, for the Renewal of an Annual Membership Fee for Texas Hotel & Lodging Association (THLA) for Convention & Visitors' Bureau (CVB))															
13184	1/15/2019	TEXAS HOTEL & LODGING ASSOCIAT	\$ 29,565.00	MEMBERSHIP			308218	018-4153	368244	BLOPEZ	12/14/2018								
13184	1/15/2019	TEXAS HOTEL & LODGING ASSOCIAT	\$ (9,744.00)	CHARGES			308218	018-4153	368244	BLOPEZ	12/14/2018								
EFT No. 13184 Total			\$ 19,821.00																
13189	1/15/2019	TRANSCORE	\$ 26,685.92	MONTHLY MAINTENANCE	BILL PRD:01/01-01/31 2019		A15054	19-00013											
EFT No. 13189 Total			\$ 26,685.92																
				(As per Requisition No. 356814, for the Purchase of Emergency Vehicles for the Fire Department staff; Approved by City Council on 04-16-2018 (Motion No. 32))															
13201	1/17/2019	CALDWELL COUNTRY	\$ 23,728.00	VEHICLES PURCHASE			297898	K1154663	356814	MFLORES	5/2/2018								
EFT No. 13201 Total			\$ 23,728.00																
				(As per Requisition No. 355095, for Service Maintenance Agreement on VOIP Managed Services for Information Technology Department (DIR Contract: DIR-TSO-2542))															
13209	1/17/2019	COMPUTER SOLUTIONS	\$ 2,650.00	PROFESSIONAL SERVICES			295965	393777	355095	MALEMAN	3/19/2018								
				(As per Requisition No. 362118, for the Purchase of a New Telephone System for Solid Waste Department)															
13209	1/17/2019	COMPUTER SOLUTIONS	\$ 15,544.28	PROFESSIONAL SERVICES			303035	394158	362118	MALEMAN	8/30/2018								
EFT No. 13209 Total			\$ 18,194.28																
				(Contract No. 14-052DELT, Blanket Order (BO))															
13212	1/17/2019	DELTA HOUSE ELECTRIC	\$ 10,438.00	WATER SEWAGE TREATMENT EQ			306323	5844	BO ENTRY; 364672	MALEMAN	10/31/2018								
				(Contract No. 14-052DELT, Blanket Order (BO))															
13212	1/17/2019	DELTA HOUSE ELECTRIC	\$ 1,495.85	EQUIP MAINT & REPAIR GEN			307494	5845	364046	MALEMAN	10/12/2018								
				(Contract No. 14-052DELT, Blanket Order (BO))															
13212	1/17/2019	DELTA HOUSE ELECTRIC	\$ 10,075.00	PUMPS AND ACCESSORIES			306323	5843	BO ENTRY; 364672	MALEMAN	10/31/2018								
13212	1/17/2019	DELTA HOUSE ELECTRIC	\$ 5,785.64	WATER SEWAGE TREATMENT EQ			306507	5842	365145	MALEMAN	10/31/2018								
				(Contract No. 14-052DELT, Blanket Order (BO))															
13212	1/17/2019	DELTA HOUSE ELECTRIC	\$ 3,388.00	EQUIP MAINT & REPAIR GEN			307494	5839	364046	MALEMAN	10/12/2018								
EFT No. 13212 Total			\$ 31,182.49																
				(Contract No. 15-037ELIT, Blanket Order (BO))															
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 794.16	PROFESSIONAL SERVICES			257170	39719	BO ENTRY; 312777	JOLIVARES	10/13/2015								
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 595.24	PROFESSIONAL SERVICES			281419	39721	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018		
				(Contract No. 15-037ELIT)															

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

Time Period Selected:

01-14-2019 to 01-18-2019

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			
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 556.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	39722	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 118.22	PROFESSIONAL SERVICES		288732	39722	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 459.84	PROFESSIONAL SERVICES		288732	39723	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 17.17	PROFESSIONAL SERVICES		288732	39724	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,256.30	PROFESSIONAL SERVICES		288732	39724	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 812.13	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	39706	346732	CCOLLAZO	10/9/2017						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 479.45	FLEET MANAGEMENT ITEM		288820	39707	346732	CCOLLAZO	10/9/2017						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,192.31	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	39713	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018			
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 897.06	PROFESSIONAL SERVICES		289357	39715	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018			
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,562.97	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	39717	348104	CCOLLAZO	10/24/2017						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 803.98	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	39716	348123	CCOLLAZO	10/24/2017						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 512.01	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	39697	348092	CCOLLAZO	10/27/2017	351286	CCOLLAZO	1/12/2018	356373	CCOLLAZO	4/17/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 784.87	LABOR	(Contract No. 15-037ELIT)	292490	39728	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,954.93	LABOR		292490	39728	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 794.19	LABOR		292490	39728	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	39695	355570	CCOLLAZO	3/23/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 914.37	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	39726	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018			
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 616.27	PROFESSIONAL SERVICES		298874	39727	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018			
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 399.71	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	301513	39698	360844	CCOLLAZO	7/30/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,941.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	39683	361552	MALEMAN	8/15/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.11	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	39699	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 838.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	39694	364331	MMALDONADO	10/9/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 752.51	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304670	39696	364177	CCOLLAZO	10/10/2018	367010	CCOLLAZO	11/20/2018	367952	CCOLLAZO	12/16/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 462.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304766	39700	364655	CCOLLAZO	10/11/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,799.91	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	39729	364278	MMALDONADO	10/11/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 595.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	39730	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019			
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 841.30	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	39731	364366	MMALDONADO	10/11/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.88	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	39709	364263	CCOLLAZO	10/15/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 442.69	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304927	39708	365111	BLOPEZ	10/16/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	39718	364789	BLOPEZ	10/16/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 675.46	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305036	39701	364925	CCOLLAZO	10/16/2018	367049	CCOLLAZO	12/5/2018	369318		
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 487.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	39681	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,155.61	CONTRACTED SRV & RENTALS		305312	39682	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,213.57	CONTRACTED SRV & RENTALS		305312	39684	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,213.59	CONTRACTED SRV & RENTALS		305312	39684	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 519.81	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	39702	364696	CCOLLAZO	10/19/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,064.71	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	39705	364240	MALEMAN	10/21/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,054.69	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305420	39704	364245	MALEMAN	10/21/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305432	39710	364898	RCHAVEZ	10/22/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	39711	364753	RCHAVEZ	10/22/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 687.53	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	39691	364772	MMALDONADO	10/23/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 749.94	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	39692	364481	CCOLLAZO	10/22/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,258.21	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	39712	364749	RCHAVEZ	10/29/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,138.00	CONTRACTED SRV & RENTALS		305808	39714	364749	RCHAVEZ	10/29/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 218.82	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	39693	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018			
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 384.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	39725	363884	RCHAVEZ	11/19/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,303.13	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	39703	367268	CCOLLAZO	12/5/2018						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACT LABOR	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	39720	BO ENTRY; 335612	RCABELLO	1/26/2017						
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3.53	CONTRACT LABOR		278230	39720	BO ENTRY; 335612	RCABELLO	1/26/2017						

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13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 939.65	CONTRACT LABOR		278230	39720	BO ENTRY; 335612	RCABELLO	1/26/2017					
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,547.64	CONTRACT LABOR		278230	39720	BO ENTRY; 335612	RCABELLO	1/26/2017					
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 9.95	CONTRACT LABOR		278230	39720	BO ENTRY; 335612	RCABELLO	1/26/2017					
13215	1/17/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 853.70	CONTRACT LABOR		278230	39720	BO ENTRY; 335612	RCABELLO	1/26/2017					
		EFT No. 13215 Total	\$ 49,206.77												
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VSMBF	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VTKPJ	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VTKX0	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VTQFZ	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VVV8V	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VVZMQ	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VW03L	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VW4DC	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VW55N	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3VW22C	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3W1NSD	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3KFNBX	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3KFS86	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3KFYCC	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3KG2QK	363133	CCOLLAZO	9/10/2018					
13216	1/17/2019	ENTERPRISE RENT-A-CAR	\$ 800.00	EQUIPMENT RENTAL		303697	3KG6KC	363133	CCOLLAZO	9/10/2018					
		EFT No. 13216 Total	\$ 12,800.00												
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 4,101.30	OFFICE SUPPLIES		308407	E57985-00	366316							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 4.77	ENVELOPES,PLAIN,PRINTED		308562	E62089-00	368639							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 6.98	JANITORIAL SUPPLIES		308562	E62089-00	368639							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 46.20	MARKERS,PLAQUES,SIGN,TRAF		308562	E62089-00	368639							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 372.50	OFFICE SUPPLIES		308562	E62089-00	368639							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 21.97	OFFICE SUPPLY;INKS,LEADS		308562	E62089-00	368639							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 6.99	SIGNS, SIGN MATERIALS		308562	E62089-00	368639							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 899.95	OFFICE SUPPLIES		308563	E62827-00	368636							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 372.70	FURNITURE,OFFICE		308563	E62827-00	368636							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 109.95	OFFICE SUPPLIES		308563	E62827-00	368636							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 79.95	OFFICE SUPPLIES		308595	E58400-00	366415							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.95	ENVELOPES,PLAIN,PRINTED		308596	E61598-00	368290							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 212.44	OFFICE SUPPLIES		308596	E61598-00	368290							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 149.50	PAPER		308596	E61598-00	368290							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.90	OFFICE SUPPLIES		308607	E62911-00	368722							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 502.78	OFFICE SUPPLIES		308651	E62762-00	368741							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 79.60	ENVELOPES,PLAIN,PRINTED		308814	E63749-00	368916							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 21.95	OFFICE SUPPLIES		308814	E63749-00	368916							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.97	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	308815	E63746-00	368918							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 54.75	JANITORIAL SUPPLIES		308815	E63746-00	368918							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 137.90	OFFICE SUPPLIES		308819	E63284-00	368919							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 60.88	SCHOOL EQUIPMENT/SUPPLIES		308819	E63284-00	368919							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 75.80	OFFICE SUPPLY;INKS,LEADS		308851	E63359-00	368945							

