




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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: February 1, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending January 25, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 25, 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: 01-21-2019 to 01-25-2019
 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		
13269	1/22/2019	CITY READY MIX, INC.	\$ 204.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	301999	5572	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		301999	5572	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 1,479.00	ROAD/HIGHWAY MATERIAL		301999	5574	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 714.00	ROAD/HIGHWAY MATERIAL		301999	5575	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 408.00	ROAD/HIGHWAY MATERIAL		301999	5576	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 510.00	ROAD/HIGHWAY MATERIAL		301999	5577	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 459.00	ROAD/HIGHWAY MATERIAL		301999	5578	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 816.00	ROAD/HIGHWAY MATERIAL		301999	5579	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 306.00	ROAD/HIGHWAY MATERIAL		301999	5580	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 1,275.00	ROAD/HIGHWAY MATERIAL		301999	5584	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 2,601.00	ROAD/HIGHWAY MATERIAL		301999	5585	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 204.00	ROAD/HIGHWAY MATERIAL		301999	5586	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		301999	5586	361679	RCHAVEZ	8/10/2018					
13269	1/22/2019	CITY READY MIX, INC.	\$ 1,530.00	ROAD/HIGHWAY MATERIAL		301999	5564	361679	RCHAVEZ	8/10/2018					
		EFT No. 13269 Total	\$ 10,666.00												
13277	1/22/2019	EMPEROR SERVICES, LLC.	\$ 1,276.80	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	305088	LOC1236	363875	MALEMAN	10/12/2018					
13277	1/22/2019	EMPEROR SERVICES, LLC.	\$ 2,654.69	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	305723	LOC1229	363852	MALEMAN	10/12/2018					
13277	1/22/2019	EMPEROR SERVICES, LLC.	\$ 1,662.05	ROAD/HIGHWAY MATERIAL		305723	LOC1235	363852	MALEMAN	10/12/2018					
13277	1/22/2019	EMPEROR SERVICES, LLC.	\$ 2,743.29	ROAD/HIGHWAY MATERIAL		305723	LOC1243	363852	MALEMAN	10/12/2018					
13277	1/22/2019	EMPEROR SERVICES, LLC.	\$ 4,244.14	ROAD/HIGHWAY MATERIAL		305723	LOC1250	363852	MALEMAN	10/12/2018					
13277	1/22/2019	EMPEROR SERVICES, LLC.	\$ 729.29	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	305728	LOC1237	364728	MALEMAN	10/21/2018					
		EFT No. 13277 Total	\$ 13,310.26												
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	302866	511153	362307							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	305666	511165	365747							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 1,939.00	SHOES AND BOOTS	(Contract No. 18-025GATE)	306912	511220	367141							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 969.50	SHOES AND BOOTS	(Contract No. 18-025GATE)	307360	511168	367280							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 146.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	307538	511172	366736							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	307540	511173	367432							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 691.80	SHOES AND BOOTS	(Contract No. 18-025GATE)	307558	511241	367821							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 796.75	SHOES AND BOOTS		307558	511241	367821							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 804.75	SHOES AND BOOTS	(Contract No. 18-025GATE)	307637	511229	366887							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 1,255.60	SHOES AND BOOTS	(Contract No. 18-025GATE)	308073	511177	367669							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 146.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	308074	511178	367840							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	309329	989105	369445							
13288	1/22/2019	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS		309329	994534	369445							
		EFT No. 13288 Total	\$ 7,523.05												
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 119.51	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		12748501	362354	MMALDONADO	8/24/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 787.76	MASS TRANSPORTATION BUS			13748674	362354	MMALDONADO	8/24/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 1,181.16	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		18746400	363859	MMALDONADO	9/21/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 138.00	AUTO & TRUCK MAINT.ITEMS			10746632	363859	MMALDONADO	9/21/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 33.20	FUEL,OIL,GREASE & LUBRICN	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		15744517	365422	MMALDONADO	10/23/2018					

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

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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	
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 961.86	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		10745182	365422	MMALDONADO	10/23/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 28.56	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		14747352	365422	MMALDONADO	10/23/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 52.96	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		13748620	365422	MMALDONADO	10/23/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 709.32	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		13750093	365422	MMALDONADO	10/23/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 220.58	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		12754356	365422	MMALDONADO	10/23/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 221.94	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		14754698	365422	MMALDONADO	10/23/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 526.96	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		10755622	365422	MMALDONADO	10/23/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 351.81	AUTO & TRUCK MAINT.ITEMS	PO NUM 305459		9755551	365422	MMALDONADO	10/23/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 730.98	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	14745731	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 18.45	MASS TRANSPORTATION BUS		302730	14745757	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 58.08	MASS TRANSPORTATION BUS		302730	14745757	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 268.86	MASS TRANSPORTATION BUS		302730	10746645	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 234.48	FUEL,OIL,GREASE & LUBRICN		302730	12748507	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 49.50	FUEL,OIL,GREASE & LUBRICN		302730	14752647	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 606.00	MASS TRANSPORTATION BUS		302730	11755856	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 246.24	MASS TRANSPORTATION BUS		302730	14760836	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 27.12	FUEL,OIL,GREASE & LUBRICN		302730	14760858	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 84.40	MASS TRANSPORTATION BUS		302730	14760858	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 63.92	JANITORIAL SUPPLIES		302730	14760858	362354	MMALDONADO	8/24/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 48.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	18746400	363859	MMALDONADO	9/21/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 67.49	AUTO & TRUCK MAINT.ITEMS		304047	10746632	363859	MMALDONADO	9/21/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 235.00	AUTO/TRUCK MAINT ITEMS		304047	9748058	363859	MMALDONADO	9/21/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 46.15	AUTO/TRUCK MAINT ITEMS		304047	12757547	363859	MMALDONADO	9/21/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 3.00	AUTO/TRUCK MAINT ITEMS		304047	14757809	363859	MMALDONADO	9/21/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 84.89	AUTO/TRUCK MAINT ITEMS		304047	14757809	363859	MMALDONADO	9/21/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 28.69	AUTO & TRUCK MAINT.ITEMS		304447	10755649	363859	MMALDONADO	9/21/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 118.51	AUTO & TRUCK MAINT.ITEMS		304447	14760768	363859	MMALDONADO	9/21/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ (425.34)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	13744079	365422	MMALDONADO	10/23/2018							
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 770.39	AUTO & TRUCK MAINT.ITEMS		305459	13744107	365422	MMALDONADO	10/23/2018							

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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		
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 168.83	AUTO &TRUCK MAINT.ITEMS		305459	14744230	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 50.78	AUTO/TRUCK MAINT ITEMS		305459	15744517	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 57.24	AUTO/TRUCK MAINT ITEMS		305459	15744517	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 13.52	AUTO/TRUCK MAINT ITEMS		305459	9743559	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 484.88	AUTO &TRUCK MAINT.ITEMS		305459	10745181	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 107.08	AUTO/TRUCK MAINT ITEMS		305459	10745182	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 22.51	AUTO/TRUCK MAINT ITEMS		305459	12745462	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 16.74	AUTO/TRUCK MAINT ITEMS		305459	14745872	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 249.81	AUTO/TRUCK MAINT ITEMS		305459	16746068	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 47.92	AUTO &TRUCK MAINT.ITEMS		305459	17746336	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 341.62	AUTO &TRUCK MAINT.ITEMS		305459	17746352	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 411.36	AUTO/TRUCK MAINT ITEMS		305459	15747450	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 181.46	AUTO &TRUCK MAINT.ITEMS		305459	19747878	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 7.42	AUTO/TRUCK MAINT ITEMS		305459	13748620	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 33.88	AUTO/TRUCK MAINT ITEMS		305459	