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13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.36	FIRST AID AND SAFETY EQUI		308851	E63359-00	368945							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.85	ENVELOPES,PLAIN,PRINTED		308858	E63385-00	368967							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 318.22	OFFICE SUPPLIES		308858	E63385-00	368967							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 68.15	OFFICE SUPPLY;INKS,LEADS		308858	E63385-00	368967							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.96	TAPE		308858	E63385-00	368967							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 497.70	FURNITURE,OFFICE		308860	E62503-00	368650							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 68.90	JANITORIAL SUPPLIES		308870	E62832-00	368807							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 475.55	OFFICE SUPPLIES		308870	E62832-00	368807							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 82.86	OFFICE SUPPLY;INKS,LEADS		308870	E62832-00	368807							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.75	SCHOOL EQUIPMENT/SUPPLIES		308870	E62832-00	368807							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 65.90	ENVIRONMENTAL SERVICES		308870	E62832-00	368807							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 49.95	PAPER		308879	E63227-00	368907							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 67.77	OFFICE SUPPLIES		308879	E63227-00	368907							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 99.90	OFFICE SUPPLIES		308880	E63323-00	368948							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 421.74	OFFICE SUPPLIES		308902	E63223-00	368911							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 49.95	PAPER		308902	E63223-00	368911							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 173.75	OFFICE SUPPLIES		308983	E63985-00	369029							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 379.50	PAPER		308983	E63985-00	369029							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 65.68	SCHOOL EQUIPMENT/SUPPLIES		309034	E63639-00	369069							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 10.77	CLEANING COMPOSITION/SOLV		309034	E63639-00	369069							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 90.74	OFFICE SUPPLIES		309034	E63639-00	369069							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 23.80	OFFICE SUPPLY;INKS,LEADS		309034	E63639-00	369069							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.49	SIGNS, SIGN MATERIALS		309034	E63639-00	369069							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 164.85	OFFICE SUPPLIES		309073	E64218-00	369024							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 149.70	OFFICE SUPPLIES		306743	E59372-01	366915							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 64.32	OFFICE SUPPLIES		307298	E60517-00	367414							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 358.62	OFFICE SUPPLIES		307299	E60512-00	367500							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.95	COMPUTER ACCESSORIES		307377	E60701-00	367416							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 469.35	OFFICE SUPPLIES		307377	E60701-00	367416							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 174.38	OFFICE SUPPLIES		307433	E59587-00	367564							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 11.96	OFFICE SUPPLY;INKS,LEADS		307433	E59587-00	367564							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 55.92	SCHOOL EQUIPMENT/SUPPLIES		307433	E59587-00	367564							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 31.80	OFFICE SUPPLIES		307433	E59587-00	367564							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 41.90	OFFICE SUPPLIES		307495	E59987-00	367369							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 139.95	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	307577	E60939-00	367610							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 176.20	OFFICE SUPPLIES		307581	E60563-00	367652							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 29.95	OFFICE SUPPLY;INKS,LEADS		307581	E60563-00	367652							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 29.95	POLICE EQUIPMENT AND SUPP		307581	E60563-00	367652							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.95	PRINTING & TYPESETTING		307581	E60563-00	367652							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.95	HARDWARE,AND ALLIED ITEMS		307644	E61092-00	367827							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 97.44	OFFICE SUPPLIES		307644	E61092-00	367827							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 64.75	OFFICE SUPPLIES		307644	E61092-00	367827							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 609.50	OFFICE SUPPLIES		307683	E60845-00	367846							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.02	OFFICE SUPPLIES		307699	E60972-00	367900							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.47	OFFICE SUPPLY;INKS,LEADS	(Contract No. 16-075EXEC)	307800	E60495-00	367787							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 824.21	JANITORIAL SUPPLIES		307800	E60495-00	367787							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 148.41	OFFICE SUPPLIES		307813	E61359-00	367673							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.98	TAPE		307813	E61359-00	367673							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 49.75	OFFICE MECHANICAL AIDS		307832	E61063-00	367990							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 114.01	OFFICE SUPPLIES		307832	E61063-00	367990							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 91.38	OFFICE SUPPLY;INKS,LEADS		307832	E61063-00	367990							