13748620	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 70.56	AUTO/TRUCK MAINT ITEMS		305459	8747934	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 184.83	AUTO/TRUCK MAINT ITEMS		305459	8747970	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 257.04	AUTO/TRUCK MAINT ITEMS		305459	8747981	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 107.25	AUTO/TRUCK MAINT ITEMS		305459	9747995	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 79.05	AUTO &TRUCK MAINT.ITEMS		305459	11749711	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 35.00	AUTO &TRUCK MAINT.ITEMS		305459	11749743	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 597.44	AUTO/TRUCK MAINT ITEMS		305459	13750098	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ (59.01)	AUTO/TRUCK MAINT ITEMS		305459	13754693	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 21.35	AUTO/TRUCK MAINT ITEMS		305459	14754698	BO ENTRY; 365422	MMALDONADO	10/23/2018					
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 97.27	AUTO/TRUCK MAINT ITEMS		305459	14756223	BO ENTRY; 365422	MMALDONADO	10/23/2018					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 20.52	AUTO/TRUCK MAINT ITEMS		305459	10757177	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 49.55	AUTO/TRUCK MAINT ITEMS		305459	11757348	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 46.15	AUTO/TRUCK MAINT ITEMS		305459	12757513	BO ENTRY; 365422	MMALDONADO	10/23/2018				
13293	1/22/2019	GONZALEZ AUTO PARTS INC.	\$ 231.94	AUTO/TRUCK MAINT ITEMS		305459	10760284	BO ENTRY; 365422	MMALDONADO	10/23/2018				
		EFT No. 13293 Total	\$ 12,632.42											
13298	1/22/2019	GUTIERREZ MACHINE & WELDING SH	\$ 4,100.00	TOOLS,HAND (NOT CLASSED)	(Contract No. 14-070GUTI, Blanket Order (BO))	303065	6816	BO ENTRY; 362593	MALEMAN	8/30/2018				
13298	1/22/2019	GUTIERREZ MACHINE & WELDING SH	\$ 4,000.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6816	BO ENTRY; 362593	MALEMAN	8/30/2018				
13298	1/22/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,640.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6816	BO ENTRY; 362593	MALEMAN	8/30/2018				
13298	1/22/2019	GUTIERREZ MACHINE & WELDING SH	\$ 1,450.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6816	BO ENTRY; 362593	MALEMAN	8/30/2018				
13298	1/22/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,080.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6815	363098	MALEMAN	9/10/2018				
		EFT No. 13298 Total	\$ 16,270.00											
		Discount Amount Noted on EFT No. 13298	\$ (488.10)											
		EFT No. 13298 Net Total	\$ 15,781.90											
13301	1/22/2019	HALO BRANDED SOLUTIONS, INC.	\$ 11,805.00	AMUSMENT ENTERTAINMENT	(As per Requisition No. 367675, for the Purchase of Public Education Material for the 911 Regional Administration Division)	307487	3719081	367675	MALEMAN	12/4/2018				
		EFT No. 13301 Net Total	\$ 11,805.00											
13311	1/22/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,459.43	SEED,SOD,SOIL,& INOCULANT	(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))	292295	18-1212-7201	351139	MALEMAN	12/20/2017				
13311	1/22/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 14,805.99	SEED,SOD,SOIL,& INOCULANT		292295	18-1219-7202	351139	MALEMAN	12/20/2017				
13311	1/22/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 11,162.81	SEED,SOD,SOIL,& INOCULANT		292295	18-1226-7203	351139	MALEMAN	12/20/2017				
		EFT No. 13311 Total	\$ 34,428.23											
13320	1/22/2019	LOZANO'S BODY SHOP	\$ 1,742.47	AUTO BODIES & ACCESSORES	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2225	BO ENTRY; 329684	READS	9/27/2016				
13320	1/22/2019	LOZANO'S BODY SHOP	\$ 1,895.73	AUTO & TRUCK MAINT.ITEMS		272644	2228	BO ENTRY; 329684	READS	9/27/2016				
13320	1/22/2019	LOZANO'S BODY SHOP	\$ 2,175.00	AUTO & TRUCK MAINT.ITEMS		272644	2229	BO ENTRY; 329684	READS	9/27/2016				
13320	1/22/2019	LOZANO'S BODY SHOP	\$ 2,817.54	AUTO & TRUCK MAINT.ITEMS		272644	2230	BO ENTRY; 329684	READS	9/27/2016				

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

Time Period Selected: 01-21-2019 to 01-25-2019
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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
13320	1/22/2019	LOZANO'S BODY SHOP	\$ 1,500.00	AUTO &TRUCK MAINT.ITEMS		272644	2231	BO ENTRY; 329684	READS	9/27/2016							
		EFT No. 13320 Total	\$ 10,130.74														
		Discount Amount Noted on EFT No. 13320	\$ (303.92)														
		EFT No. 13320 Net Total	\$ 9,826.82														
					(Contract No. 15-022RAFT, Blanket Order (BO)) (As per Requisition No. 364324, for Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to the San Antonio Landfill; Approved by City Council on 10-01-2018 (Motion No. 50))												
13339	1/22/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 5,340.00	WATER SEWAGE TREATMENT EQ		307022	1045	BO ENTRY; 364324	MALEMAN	10/31/2018							
13339	1/22/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 3,560.00	WATER SEWAGE TREATMENT EQ		307022	1036	BO ENTRY; 364324	MALEMAN	10/31/2018							
		EFT No. 13339 Total	\$ 8,900.00														
13349	1/22/2019	SCC PURE MATERIALS, INC.	\$ 6,950.48	ROAD/HWY EQPT ASPH/CONCRE	(Contract No. 17-047SCC)	306626	LF122918	366595	MALEMAN	11/14/2018							