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

Time Period Selected: 01-14-2019 to 01-18-2019

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		
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 285.80	OFFICE SUPPLIES		307867	E60533-00	367845							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.95	OFFICE SUPPLY;INKS,LEADS		307867	E60533-00	367845							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 40.85	PAPER & PLASTIC-DISPOSBLE		307867	E60533-00	367845							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 195.60	CLOCKS		307913	E60818-00	367875							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 113.90	COMPUTER HARDWARE MAINFRA		307913	E60818-00	367875							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.90	ENVELOPES,PLAIN,PRINTED		307913	E60818-00	367875							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 640.57	OFFICE SUPPLIES		307913	E60818-00	367875							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.85	OFFICE SUPPLY;INKS,LEADS		307913	E60818-00	367875							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 100.39	OFFICE SUPPLIES		307967	E61165-00	368134							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.56	ELECTRICAL CABLES/WIRE NE		307972	E61433-00	368135							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 132.50	OFFICE SUPPLIES		307972	E61433-00	368135							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 42.00	COMPUTER ACCESSORIES		307979	E60297-00	367469							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 93.00	KITCHEN EQUIPMENT		307999	E61718-00	367507							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 99.74	OFFICE SUPPLIES		308051	E61317-00	368175							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.80	HARDWARE,AND ALLIED ITEMS		308051	E61317-00	368175							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 199.69	OFFICE SUPPLIES		308051	E61317-00	368175							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 205.98	OFFICE MACHINES & ACCESS		308095	E61844-00	368240							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.90	COPYING MACHINE SUPPLIES		308113	E60545-00	368121							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 98.85	OFFICE SUPPLIES		308113	E60545-00	368121							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 3.91	ART EQUIPMENT & SUPPLIES		308114	E61492-00	368170							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.95	ENVELOPES,PLAIN,PRINTED		308114	E61492-00	368170							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 10.62	JANITORIAL SUPPLIES		308114	E61492-00	368170							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 299.67	OFFICE SUPPLIES		308114	E61492-00	368170							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.36	OFFICE SUPPLY;INKS,LEADS		308114	E61492-00	368170							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 11.70	PAPER & PLASTIC-DISPOSBLE		308114	E61492-00	368170							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 58.90	OFFICE SUPPLIES		308129	E61847-00	368160							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 412.35	OFFICE SUPPLIES		308157	E61605-00	368234							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 37.47	COMPUTER ACCESSORIES		308168	E61896-00	368302							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 304.91	OFFICE SUPPLIES		308168	E61896-00	368302							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 395.40	OFFICE SUPPLIES		308177	E61918-00	368187							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 79.90	ENVELOPES,PLAIN,PRINTED		308190	E61604-00	368294							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 62.08	OFFICE SUPPLIES		308190	E61604-00	368294							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.40	PAPER		308190	E61604-00	368294							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.80	ENVELOPES,PLAIN,PRINTED		308206	E61835-00	368331							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 53.70	OFFICE SUPPLIES,PAP & RIB		308206	E61835-00	368331							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 219.50	OFFICE SUPPLIES		308206	E61835-00	368331							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 66.83	OFFICE SUPPLY;INKS,LEADS		308206	E61835-00	368331							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 65.80	JANITORIAL SUPPLIES		308209	E61688-00	368284							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 399.00	PAPER & PLASTIC-DISPOSBLE		308209	E61688-00	368284							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.74	RAGS,SHOP TOWELS,WIPING		308209	E61688-00	368284							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 426.00	MARKERS,PLAQUES,SIGN,TRAF		308211	E61271-00	368177							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 426.00	MARKERS,PLAQUES,SIGN,TRAF		308211	E61271-00	368177							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 568.00	MARKERS,PLAQUES,SIGN,TRAF		308211	E61271-00	368177							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.95	OFFICE SUPPLIES		308234	E61865-00	368370							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 208.45	OFFICE SUPPLIES		308236	E61857-00	368365							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 19.40	JANITORIAL SUPPLIES		308285	E61672-00	368347							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 146.98	OFFICE SUPPLIES		308285	E61672-00	368347							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 84.73	OFFICE SUPPLY;INKS,LEADS		308285	E61672-00	368347							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 9.95	BADGES & OTHER ID EQUIP		308285	E61672-00	368347							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 227.54	OFFICE SUPPLIES		308285	E61672-00	368347							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 782.83	OFFICE SUPPLIES		308288	E61655-00	368194							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 199.80	OFFICE SUPPLIES		308288	E61655-01	368194							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 28.50	ART EQUIPMENT & SUPPLIES		308315	E61020-00	368270							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 11.95	ENVELOPES,PLAIN,PRINTED		308315	E61020-00	368270							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.04	FORMS,CONTINUOUS,COMPUTR		308315	E61020-00	368270							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 36.90	OFFICE MACHINES & ACCESS		308315	E61020-00	368270							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 118.19	OFFICE SUPPLIES		308315	E61020-00	368270							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 183.70	PAPER		308315	E61020-00	368270							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 73.20	PLASTICS		308315	E61020-00	368270							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.90	SCHOOL EQUIPMENT/SUPPLIES		308315	E61020-00	368270							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 11.85	TAPE		308315	E61020-00	368270							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 73.80	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	308318	E62179-00	367810							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 463.35	PAPER		308394	E62312-00	368466							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 913.95	COPYING MACHINE SUPPLIES		308404	E61965-00	368451							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 69.90	COMPUTER EQUIPMENT		308404	E61965-00	368451							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 168.50	CUTLERY AND SUPPLIES		308404	E61965-00	368451							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 285.85	HARDWARE,AND ALLIED ITEMS		308404	E61965-00	368451							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 21.60	MARKERS,PLAQUES,SIGN,TRAF		308404	E61965-00	368451							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 244.10	OFFICE SUPPLIES		308404	E61965-00	368451							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 92.67	PAPER		308404	E61965-00	368451							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 20.94	SPRAYING EQUIPMENT		308404	E61965-00	368451							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 492.25	OFFICE SUPPLIES		308448	E62297-00	368557							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 74.90	OFFICE MACHINES & ACCESS		308450	E62298-00	368558							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 223.34	OFFICE SUPPLIES		308450	E62298-00	368558							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 82.95	OFFICE MECHANICAL AIDS		308488	E62191-00	368517							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 573.53	OFFICE SUPPLIES		308488	E62191-00	368517							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.90	PAPER & PLASTIC-DISPOSABLE		308488	E62191-00	368517							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 40.50	COPYING MACHINE SUPPLIES		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 40.49	COPYING MACHINE SUPPLIES		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 53.99	COPYING MACHINE SUPPLIES		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 67.50	BADGES & OTHER ID EQUIP		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 67.50	BADGES & OTHER ID EQUIP		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 90.00	BADGES & OTHER ID EQUIP		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 19.14	CLOCKS		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 19.14	CLOCKS		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.52	CLOCKS		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 128.62	OFFICE SUPPLIES		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 128.63	OFFICE SUPPLIES		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 171.51	OFFICE SUPPLIES		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 192.36	OFFICE SUPPLY;INKS,LEADS		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 192.35	OFFICE SUPPLY;INKS,LEADS		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 256.47	OFFICE SUPPLY;INKS,LEADS		308525	E62453-00	368620							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.75	ENVELOPES,PLAIN,PRINTED		308527	E61932-00	368506							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.95	OFFICE MECHANICAL AIDS		308527	E61932-00	368506							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 674.24	OFFICE SUPPLIES		308527	E61932-00	368506							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 119.90	FLAGS,POLES,BANNERS & ACC		308528	E62714-00	368534							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 659.85	FURNITURE,OFFICE		308554	E62295-00	368593							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 337.57	OFFICE SUPPLIES		308560	E62106-00	368632							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 114.08	COPYING MACHINE SUPPLIES		306904	E59488-00	367067							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 60.76	OFFICE SUPPLIES		306904	E59488-00	367067							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.99	OFFICE SUPPLIES		307000	E59679-00	367114							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 72.80	COMPUTER HARDWARE MAINFRA		307000	E59679-00	367114							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 104.15	OFFICE MACHINES & ACCESS		307000	E59679-00	367114									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 76.59	OFFICE SUPPLIES		307063	E59890-00	367275									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 563.20	PAPER		307063	E59890-00	367275									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 503.20	BARRELS, DRUMS, KEGS,CONT		307083	E59789-00	367366									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 468.00	OFFICE SUPPLIES		307296	E60046-00	367356									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.98	HARDWARE,AND ALLIED ITEMS		307297	E60473-00	367364									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.90	OFFICE SUPPLIES		307297	E60473-00	367364									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 21.92	OFFICE SUPPLY;INKS,LEADS		307297	E60473-00	367364									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ (107.40)	TAPE		308430	E60915-00	368427									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 268.71	OFFICE SUPPLIES		308586	E61490-00	368551									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 57.12	OFFICE SUPPLY;INKS,LEADS		308586	E61490-00	368551									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 34.24	SCHOOL EQUIPMENT/SUPPLIES		308586	E61490-00	368551									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 35.85	ENVELOPES,PLAIN,PRINTED		308606	E62559-00	368660									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 49.95	GERMICIDES/PERSONAL PRODC		308606	E62559-00	368660									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 302.17	OFFICE SUPPLIES		308606	E62559-00	368660									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 75.00	OFFICE SUPPLY;INKS,LEADS		308606	E62559-00	368660									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 177.52	OFFICE SUPPLIES		308612	E62335-00	368509									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 68.04	OFFICE SUPPLIES		308697	E63113-00	368863									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 80.70	COMPUTER EQUIPMENT		308724	E63119-00	368859									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.90	HARDWARE,AND ALLIED ITEMS		308724	E63119-00	368859									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 90.18	OFFICE SUPPLIES		308724	E63119-00	368859									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 57.90	OFFICE SUPPLIES		308759	E62550-00	368809									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 34.57	OFFICE SUPPLY;INKS,LEADS		308759	E62550-00	368809									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.49	SIGNS, SIGN MATERIALS		308759	E62550-00	368809									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.80	ART EQUIPMENT & SUPPLIES		308768	E63419-00	368717									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 69.45	OFFICE SUPPLIES		308768	E63419-00	368717									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 68.88	OFFICE SUPPLIES		308769	E62888-00	368810									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.95	OFFICE SUPPLY;INKS,LEADS		308769	E62888-00	368810									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.97	SCHOOL EQUIPMENT/SUPPLIES		308769	E62888-00	368810									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 180.75	OFFICE SUPPLIES		308773	E62773-00	368758									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 18.98	OFFICE SUPPLY;INKS,LEADS		308773	E62773-00	368758									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.80	TELEVISION EQPT.& ACCESOR		308773	E62773-00	368758									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 9.95	PRINTING & TYPESETTING		308773	E62773-00	368758									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.85	OFFICE MACHINES & ACCESS		308776	E63053-00	368845									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.95	SIGNS, SIGN MATERIALS		308776	E63053-00	368845									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 119.76	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	308793	E63263-00	368923									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 53.88	OFFICE SUPPLIES		308836	E63539-00	369026									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 100.74	OFFICE SUPPLIES		308905	E63579-00	369049									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 6.95	OFFICE SUPPLY;INKS,LEADS		308905	E63579-00	369049									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 109.95	JANITORIAL SUPPLIES		307557	E59000-00	367307									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 232.43	OFFICE SUPPLIES		307724	E60438-00	367765									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 150.67	GERMICIDES/PERSONAL PRODC	(Contract No. 16-075EXEC)	307821	E60204-00	367577									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 263.29	JANITORIAL SUPPLIES		307821	E60204-00	367577									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 50.85	PLASTICS		307821	E60204-00	367577									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 49.59	JANITORIAL SUPPLIES		307821	E60204-00	367577									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 71.50	APPLIANCES,HOUSEHOLD		307821	E60204-00	367577									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.20	PAPER & PLASTIC-DISPOSABLE		307821	E60204-00	367577									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 960.61	ENVELOPES,PLAIN,PRINTED		307917	E60091-00	367528									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 79.98	LABORATORY EQUIPMENT/ACC		307917	E60091-00	367528									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,574.25	OFFICE SUPPLIES		307917	E60091-00	367528									
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 121.74	OFFICE SUPPLY;INKS,LEADS		307917	E60091-00	367528									

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

Time Period Selected: 01-14-2019 to 01-18-2019

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		
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 83.10	PRINTING & TYPESETTING		307917	E60091-00	367528							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 27.48	OFFICE SUPPLIES,PAP & RIB		308082	E60067-00	367481							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 187.14	OFFICE SUPPLIES		308082	E60067-00	367481							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 81.50	OFFICE SUPPLY;INKS,LEADS		308082	E60067-00	367481							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 487.80	OFFICE SUPPLIES		308357	E59600-00	368361							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 29.94	OFFICE SUPPLIES		308430	E60915-00 12/26	368427							
13217	1/17/2019	EXECUTIVE OFFICE SUPPLY	\$ 382.15	TAPE		308430	E60915-00 12/26	368427							
EFT No. 13217 Total			\$ 40,245.07												
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11227	363971	CCOLLAZO	10/8/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11225	364281	CCOLLAZO	10/15/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11212	367121	CRIVERA	12/7/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 1,327.77	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11200	369071	CCOLLAZO	1/9/2019					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 1,230.99	SECURITY,FIRE,SAFETY SERV		308911	11211	369071	CCOLLAZO	1/9/2019					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 172.00	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV)	290559	11229	349256							
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 1,161.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11236	364307	MALEMAN	10/4/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 566.79	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11248	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 944.66	SECURITY,FIRE,SAFETY SERV		304512	11248	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11248	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11248	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 174.15	SECURITY,FIRE,SAFETY SERV		304512	11247	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 290.25	SECURITY,FIRE,SAFETY SERV		304512	11247	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 58.05	SECURITY,FIRE,SAFETY SERV		304512	11247	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 58.05	SECURITY,FIRE,SAFETY SERV		304512	11247	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 179.79	SECURITY,FIRE,SAFETY SERV		304512	11249	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 299.66	SECURITY,FIRE,SAFETY SERV		304512	11249	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		304512	11249	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		304512	11249	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 320.89	SECURITY,FIRE,SAFETY SERV		304512	11250	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 534.82	SECURITY,FIRE,SAFETY SERV		304512	11250	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 106.96	SECURITY,FIRE,SAFETY SERV		304512	11250	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 106.96	SECURITY,FIRE,SAFETY SERV		304512	11250	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11224	364317	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV		304516	11239	364317	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 387.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11241	363970	CCOLLAZO	10/8/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 365.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11242	363971	CCOLLAZO	10/8/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 2,580.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11237	364105	MALEMAN	10/12/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11240	364281	CCOLLAZO	10/15/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 555.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11244	364669	CCOLLAZO	10/15/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 1,224.21	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11243	364527	CCOLLAZO	10/16/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11238	365429	CCOLLAZO	10/27/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11201	367121	CRIVERA	12/7/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 946.00	SECURITY,FIRE,SAFETY SERV		307726	11246	367121	CRIVERA	12/7/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 666.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307728	11245	366576	CRIVERA	12/7/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 172.00	SECURITY,FIRE,SAFETY SERV		308441	11230	368575							
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 173.59	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11266	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 289.34	SECURITY,FIRE,SAFETY SERV		304512	11266	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 57.87	SECURITY,FIRE,SAFETY SERV		304512	11266	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 57.87	SECURITY,FIRE,SAFETY SERV		304512	11266	364448	MMALDONADO	10/9/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 1,234.96	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11172	364527	CCOLLAZO	10/16/2018					
13218	1/17/2019	EYE VIEW SECURITY, INC.	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11098	364317	MMALDONADO	10/9/2018					