13349	1/22/2019	SCC PURE MATERIALS, INC.	\$ 2,629.20	ROAD/HWY EQPT ASPH/CONCRE		306626	LF123118	366595	MALEMAN	11/14/2018							
		EFT No. 13349 Total	\$ 9,579.68														
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 594.04	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	39836	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018	
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 482.33	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	39804	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 333.85	PROFESSIONAL SERVICES		288732	39805	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,053.90	PROFESSIONAL SERVICES		288732	39806	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 301.05	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	39824	346732	CCOLLAZO	10/9/2017							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 711.52	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	39833	348104	CCOLLAZO	10/24/2017							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 339.95	PROFESSIONAL SERVICES		289621	39834	348104	CCOLLAZO	10/24/2017							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 825.30	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	39832	348123	CCOLLAZO	10/24/2017							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 266.72	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	39892	348092	CCOLLAZO	10/27/2017	351286	CCOLLAZO	1/12/2018	356373	CCOLLAZO	4/17/2018	
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	39814	355570	CCOLLAZO	3/23/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,189.49	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	39842	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018				
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 207.23	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	301513	39893	360844	CCOLLAZO	7/30/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,548.76	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	39839	361552	MALEMAN	8/15/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 312.68	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	39816	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019	
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 645.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	39813	364331	MMALDONADO	10/9/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 445.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304670	39815	364177	CCOLLAZO	10/10/2018	367010	CCOLLAZO	11/20/2018	367952	CCOLLAZO	12/16/2018	
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 351.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304766	39817	364655	CCOLLAZO	10/11/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,777.94	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	39844	364278	MMALDONADO	10/11/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 443.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	39845	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019				
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 444.17	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	39846	364366	MMALDONADO	10/11/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 257.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	39827	364263	CCOLLAZO	10/15/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 224.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304927	39826	365111	BLOPEZ	10/16/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	39896	364789	BLOPEZ	10/16/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 259.13	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	39823	364713	CCOLLAZO	10/16/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 373.11	CONTRACTED SRV & RENTALS		305013	39825	364713	CCOLLAZO	10/16/2018							
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 482.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305036	39818	364925	CCOLLAZO	10/16/2018	367049	CCOLLAZO	12/5/2018	369318			
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 485.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	39837	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 900.27	CONTRACTED SRV & RENTALS		305312	39838	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,543.08	CONTRACTED SRV & RENTALS		305312	39840	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,543.08	CONTRACTED SRV & RENTALS		305312	39840	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 334.31	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	39819	364696	CCOLLAZO	10/19/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 925.78	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	39822	364240	MALEMAN	10/21/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,048.47	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305420	39821	364245	MALEMAN	10/21/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 321.56	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	39828	364753	RCHAVEZ	10/22/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305433	39829	364753	RCHAVEZ	10/22/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	39891	364772	MMALDONADO	10/23/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 317.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	39811	364481	CCOLLAZO	10/22/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 919.77	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	39830	364749	RCHAVEZ	10/29/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,948.90	CONTRACTED SRV & RENTALS		305808	39831	364749	RCHAVEZ	10/29/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 216.69	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	39812	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018			
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 256.56	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	39841	363884	RCHAVEZ	11/19/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,487.83	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	39820	367268	CCOLLAZO	12/5/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 748.94	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	39894	365284	MALEMAN	12/11/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 737.93	PROFESSIONAL SERVICES		307943	39895	365284	MALEMAN	12/11/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,509.55	LABOR	(Contract No. 15-037ELIT)	308490	39843	367903	MALEMAN	12/19/2018						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 688.96	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	278230	39835	BO ENTRY; 335612	RCABELLO	1/26/2017						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,286.22	PROFESSIONAL SERVICES		278230	39835	BO ENTRY; 335612	RCABELLO	1/26/2017						
13368	1/24/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,550.05	PROFESSIONAL SERVICES		278230	39835	BO ENTRY; 335612	RCABELLO	1/26/2017						
		EFT No. 13368 Total	\$ 34,287.06													
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11280	367121	CRIVERA	12/7/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11254	364317	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 1,161.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11251	364307	MALEMAN	10/4/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11264	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11264	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11264	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11264	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 531.73	SECURITY,FIRE,SAFETY SERV		304512	11265	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 886.23	SECURITY,FIRE,SAFETY SERV		304512	11265	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 177.25	SECURITY,FIRE,SAFETY SERV		304512	11265	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 177.25	SECURITY,FIRE,SAFETY SERV		304512	11265	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 320.89	SECURITY,FIRE,SAFETY SERV		304512	11267	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 534.82	SECURITY,FIRE,SAFETY SERV		304512	11267	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 106.96	SECURITY,FIRE,SAFETY SERV		304512	11267	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 106.96	SECURITY,FIRE,SAFETY SERV		304512	11267	364448	MMALDONADO	10/9/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 516.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11256	363970	CCOLLAZO	10/8/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 451.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11257	363971	CCOLLAZO	10/8/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 2,580.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11252	364105	MALEMAN	10/12/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11255	364281	CCOLLAZO	10/15/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 733.69	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11263	364669	CCOLLAZO	10/15/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 894.94	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11262	364527	CCOLLAZO	10/16/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11253	365429	CCOLLAZO	10/27/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 946.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11261	367121	CRIVERA	12/7/2018						
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 172.00	SECURITY,FIRE,SAFETY SERV		308441	11259	368575								
13370	1/24/2019	EYE VIEW SECURITY, INC.	\$ 774.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11260	369071	CCOLLAZO	1/9/2019						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date
EFT No. 13370 Total			\$ 15,951.72										
13380	1/24/2019	INT'L CITY MGMT. ASSOC.	\$ 11,985.00	ICMA ADDITIONAL PAYROLL	DEDUCTION J.AGUILAR		ICMA ADDITIONAL						
EFT No. 13380 Total			\$ 11,985.00										
13384	1/24/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 14,691.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO)) (Contract No. 17-003LMEC, Blanket Order (BO))	305191	1446	364043	MALEMAN	10/12/2018			
13384	1/24/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,850.00	AUTO & TRUCK MAINT.ITEMS		307205	1447	367232	MMALDONADO	11/27/2018			