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
EFT No. 13218 Total			\$ 26,275.62											
13223	1/17/2019	GUTIERREZ MACHINE & WELDING SH	\$ 1.00	MACHINERY & HEAVY HRDWARE	(Contract No. 14-070GUTI)	302219	6814	361857	MALEMAN	8/15/2018				
13223	1/17/2019	GUTIERREZ MACHINE & WELDING SH	\$ 28,499.00	MACHINERY & HEAVY HRDWARE		302219	6814	361857	MALEMAN	8/15/2018				
EFT No. 13223 Total			\$ 28,500.00											
Discount Amount Noted on EFT No. 13223			\$ (855.00)											
EFT No. 13223 Net Total			\$ 27,645.00											
13224	1/17/2019	HAMILTON HOUSING PARTNERS, LTD	\$ 33,747.00	TENANT BASED RENTAL ASST.	REQ#2018-04 JANURAY RENT		JAN19 RENT ASST							
EFT No. 13224 Total			\$ 33,747.00											
13225	1/17/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 965.58	PLASTICS		307447	24997	367655						
13225	1/17/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 1,779.30	JANITORIAL SUPPLIES		307862	25013	366939						
13225	1/17/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 1,779.30	JANITORIAL SUPPLIES		307862	25013	366939						
13225	1/17/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 1,779.30	JANITORIAL SUPPLIES		307862	25013	366939						
13225	1/17/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 670.04	JANITORIAL SUPPLIES		308322	25012	368286						
13225	1/17/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 665.14	JANITORIAL SUPPLIES		308322	25012	368286						
EFT No. 13225 Total			\$ 7,638.66											
13232	1/17/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,929.20	UNION LOCAL FIRE	Jan-19		PAY DT:01/18/19							
EFT No. 13232 Total			\$ 14,929.20											
13246	1/17/2019	STANDARD INSURANCE COMPANY	\$ 15,809.83	PAYROLL SUMMARY			20190118							
EFT No. 13246 Total			\$ 15,809.83											
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 950.00	GROUPS & PARK SERVICES		304253	1763	363977						
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUPS & PARK SERVICES		305575	1769	365567						
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 995.00	LUMBER,WOODS,SIDING ETC		307320	1764	367348						
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 985.00	LABOR		307383	1766	367584						
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 3,813.00	BRUSHES(NOT CLASSIFIED)		307457	1774	367342						
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 375.00	GROUPS, RECREATIONAL SEV		307795	1767	367746						
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 125.00	GROUPS & PARK SERVICES		307930	1768	368159						
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 245.00	POLICE EQUIPMENT AND SUPP		308159	1775	368345						
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 475.00	GROUPS & PARK SERVICES		308424	1773	368356						
13248	1/17/2019	TORRES LANDSCAPING AND PAINT,	\$ 950.00	GROUPS & PARK SERVICES		308426	1772	368374						
EFT No. 13248 Total			\$ 9,187.00											
										(As per Requisition No. 368815, for a Blue Card Incident Command System Training for the Fire Department)				
530794	1/15/2019	ACROSS THE STREET PRODUCTIONS,	\$ 4,500.00	CONSULTING SERVICES		308847	INV00455	368815	CCOLLAZO	1/7/2019				
530794	1/15/2019	ACROSS THE STREET PRODUCTIONS,	\$ 4,500.00	CONSULTING SERVICES		308847	INV00457	368815	CCOLLAZO	1/7/2019				
Check No. 530794 Total			\$ 9,000.00											
										(As per Requisition No. 361528, for the Purchase of Awards for the 2019 Police Week)				
530797	1/15/2019	AL & ROB SALES	\$ 6,975.05	ART OBJECTS		304090	86574	361528	368597	CCOLLAZO	12/21/2018			
530797	1/15/2019	AL & ROB SALES	\$ 179.50	CLOTHING & APPAREL		305857	86542	365830						
530797	1/15/2019	AL & ROB SALES	\$ 179.50	CLOTHING & APPAREL		306212	86570	366484						
530797	1/15/2019	AL & ROB SALES	\$ 1,082.81	CLOTHING & APPAREL		306766	86528	366137	MMALDONADO	11/9/2018				
530797	1/15/2019	AL & ROB SALES	\$ 1,082.83	CLOTHING & APPAREL		306766	86528	366137	MMALDONADO	11/9/2018				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
530797	1/15/2019	AL & ROB SALES	\$ 1,443.76	CLOTHING & APPAREL		306766	86528	366137	MMALDONADO	11/9/2018				
530797	1/15/2019	AL & ROB SALES	\$ 1,068.66	CLOTHING & APPAREL	(Contract No. 17-065)	307345	86581	367075	MMALDONADO	11/29/2018				
530797	1/15/2019	AL & ROB SALES	\$ 1,068.66	CLOTHING & APPAREL		307345	86581	367075	MMALDONADO	11/29/2018				
530797	1/15/2019	AL & ROB SALES	\$ 1,424.88	CLOTHING & APPAREL		307345	86581	367075	MMALDONADO	11/29/2018				
530797	1/15/2019	AL & ROB SALES	\$ 194.25	BADGES & OTHER ID EQUIP		305917	86653	366071	CCOLLAZO	10/30/2018				
530797	1/15/2019	AL & ROB SALES	\$ 13,183.00	CLOTHING & APPAREL		305917	86653	366071	CCOLLAZO	10/30/2018				
530797	1/15/2019	AL & ROB SALES	\$ 281.70	CLOTHING & APPAREL		306794	86464	366972						
Check No. 530797 Total			\$ 28,164.60											
530801	1/15/2019	AMERICAN EXPRESS	\$ 176.45	AILEEN RAMOS	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 70.01	ARTURO GARCIA	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 732.52	BLASITA LOPEZ	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 68.08	CLAUDIA SAN MIGUEL	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 560.00	CLAUDIO TREVINO	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 3,935.45	CYNTHIA COLLAZO	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 141.91	HECTOR GONZALEZ	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 153.15	HORACIO DE LEON	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 752.80	JOHN PORTER	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 573.87	KRISTINA HALE	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 190.54	MARIO MALDONADO	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 1,107.11	RIAZUL MIA	STATEMENT DEC.2018		STMT.DEC'2018							
530801	1/15/2019	AMERICAN EXPRESS	\$ 161.84	STEVE LANDIN	STATEMENT DEC.2018		STMT.DEC'2018							
Check No. 530801 Total			\$ 8,623.73											
											(Contract No. 16-042BOUN, Blanket Order (BO))			
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 1,246.97	FIRST AID AND SAFETY EQUI		304446	83057369	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 4,355.55	FIRST AID AND SAFETY EQUI		304446	83060053	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 309.50	FIRST AID AND SAFETY EQUI		304446	83062186	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 285.30	FIRST AID AND SAFETY EQUI		304446	83063466	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 317.24	FIRST AID AND SAFETY EQUI		304446	83064775	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 206.80	FIRST AID AND SAFETY EQUI		304446	83066104	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 1,615.32	FIRST AID AND SAFETY EQUI		304446	83066105	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 758.60	FIRST AID AND SAFETY EQUI		304446	83066106	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 1,755.10	FIRST AID AND SAFETY EQUI		304446	83068363	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ (1,246.97)	FIRST AID AND SAFETY EQUI			83057369							
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ (4,355.55)	FIRST AID AND SAFETY EQUI			83060053							
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ (309.50)	FIRST AID AND SAFETY EQUI			83062186							
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ (285.30)	FIRST AID AND SAFETY EQUI			83063466							
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ (317.24)	FIRST AID AND SAFETY EQUI			83064775							
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ (206.80)	FIRST AID AND SAFETY EQUI			83066104							
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ (1,615.32)	FIRST AID AND SAFETY EQUI			83066105							
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ (758.60)	FIRST AID AND SAFETY EQUI			83066106							
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ (1,755.10)	FIRST AID AND SAFETY EQUI			83068363							

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530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 1,246.97	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	304446	83057369	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 4,355.55	FIRST AID AND SAFETY EQUI		304446	83060053	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 309.50	FIRST AID AND SAFETY EQUI		304446	83062186	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 285.30	FIRST AID AND SAFETY EQUI		304446	83063466	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 317.24	FIRST AID AND SAFETY EQUI		304446	83064775	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 206.80	FIRST AID AND SAFETY EQUI		304446	83066104	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 1,615.32	FIRST AID AND SAFETY EQUI		304446	83066105	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC.	\$ 758.60	FIRST AID AND SAFETY EQUI		304446	83066106	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530820	1/15/2019	BOUND TREE MEDICAL LLC. Check No. 530820 Total	\$ 1,755.10 \$ 10,850.38	FIRST AID AND SAFETY EQUI		304446	83068363	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS	(Contract No. 18-084CANT, Blanket Order (BO))	305429	1613	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1614	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1618	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1619	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1621	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 2,173.00	ELECTRONIC COMPONENTS		305429	1626	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 945.00	ELECTRONIC COMPONENTS		305429	1627	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1648	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1649	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1572	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1573	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1574	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1575	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1576	BO ENTRY; 364033	RCHAVEZ	10/22/2018				
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 180.00	ELECTRONIC COMPONENTS		305429	1598	BO ENTRY; 364033	RCHAVEZ	10/22/2018				

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530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1605	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1606	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1607	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1647	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1654	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1655	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1659	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1660	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1661	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1662	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1663	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1664	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1665	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1666	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1667	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1668	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1669	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 875.00	ELECTRONIC COMPONENTS		305429	1670	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 5,000.00	ELECTRONIC COMPONENTS		305429	1671	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
530826	1/15/2019	CANTU ELECTRIC, INC.	\$ 1,530.00	ELECTRONIC COMPONENTS		305429	1674	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
		Check No. 530826 Total	\$ 31,078.00												
530827	1/15/2019	CANTU ELECTRIC, INC.	\$ 25,000.00	PROFESSIONAL SERVICES		304066	1537		362535	RCHAVEZ	9/4/2018				
		Check No. 530827 Total	\$ 25,000.00												
								(As per Requisition No. 362535, for Electrical Services for the Canseco de Valle House (Traffic Department); Approved by City Council on 8-6-2018 (Motion No. 45))							

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530834	1/15/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,177.28	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	305072	92525114	BO ENTRY; 364001	MALEMAN	10/17/2018				
530834	1/15/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,156.80	CHEMICAL,COMM,BULK		305072	92527336	BO ENTRY; 364001	MALEMAN	10/17/2018				
530834	1/15/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,172.16	CHEMICAL,COMM,BULK		305072	92527337	BO ENTRY; 364001	MALEMAN	10/17/2018				
530834	1/15/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,154.24	CHEMICAL,COMM,BULK		305072	92528526	BO ENTRY; 364001	MALEMAN	10/17/2018				
530834	1/15/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,956.36	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92525115	BO ENTRY; 364011	MALEMAN	10/21/2018				
		Check No. 530834 Total	\$ 29,616.84											
530835	1/15/2019	CHILDREN'S PLUS, INC.	\$ 308.84	BOOKBINDING AND BK SUPPLY		305037	163024	364979						
530835	1/15/2019	CHILDREN'S PLUS, INC.	\$ 32.38	LIBRARY MACHINES/SUPPLIES		305341	163597	365343						
530835	1/15/2019	CHILDREN'S PLUS, INC.	\$ 5,007.73	LIBRARY MACHINES/SUPPLIES		305588	163196	364945						
530835	1/15/2019	CHILDREN'S PLUS, INC.	\$ 3,972.87	LIBRARY MACHINES/SUPPLIES		305590	163188	364954						
530835	1/15/2019	CHILDREN'S PLUS, INC.	\$ 12.55	LIBRARY MACHINES/SUPPLIES		305816	163598	366009						
530835	1/15/2019	CHILDREN'S PLUS, INC.	\$ 846.65	LIBRARY MACHINES/SUPPLIES		305820	163221	366012						
		Check No. 530835 Total	\$ 10,181.02											
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 24.48	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8051180	347192	CCOLLAZO	10/13/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 88.88	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8050962	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 28.54	BLDG MAINT/REPAIR/INSTALL		289253	2-8051209	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 6.24	BLDG MAINT/REPAIR/INSTALL		289253	2-8051452	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 69.00	BLDG MAINT/REPAIR/INSTALL		289253	2-8051492	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 426.72	AGRICULTURAL EQUIP PARTS	(Contract No. 16-036CLRK)	303967	2-8051510	363827						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 483.28	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304937	2-8051055	364810						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 290.18	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	305849	2-8051479	366011						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 21.91	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8052787	347192	CCOLLAZO	10/13/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 128.67	BLDG MAINT/REPAIR/INSTALL		289129	2-8053839	347192	CCOLLAZO	10/13/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 13.89	BLDG MAINT/REPAIR/INSTALL		289129	2-8053877	347192	CCOLLAZO	10/13/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 74.65	BLDG MAINT/REPAIR/INSTALL		289129	2-8054370	347192	CCOLLAZO	10/13/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 26.56	BLDG MAINT/REPAIR/INSTALL		289129	2-8054371	347192	CCOLLAZO	10/13/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 125.36	BLDG MAINT/REPAIR/INSTALL		289129	2-8054587	347192	CCOLLAZO	10/13/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 57.26	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8051763	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 199.61	BLDG MAINT/REPAIR/INSTALL		289253	2-8052277	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 98.68	BLDG MAINT/REPAIR/INSTALL		289253	2-8052399	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 142.10	BLDG MAINT/REPAIR/INSTALL		289253	2-8052783	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 99.54	BLDG MAINT/REPAIR/INSTALL		289253	2-8053314	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 45.37	BLDG MAINT/REPAIR/INSTALL		289253	2-8053719	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 168.59	BLDG MAINT/REPAIR/INSTALL		289253	2-8053834	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 40.98	BLDG MAINT/REPAIR/INSTALL		289253	2-8053926	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 69.50	BLDG MAINT/REPAIR/INSTALL		289253	2-8054031	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 45.61	BLDG MAINT/REPAIR/INSTALL		289253	2-8054038	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 23.22	BLDG MAINT/REPAIR/INSTALL		289253	2-8054132	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 20.20	BLDG MAINT/REPAIR/INSTALL		289253	2-8054286	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 11.57	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8053699	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 6.25	PLUMBING EQUIPMENT		298710	2-8054306	BO ENTRY; 358378	RCHAVEZ	5/23/2018				

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530837	1/15/2019	CLARK HARDWARE, INC.	\$ 57.79	BLDG MAINT/REPAIR/INSTALL		298710	2-8054314	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 19.92	BLDG MAINT/REPAIR/INSTALL		298710	2-8054661	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 412.65	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	301750	2-8052964	361335						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 208.45	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	304012	2-8051732	BO ENTRY; 363679						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 22.77	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304223	2-8052614	364104						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 879.00	WATER SEWAGE TREATMENT EQ		306110	2-8054191	365802						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 426.90	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	306271	2-8054291	365943						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 207.87	EQUP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	306372	2-8054163	366498						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 53.98	BLDG MAINT/REPAIR/INSTALL		306372	2-8054163	366498						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 13.89	BRUSHES(NOT CLASSIFIED)		306397	2-8053087	366243						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 19.04	TOOLS,HAND (NOT CLASSED)		306397	2-8053087	366243						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 68.28	BRUSHES(NOT CLASSIFIED)		306397	2-8053087	366243						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 234.04	EQUP.MAINT/REP.LAWN,LAUND		306397	2-8053087	366243						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 46.30	PIPE, TUBING ACCESSORIES	(Contract No. 16-036CLRK)	306527	2-8053858	366640						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 9.23	REFRIGERATION EQUIPMENT		306527	2-8053858	366640						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 1,071.94	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	306529	2-8053671	366687						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 22.50	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	306762	2-8054462	366474						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 28.79	HARDWARE,AND ALLIED ITEMS		306762	2-8054462	366474						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 34.14	BRUSHES(NOT CLASSIFIED)		306762	2-8054462	366474						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 427.89	EQUP.MAINT/REP.LAWN,LAUND		306762	2-8054462	366474						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 451.84	EQUP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	306765	2-8054465	366569						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 986.06	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	306854	2-8052776	366741						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 15.15	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8051211	347083	CCOLLAZO	10/17/2017				
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 734.76	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	305931	2-8051646	365977						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 6.98	RAGS,SHOP TOWELS,WIPING		305931	2-8051646	365977						
530837	1/15/2019	CLARK HARDWARE, INC.	\$ 2.41	EQUP.MAINT/REP.LAWN,LAUND		305931	2-8051646	365977						
		Check No. 530837 Total	\$ 9,299.41											
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 1,225.00	TIRES & TUBES	PO NUM 293753 (Contract No. 18-022HESS, Blanket Order (BO))		1902646678	352882	MMALDONADO	1/29/2018				
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 104.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 293753		1902646695	352882	MMALDONADO	1/29/2018				
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 2,040.60	TIRES & TUBES	PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))		1902641249	355484	MMALDONADO	3/22/2018				
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 1,240.00	TIRES & TUBES	PO NUM 296192		1902641250	355484	MMALDONADO	3/22/2018				
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 125.96	TIRES & TUBES	PO NUM 296192		1902644668	355484	MMALDONADO	3/22/2018				
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 831.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 296192		1902644671	355484	MMALDONADO	3/22/2018				
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 408.12	TIRES & TUBES	PO NUM 296192		1902644671	355484	MMALDONADO	3/22/2018				
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 696.00	TIRES & TUBES	PO NUM 296192		1902648837	355484	MMALDONADO	3/22/2018				
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 881.72	TIRES & TUBES	PO NUM 296192		1902650272	355484	MMALDONADO	3/22/2018				
530858	1/15/2019	HELSELBEIN TIRE SOUTHWEST	\$ 268.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-022HESS, Blanket Order (BO))	293753	1902646695	BO ENTRY; 352882	MMALDONADO	1/29/2018				
		Check No. 530858 Total	\$ 7,820.60											
530883	1/15/2019	MISSION COMMUNICATIONS, LLC.	\$ 3,363.04	COMPUTER SOFTWARE MICROCO		308438	1025283	367273	MALEMAN	12/17/2018				
530883	1/15/2019	MISSION COMMUNICATIONS, LLC.	\$ 23,543.96	COMPUTER SOFTWARE MICROCO		308438	1025283	367273	MALEMAN	12/17/2018				
		Check No. 530883 Total	\$ 26,907.00											

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530909	1/15/2019	QUEST DIAGNOSTICS, INC. Check No. 530909 Total	\$ 16,416.77 \$ 16,416.77	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES, Blanket Order (BO))	307301	9179153063	367287	CCOLLAZO	11/28/2018						
530921	1/15/2019	SEPULVEDA ASSOCIATES Check No. 530921 Total	\$ 26,120.00 \$ 26,120.00	OFFICE SUPPLIES	(As per Requisition No. 320784, for Professional Architecture & Engineering Services Contract for the Utilities Administration Building Expansion; Approved by City Council on 08-06-2018 (Motion No. 47))	264485	EST.#08	320784	CCOLLAZO	3/22/2016	362012	MALEMAN	8/19/2018			
530925	1/15/2019	SOUTHERN SANITATION	\$ 209.95	TRASH	(Contract No. 14-048SOUT for Trash Collection Services for Large Volume Containers for various City Departments; Approved by City Council on 06-05-2017 (Motion No. 28))	304269	D19-ACCT#1020	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 271.56	TRASH		304269	D19-ACCT#1175	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 600.00	TRASH		304269	D19-ACCT#1513	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	D19-ACCT#163530	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 187.45	TRASH		304269	D19-ACCT#163541	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	D19-ACCT#164546	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	D19-ACCT#164557	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 146.30	TRASH		304269	D19-ACCT#164560	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	D19-ACCT#164571	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	D19-ACCT#164684	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	D19-ACCT#164695	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	D19-ACCT#164706	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	D19-ACCT#168721	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	D19-ACCT#175157	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	D19-ACCT#177754	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	D19-ACCT#177765	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	D19-ACCT#183367	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	D19-ACCT#189405	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	D19-ACCT#189416	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	D19-ACCT#192916	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	D19-ACCT#193087	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	D19-ACCT#1975	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	D19-ACCT#204247	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	D19-ACCT#204625	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 312.15	TRASH		304269	D19-ACCT#205553	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	D19-ACCT#208776	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	D19-ACCT#209383	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	D19-ACCT#212483	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	D19-ACCT#212494	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	D19-ACCT#220704	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 131.38	TRASH		304269	D19-ACCT#220715	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 247.00	TRASH		304269	D19-ACCT#220726	1545								
530925	1/15/2019	SOUTHERN SANITATION	\$ 571.88	TRASH		304269	D19-ACCT#221995	1545								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
530925	1/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	D19-ACCT#2345	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 118.35	TRASH		304269	D19-ACCT#241606	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 44.84	TRASH		304269	D19-ACCT#242671	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	D19-ACCT#249052	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 72.90	TRASH		304269	D19-ACCT#2546	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 83.00	TRASH		304269	D19-ACCT#257571	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	D19-ACCT#259001	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 120.00	TRASH		304269	D19-ACCT#263217	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	D19-ACCT#2689	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	D19-ACCT#3488	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	D19-ACCT#3646	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 45.50	TRASH		304269	D19-ACCT#4215	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	D19-ACCT#4279	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 138.50	TRASH		304269	D19-ACCT#4376	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 104.59	TRASH		304269	D19-ACCT#4808	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 576.88	TRASH		304269	D19-ACCT#5030	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 34.50	TRASH		304269	D19-ACCT#5418	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 79.50	TRASH		304269	D19-ACCT#5418	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 10.50	TRASH		304269	D19-ACCT#5418	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 25.50	TRASH		304269	D19-ACCT#5418	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	D19-ACCT#5520	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	D19-ACCT#5547	1545							
530925	1/15/2019	SOUTHERN SANITATION	\$ 30.00	TRASH	P.O.#304269		EXTRA PICKUP SERVICE								
		Check No. 530925 Total	\$ 8,225.12												
530936	1/15/2019	STRUCTURAL ENGINEERING	\$ 17,424.46	WLD.TRD.INTL.BRIDGE CUST.	REQ#12147 EST.#26 BTH.EXT	A16062	18-058C(N)								
530936	1/15/2019	STRUCTURAL ENGINEERING	\$ 10,511.51	WLD.TRD.BRDG.CUST.EXIT	REQ#12149 EST#27 BOOTH EX	A16062	19-042C(A)								
530936	1/15/2019	STRUCTURAL ENGINEERING	\$ 7,190.60	WLD.TRD.BRDG.CUST.EXIT	REQ#12150 EST#28 BOOTH EX	A16062	19-042C(B)								
		Check No. 530936 Total	\$ 35,126.57												
530938	1/15/2019	SUMMIT BUILDING AND DESIGN	\$ (11,745.09)	SANTO NINO COMMUNITY CTR.	REQ#12146 EST.#13 PHASEII	A18006	EST.#13								
530938	1/15/2019	SUMMIT BUILDING AND DESIGN	\$ 57,879.68	SANTO NINO COMMUNITY CTR.	REQ#12146 EST.#13 PHASEII	A18006	EST.#13								
		Check No. 530938 Total	\$ 46,134.59												
		Retainage Amount Noted on Check No. 530938	\$ (2,306.73)												
		Check No. 530938 Net Total	\$ 43,827.86												
530957	1/15/2019	VERIDICUS, INC.	\$ 10,600.00	SECURITY,FIRE,SAFETY SERV		308854	2087	366444	CCOLLAZO	11/16/2018					
		Check No. 530957 Total	\$ 10,600.00												
530960	1/15/2019	XYLEM WATER SOLUTIONS USA, INC	\$ 12,887.96	EQUIP MAINT & REPAIR GEN	(Contract No. XYLEM-SOLE)	303974	3556A45794	363224	MALEMAN	9/10/2018					
530960	1/15/2019	XYLEM WATER SOLUTIONS USA, INC	\$ 5,632.56	WATER SEWAGE TREATMENT EQ		299598	400827442	358825							
		Check No. 530960 Total	\$ 18,520.52												
					(As per Requisition No. 361828, for Electrical Work for Preparation of the Real Time Crime Center (Police Department))										
530962	1/17/2019	A/S ELECTRIC CO.	\$ 10,700.00	PROFESSIONAL SERVICES		303905	4161	361828	CCOLLAZO	9/12/2018					
530962	1/17/2019	A/S ELECTRIC CO.	\$ 420.00	EQUIP.MAINT/REPAIR APPLI		305513	4162	365597							
		Check No. 530962 Total	\$ 11,120.00												

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530985	1/17/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 530985 Total	\$ 15,530.75 \$ 15,530.75	PAYROLL SUMMARY			20190118										
530986	1/17/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,258.59	PAYROLL SUMMARY			20190118										
530986	1/17/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 530986 Total	\$ 8,559.30 \$ 24,817.89	PAYROLL SUMMARY			20190118										
531003	1/17/2019	CANTU ELECTRIC, INC.	\$ 9,350.00	ELECTRONIC COMPONENTS	(Contract No. 18-084CANT, Blanket Order (BO))	305429	1701	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
531003	1/17/2019	CANTU ELECTRIC, INC.	\$ 2,788.50	ELECTRONIC COMPONENTS		305429	1702	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
531003	1/17/2019	CANTU ELECTRIC, INC.	\$ 1,575.00	ELECTRONIC COMPONENTS		305429	1703	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
531003	1/17/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1704	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
531003	1/17/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1705	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
531003	1/17/2019	CANTU ELECTRIC, INC.	\$ 450.00	ELECTRONIC COMPONENTS		305429	1706	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
531003	1/17/2019	CANTU ELECTRIC, INC. Check No. 531003 Total	\$ 375.00 \$ 15,288.50	ELECTRONIC COMPONENTS		305429	1707	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
531012	1/17/2019	CAROLLO ENGINEERS, INC. Check No. 531012 Total	\$ 14,425.25 \$ 14,425.25	PROFESSIONAL SERVICES	(As per Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant Evaluating & Re-Rating Study; Approved by City Council on 03-20-2017 (Motion No. 70))	282474	173392	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018				
531013	1/17/2019	CARRASCO, NICOLAS PHD.	\$ 9,200.00	HEALTH RELATED SERVICE		270104	1811-01	326748	CCOLLAZO	7/29/2016	367359	CCOLLAZO	12/17/2018				
531013	1/17/2019	CARRASCO, NICOLAS PHD. Check No. 531013 Total	\$ 4,800.00 \$ 14,000.00	PROFESSIONAL SERVICES		270104	1811-01	326748	CCOLLAZO	7/29/2016	367359	CCOLLAZO	12/17/2018				
531021	1/17/2019	CENTURY ASPHALT, LTD.	\$ 3,404.50	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-045CENT, Blanket Order (BO))	297962	124476	BO ENTRY; 357454	RCHAVEZ	5/4/2018							
531021	1/17/2019	CENTURY ASPHALT, LTD. Check No. 531021 Total	\$ 3,778.50 \$ 7,183.00	ROAD AND HIGHWAY MATERIAL		297962	121026	BO ENTRY; 357454	RCHAVEZ	5/4/2018							
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 3,367.39	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	298390	44573	BO ENTRY; 357921	MMALDONADO	5/14/2018							
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 3,081.00	AUTO & TRUCK MAINT.ITEMS		298390	44634	BO ENTRY; 357921	MMALDONADO	5/14/2018							
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,100.35	AUTO & TRUCK MAINT.ITEMS		298390	44635	BO ENTRY; 357921	MMALDONADO	5/14/2018							
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,935.00	AUTO & TRUCK MAINT.ITEMS		298390	44636	BO ENTRY; 357921	MMALDONADO	5/14/2018							

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531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 2,355.44	AUTO &TRUCK MAINT.ITEMS		298390	44637	BO ENTRY; 357921	MMALDONADO	5/14/2018				
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 4,894.98	AUTO &TRUCK MAINT.ITEMS		298390	44647	BO ENTRY; 357921	MMALDONADO	5/14/2018				
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 7,447.96	AUTO &TRUCK MAINT.ITEMS		298390	44656	BO ENTRY; 357921	MMALDONADO	5/14/2018				
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,303.36	AUTO &TRUCK MAINT.ITEMS		298390	44698	BO ENTRY; 357921	MMALDONADO	5/14/2018				
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 726.80	AUTO &TRUCK MAINT.ITEMS		298390	44722	BO ENTRY; 357921	MMALDONADO	5/14/2018				
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 5,925.36	AUTO &TRUCK MAINT.ITEMS		298390	44322	BO ENTRY; 357921	MMALDONADO	5/14/2018				
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 5,763.87	AUTO &TRUCK MAINT.ITEMS		298390	44441	BO ENTRY; 357921	MMALDONADO	5/14/2018				
531023	1/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 4,802.49	AUTO &TRUCK MAINT.ITEMS		298390	44442	BO ENTRY; 357921	MMALDONADO	5/14/2018				
		Check No. 531023 Total	\$ 42,704.00											
531028	1/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,197.76	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	305072	92530553	BO ENTRY; 364001	MALEMAN	10/17/2018				
531028	1/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,151.68	CHEMICAL,COMM,BULK		305072	92533802	BO ENTRY; 364001	MALEMAN	10/17/2018				
531028	1/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,353.92	CHEMICAL,COMM,BULK		305072	92542732	BO ENTRY; 364001	MALEMAN	10/17/2018				
531028	1/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,195.20	CHEMICAL,COMM,BULK		305072	92542733	BO ENTRY; 364001	MALEMAN	10/17/2018				
531028	1/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 5,009.92	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92533803	BO ENTRY; 364011	MALEMAN	10/21/2018				
531028	1/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,855.42	CHEMICAL,COMM,BULK		306114	92541194	BO ENTRY; 364011	MALEMAN	10/21/2018				
		Check No. 531028 Total	\$ 34,763.90											
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 10.16	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8056896	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 23.97	JANITORIAL SUPPLIES	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-8056805	364104						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 227.20	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304294	2-8056759	364275						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 17.92	PIPE, TUBING ACCESSORIES	(Contract No. 16-036CLRK)	306913	2-8056846	367151						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 19.40	PIPE AND TUBING FITTINGS		306913	2-8056846	367151						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 150.88	PLUMBING EQUIPMENT		306913	2-8056846	367151						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 7.98	PIPE FITTINGS & VALVES		306913	2-8056846	367151						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 9.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8054786	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 69.00	BLDG MAINT/REPAIR/INSTALL		289129	2-8055017	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 69.00	BLDG MAINT/REPAIR/INSTALL		289129	2-8055018	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 215.92	BLDG MAINT/REPAIR/INSTALL		289129	2-8055150	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 61.90	BLDG MAINT/REPAIR/INSTALL		289129	2-8056518	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 76.52	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8055582	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 209.19	BLDG MAINT/REPAIR/INSTALL		298710	2-8055710	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 12.00	BLDG MAINT/REPAIR/INSTALL		298710	2-8055751	BO ENTRY; 358378	RCHAVEZ	5/23/2018				

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

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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	
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 10.41	BLDG MAINT/REPAIR/INSTALL		298710	2-8055752	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 4.53	BLDG MAINT/REPAIR/INSTALL		298710	2-8056508	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 60.73	TOOLS,HAND (NOT CLASSED)		304223	2-8055068							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 134.40	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	304294	2-8054782							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 35.40	AUTO & TRUCK MAINT.ITEMS	(Contract No. 16-036CLRK)	306805	2-8055770	364104						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 87.92	PIPE AND TUBING FITTINGS		306805	2-8055770							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 496.90	EQU.P.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	306881	2-8054816							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 496.52	EQU.P.MAINT/REP.LAWN,LAUND		306881	2-8054816							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 480.34	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	306948	2-8056317							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 605.96	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307068	2-8055963							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 4.90	CLOTHING & APPAREL	(Contract No. 16-036CLRK)	307234	2-8056313							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 43.92	PLUMBING EQUIPMENT		307234	2-8056313							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 250.58	PLUMBING EQUIPMENT		307234	2-8056313							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 10.53	PIPE FITTINGS & VALVES		307234	2-8056313							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 126.01	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307279	2-8056420							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 551.60	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	304715	2-8048446							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 93.44	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8056996	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 14.81	BLDG MAINT/REPAIR/INSTALL		289129	2-8057335	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 98.12	BLDG MAINT/REPAIR/INSTALL		289129	2-8057578	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 68.92	BLDG MAINT/REPAIR/INSTALL		289129	2-8057703	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 135.76	BLDG MAINT/REPAIR/INSTALL		289129	2-8057840	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 41.20	BLDG MAINT/REPAIR/INSTALL		289129	2-8058298	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 215.22	BLDG MAINT/REPAIR/INSTALL		289129	2-8058343	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 10.79	BLDG MAINT/REPAIR/INSTALL		289129	2-8058695	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 24.48	BLDG MAINT/REPAIR/INSTALL		289129	2-8058790	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 12.99	BLDG MAINT/REPAIR/INSTALL		289129	2-8059613	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 113.94	BLDG MAINT/REPAIR/INSTALL		289129	2-8059916	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 65.13	BLDG MAINT/REPAIR/INSTALL		289129	2-8060496	347192	CCOLLAZO	10/13/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 221.00	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	291333	2-8058612	349934	CCOLLAZO	11/29/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 2.69	ENGINEERING SERVICES PROF		291333	2-8058924	349934	CCOLLAZO	11/29/2017				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 116.71	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8057331	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 51.68	BLDG MAINT/REPAIR/INSTALL		298710	2-8057364	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 41.26	BLDG MAINT/REPAIR/INSTALL		298710	2-8059714	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 105.19	BLDG MAINT/REPAIR/INSTALL		298710	2-8060043	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 1.20	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-8057722							
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 17.19	PLUMBING EQUIPMENT		304223	2-8057801	364104						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 10.05	TOOLS,HAND (NOT CLASSED)		304223	2-8057859	364104						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 16.78	JANITORIAL SUPPLIES		304223	2-8058143	364104						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 29.63	PLUMBING EQUIPMENT		304223	2-8059536	364104						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 10.76	PAINT,COATINGS, WALLPAPER		304223	2-8059942	364104						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 15.84	METALS;BARS,PLATES,RODS		304223	2-8059978	364104						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 5.18	FASTENERS, FASTENING DEVS		304223	2-8060015	364104						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 16.97	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304294	2-8058457	364275						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 268.64	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	306271	2-8059291	365943								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 3,104.36	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	307064	2-8057411	366997								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 1,614.47	LAWN EQUIPMENT	(Contract No. 16-036CLRK)	307224	2-8057409	367506								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 384.68	LAWN EQUIPMENT	(Contract No. 16-036CLRK)	307244	2-8058121	367396								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 79.58	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-8058698	367206								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 69.00	PLUMBING EQUIPMENT		307322	2-8059082	367206								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 139.50	PLUMBING EQUIPMENT		307322	2-8060182	367206								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 16.45	PLUMBING EQUIPMENT		307322	2-8060263	367206								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 727.36	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307358	2-8058355	364285								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 76.40	POLICE EQUIPMENT AND SUPP		307358	2-8058355	364285								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 473.30	AGRICULTURAL EQUIP PARTS		307381	2-8057290	367530								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 310.89	SALE SURPLUS/OBSOLE.ITEMS	(Contract No. 16-036CLRK)	307545	2-8057642	367719								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 467.90	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307573	2-8057444	367547								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 32.00	FASTENERS, FASTENING DEVS	(Contract No. 16-036CLRK)	307575	2-8057628	367489								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 134.35	PIPE AND TUBING FITTINGS		307575	2-8057628	367489								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 342.70	PLUMBING EQUIPMENT		307575	2-8057628	367489								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 79.00	FASTENERS, FASTENING DEVS		307575	2-8057628	367489								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 3.60	JANITORIAL SUPPLIES		307575	2-8057628	367489								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 146.55	PIPE AND TUBING FITTINGS		307575	2-8057628	367489								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 476.70	PLUMBING EQUIPMENT		307575	2-8057628	367489								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 2,505.24	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	307601	2-8057454	367434								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 2,397.50	EQUIP MAINT & REPAIR GEN	(Contract No. 16-036CLRK)	307682	2-8057670	366813								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 491.28	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307791	2-8058064	367749								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 999.72	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307793	2-8058066	367883								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 225.00	STEAM/HOT WATER BOILERS		307794	2-8060034	367961								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 610.59	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	307808	2-8059518	367879								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 71.55	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	307865	2-8060036	367665								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 5.44	FOUNDRY CASTINGS,EQUIP	(Contract No. 16-036CLRK)	307904	2-8058409	368094								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 5.58	PIPE, TUBING ACCESSORIES		307904	2-8058409	368094								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 328.33	PLUMBING EQUIPMENT		307904	2-8058409	368094								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 216.00	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307989	2-8058725	366947								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 29.34	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	308064	2-8058908	367728								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 990.94	EQUIP.MAINT/REP.LAWN,LAUND		308064	2-8058908	367728								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 280.14	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	308136	2-8059487	366952								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 1,831.88	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	308139	2-8058979	366513								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 107.52	FURNITURE,LAB,SPECIAL	(Contract No. 16-036CLRK)	308224	2-8059283	368308								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 143.88	BLDG MAINT/REPAIR/INSTALL		308224	2-8059283	368308								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 492.16	AIR COMPRESSOR & PARTS	(Contract No. 16-036CLRK)	308226	2-8059284	368317								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 342.73	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	308278	2-8059516	368369								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 48.00	PIPE AND TUBING FITTINGS	(Contract No. 16-036CLRK)	308326	2-8059708	368213								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 386.76	PIPE FITTINGS & VALVES		308326	2-8059708	368213								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 168.67	PLUMBING EQUIPMENT		308370	2-8059743	368481								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 168.68	PLUMBING EQUIPMENT		308370	2-8059743	368481								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 274.52	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	308421	2-8060066	368305								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 177.24	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	308489	2-8060471	368538								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 5.32	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	291333	2-8046137	349934	CCOLLAZO	11/29/2017						
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 60.00	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	303328	2-8042617	363130								
531035	1/17/2019	CLARK HARDWARE, INC.	\$ 2,271.24	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304080	2-8045784	363815								
Check No. 531035 Total			\$ 30,720.30													

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
531039	1/17/2019	COASTAL DIESEL INJECTION SERVI	\$ 14,399.96	MASS TRANSPORTATION BUS	PO NUM 302729 (Blanket Order (BO))		C166879	362353	MMALDONADO	8/24/2018						
		Check No. 531039 Total	\$ 14,399.96													
531040	1/17/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 24,509.31	PAYROLL SUMMARY			20190118									
		Check No. 531040 Total	\$ 24,509.31													
531050	1/17/2019	CRUZ, DAVID H. M.D.	\$ 1,260.00	HUMAN SERVICES	(Contract No. 17-051CRUZ)	304628	1941218	364051	CCOLLAZO	10/8/2018						
531050	1/17/2019	CRUZ, DAVID H. M.D.	\$ 3,750.00	PROFESSIONAL SERVICES		304629	120118	364056	CCOLLAZO	10/8/2018						
531050	1/17/2019	CRUZ, DAVID H. M.D.	\$ 3,600.00	HEALTH RELATED SERVICE		304695	391218	364214								
		Check No. 531050 Total	\$ 8,610.00													
					(Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc., Lease Agreement Term is for Forty-Eight (48) Months; Approved by City Council on 02-01-2016 (Motion No. 19))											
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62133348	66565								
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62133348	66565								

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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		
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	62133348	66565							
531055	1/17/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62133348	66565							
Check No. 531055 Total			\$ 8,680.02												

531087	1/17/2019	GILLIG, LLC.	\$ 2,417.96	MASS TRANSPORTATION BUS	PO NUM 302731 (Blanket Order (BO))	40521850	362356	MMALDONADO	8/24/2018
531087	1/17/2019	GILLIG, LLC.	\$ 620.52	MASS TRANSPORTATION BUS	PO NUM 302731	40522385	362356	MMALDONADO	8/24/2018
531087	1/17/2019	GILLIG, LLC.	\$ 54.00	MASS TRANSPORTATION BUS	PO NUM 302731	40523470	362356	MMALDONADO	8/24/2018
531087	1/17/2019	GILLIG, LLC.	\$ 1,095.00	MASS TRANSPORTATION BUS	PO NUM 302731	40524038	362356	MMALDONADO	8/24/2018
531087	1/17/2019	GILLIG, LLC.	\$ 3,101.60	MASS TRANSPORTATION BUS	PO NUM 302731	40524541	362356	MMALDONADO	8/24/2018
531087	1/17/2019	GILLIG, LLC.	\$ 492.68	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302731	362356	MMALDONADO	8/24/2018

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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
531087	1/17/2019	GILLIG, LLC. Check No. 531087 Total	\$ 1,200.00 \$ 8,981.76	MASS TRANSPORTATION BUS		302731	40524540	BO ENTRY; 362356	MMALDONADO	8/24/2018						
					(As per Requisition No. 368606, for Digital Transformation in Government - Innovating Public Policy & Service Course (IST Department))											
531094	1/17/2019	HARVARD UNIVERSITY Check No. 531094 Total	\$ 8,800.00 \$ 8,800.00	EDUCATIONAL/TRAINING SVCS		308632	HKSEE007161	368606	MALEMAN	12/27/2018						
					(As per Requisition No. 356840, for Kansas City Railroad Quiet Zone Study (Planning Department))											
531109	1/17/2019	KIMLEY-HORN & ASSOCIATES, INC. Check No. 531109 Total	\$ 8,925.00 \$ 8,925.00	EDUCATIONAL/TRAINING SVCS		300177	068599004-1118	356840	MALEMAN	6/21/2018						
531112	1/17/2019	LAREDO FEDERAL CREDIT UNION Check No. 531112 Total	\$ 26,704.50 \$ 26,704.50	PAY DATE: 01/18/19			PPE: 01/18/19									
					(As per Requisition No. 369053, for Annual Insight Clinical Software Support (Health Department))											
531160	1/17/2019	NETSMART TECHNOLOGIES, INC. Check No. 531160 Total	\$ 10,432.65 \$ 10,432.65	COMPUTER SOFTWARE		309057	209632	369053	CCOLLAZO	1/10/2019						
					PO NUM 298891 (Contract No. 17-048RUSH, Blanket Order (BO))											
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 738.80	AUTO & TRUCK MAINT.ITEMS			3013090309	358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 195.60	AUTO & TRUCK MAINT.ITEMS			3013127193	358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 269.43	AUTO & TRUCK MAINT.ITEMS			3013138917	358144	MMALDONADO	5/26/2018						
					(Contract No. 17-048RUSH, Blanket Order (BO))											
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 127.68	AUTO/TRUCK MAINT ITEMS		298891	3013090309	BO ENTRY; 358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 157.71	AUTO/TRUCK MAINT ITEMS		298891	3013090360	BO ENTRY; 358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3.49	AUTO/TRUCK MAINT ITEMS		298891	3013091244	BO ENTRY; 358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 134.74	AUTO/TRUCK MAINT ITEMS		298891	3013107506	BO ENTRY; 358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 265.70	AUTO/TRUCK MAINT ITEMS		298891	3013114392	BO ENTRY; 358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 77.96	AUTO/TRUCK MAINT ITEMS		298891	3013114602	BO ENTRY; 358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 176.22	AUTO/TRUCK MAINT ITEMS		298891	3013122975	BO ENTRY; 358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,271.02	AUTO/TRUCK MAINT ITEMS		298891	3013127193	BO ENTRY; 358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 79.90	AUTO/TRUCK MAINT ITEMS		298891	3013138917	BO ENTRY; 358144	MMALDONADO	5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 161.68	AUTO/TRUCK MAINT ITEMS		298891	3013138917	BO ENTRY; 358144	MMALDONADO	5/26/2018						

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531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 25.90	AUTO/TRUCK MAINT ITEMS		298891	3013158552	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 43.90	AUTO/TRUCK MAINT ITEMS		298891	3013177617	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 150.00	AUTO/TRUCK MAINT ITEMS		298891	3013184207	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 100.90	AUTO/TRUCK MAINT ITEMS		298891	3013201452	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 242.80	AUTO/TRUCK MAINT ITEMS		298891	3013214120	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 139.48	AUTO/TRUCK MAINT ITEMS		298891	3013232206	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,798.88	AUTO/TRUCK MAINT ITEMS		298891	3013236973	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 491.20	AUTO/TRUCK MAINT ITEMS		298891	3013240640	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 641.96	AUTO/TRUCK MAINT ITEMS		298891	3013251481	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 51.41	AUTO/TRUCK MAINT ITEMS		298891	3013253042	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 133.90	AUTO/TRUCK MAINT ITEMS		298891	3013254582	BO ENTRY; 358144	MMALDONADO		5/26/2018						
531197	1/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 270.00	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3013092358	BO ENTRY; 364434	MMALDONADO		10/23/2018						
		Check No. 531197 Total	\$ 9,750.26														
					(As per Requisition No. 320784, for Professional Architecture & Engineering Services Contract for the Utilities Administration Building Expansion; Approved by City Council on 08-06-2018 (Motion No. 47))												
531207	1/17/2019	SEPULVEDA ASSOCIATES	\$ 18,825.00	PROFESSIONAL SERVICES		264485	EST.#9	320784	CCOLLAZO		3/22/2016	362012	MALEMAN				8/19/2018
					(As per Requisition No. 344538, for Architectural & Engineering Services Contract for the North Laredo Wastewater Treatment Plant Administration Building; Approved by City Council on 07-17-2017 (Motion No. 53))												
531207	1/17/2019	SEPULVEDA ASSOCIATES	\$ 5,550.00	PROFESSIONAL SERVICES		288292	EST.#7 1/10/19	344538	READS		8/15/2017						
		Check No. 531207 Total	\$ 24,375.00														
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 544.50	BUILDING,FABRICATED	(Contract No. 16-076STWS)	307628	78281	367565									367942
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 50.00	FIRST AID AND SAFETY EQUI		307628	78281	367565									367942
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 99.00	BUILDING,FABRICATED		307628	78281	367565									367942
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 50.00	FIRST AID AND SAFETY EQUI		307628	78281	367565									367942
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 1,320.00	BLDG MAINT/REPAIR/INSTALL		307628	78281	367565									367942
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 330.00	BLDG MAINT/REPAIR/INSTALL		307628	78281	367565									367942
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 346.50	BUILDING,FABRICATED		307628	78282	367565									367942
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 50.00	FIRST AID AND SAFETY EQUI		307628	78282	367565									367942
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 3,080.00	BLDG MAINT/REPAIR/INSTALL		307628	78282	367565									367942

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 371.25	BUILDING,FABRICATED	(Contract No. 16-0765TWS)	307898	78283	367774	BLOPEZ		12/11/2018			
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 371.25	BUILDING,FABRICATED		307898	78283	367774	BLOPEZ		12/11/2018			
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 225.00	JANITORIAL SUPPLIES		307898	78283	367774	BLOPEZ		12/11/2018			
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 225.00	JANITORIAL SUPPLIES		307898	78283	367774	BLOPEZ		12/11/2018			
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 5,775.00	BLDG MAINT/REPAIR/INSTALL		307898	78283	367774	BLOPEZ		12/11/2018			
531212	1/17/2019	SOUTH TEXAS WASTE SYSTEMS	\$ 5,775.00	BLDG MAINT/REPAIR/INSTALL		307898	78283	367774	BLOPEZ		12/11/2018			
		Check No. 531212 Total	\$ 18,612.50											
531230	1/17/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,550.78	PAYROLL SUMMARY			20190118							
		Check No. 531230 Total	\$ 8,550.78											
					(Contract No. 18-029 3-G, Blanket Order (BO))									
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 75.16	ELECTRICAL EQUIP & SUPPLY		305447	368445-00	365350						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 94.96	EQUIP.MAIN/REPAIR VEHICLE		305447	368567-00	365350						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 7,815.96	ELECTRONIC COMPONENTS		306548	366910-00	365791	RCHAVEZ		11/13/2018			
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 97.98	ELECTRICAL CABLES/WIRE NE		306874	368457-00	366550						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 171.00	ELECTRICAL CABLES/WIRE NE		307587	368271-00	367532						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 195.72	ELECTRICAL EQUIP & SUPPLY		307690	368239-00	367850						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 54.90	ELECTRICAL EQUIP & SUPPLY		307776	368161-00	368002						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 124.01	ELECTRICAL EQUIP & SUPPLY		307777	368312-00	368003						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 33.68	PIPE FITTINGS & VALVES		307777	368312-00	368003						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 4,411.78	EQUIP.MAINT/REPAIR APPLI		308018	368417-01	367059						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 237.08	EQUIP MAINT & REPAIR GEN		308059	368222-00	367778						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 754.00	ELECTRICAL EQUIP & SUPPLY		308158	368449-00	368341						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 89.96	TOOLS,HAND (NOT CLASSED)		308256	368304-01	368024						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 66.38	TOOLS,HAND (NOT CLASSED)		308256	368304-01	368024						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 131.20	ELECTRICAL CABLES/WIRE NE		308342	368515-00	368430						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 100.00	ELECTRICAL EQUIP & SUPPLY		308403	368596-00	368533						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 153.00	CONTRL,INDICA,RECORD INST		308408	368428-00	368200						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 52.10	ELECTRICAL EQUIP & SUPPLY		308408	368428-00	368200						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 25.00	SHIPPING AND HANDLING		308408	368428-00	368200						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 688.35	SALE SURPLUS/OBSOLE.ITEMS		308428	368458-00	368396						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 687.35	SALE SURPLUS/OBSOLE.ITEMS		308428	368458-00	368396						
531237	1/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 194.16	ELECTRONIC COMPONENTS		303753	368531-00	363756						
		Check No. 531237 Total	\$ 16,253.73											
531246	1/17/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 15,094.16	PAYROLL SUMMARY			20190118							
		Check No. 531246 Total	\$ 15,094.16											
					(As per Requisition No. 368266, for Billboard Ad Space In San Pedro Garza Garcia for Promotion of Semana Santa Shopping in Laredo, Texas (Convention and Visitors Bureau Department; Approved by City Council on 10-15-2018 (Motion No. 48))									
2190118	1/16/2019	RODRIGUEZ, ARIEL AGUSTIN	\$ 18,537.60	COMMUNICATIONS/MEDIA SRV		308220	E 425	368266	BLOPEZ		12/14/2018			
2190118	1/16/2019	RODRIGUEZ, ARIEL AGUSTIN	\$ 0.10				E 425							
		Wire Transfer No. 2190118 Total	\$ 18,537.70											

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

Time Period Selected: 01-14-2019 to 01-18-2019
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

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.