13384	1/24/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,165.00	AUTO & TRUCK MAINT.ITEMS		307205	1448	367232	MMALDONADO	11/27/2018			
13384	1/24/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,295.00	AUTO & TRUCK MAINT.ITEMS		307205	1449	367232	MMALDONADO	11/27/2018			
13384	1/24/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,843.00	AUTO & TRUCK MAINT.ITEMS		307205	1450	367232	MMALDONADO	11/27/2018			
EFT No. 13384 Total			\$ 22,844.00										
					(Contract No. 14-035POND) (As per Requisition No. 368611, for Disposal Services of Wastewater Bio-Solids from Various Wastewater Treatment Plants (Utilities Dept); Approved by City Council on 01-24-2018 (Motion No. 48))								
13399	1/24/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 4,238.40	CHARGES		309516	2416	368611	MALEMAN	1/18/2019			
13399	1/24/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 1,988.40	CHARGES		309516	2430	368611	MALEMAN	1/18/2019			
13399	1/24/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 3,661.60	CHARGES		309516	2379	368611	MALEMAN	1/18/2019			
13399	1/24/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 8,729.20	CHARGES		309516	2393	368611	MALEMAN	1/18/2019			
					(Contract No. 14-035POND) (As per Requisition No. 359419, for Disposal Services of Wastewater Bio-Solids from Various Wastewater Treatment Plants (Utilities Dept); Approved by City Council on 01-24-2018 (Motion No. 48))								
13399	1/24/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 4,316.40	PROFESSIONAL SERVICES		300121	2364	359419	MALEMAN	6/21/2018			
13399	1/24/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 1,015.60	PROFESSIONAL SERVICES		300121	2317	359419	MALEMAN	6/21/2018			
EFT No. 13399 Total			\$ 23,949.60										
13408	1/24/2019	VERIZON WIRELESS	\$ 85.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 189.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 42.63	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 1,128.19	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 123.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 15,468.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 1,932.59	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 1,251.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 739.93	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607	2/3					
13408	1/24/2019	VERIZON WIRELESS	\$ 456.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/3					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
13408	1/24/2019	VERIZON WIRELESS	\$ 424.51	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 99.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 1,072.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 110.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 185.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 701.78	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 117.28	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 614.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 497.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 402.45	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 396.45	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 223.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 168.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 483.12	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 61.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 85.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 100.01	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 123.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 137.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 141.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 155.27	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 251.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 144.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 332.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								
13408	1/24/2019	VERIZON WIRELESS	\$ 401.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
13408	1/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 82.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 280.78	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 464.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 307.23	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 89.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 23.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 99.99	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 2/3											
13408	1/24/2019	VERIZON WIRELESS	\$ 64.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/3											
		EFT No. 13408 Total	\$ 32,939.20															
531277	1/22/2019	ALTONA DIAGNOSTICS USA, INC.	\$ 13,824.00	CHEMICAL LAB EQUIP & SUPP		307953	1804	367583	CCOLLAZO	12/11/2018								
531277	1/22/2019	ALTONA DIAGNOSTICS USA, INC.	\$ 250.00	SHIPPING AND HANDLING		307953	1804	367583	CCOLLAZO	12/11/2018								
		Check No. 531277 Total	\$ 14,074.00															
531279	1/22/2019	ANDERSON COLUMBIA CO., INC.	\$ 20,036.49	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	43865	BO ENTRY; 361820	RCHAVEZ	8/10/2018								
531279	1/22/2019	ANDERSON COLUMBIA CO., INC.	\$ 5,465.82	ROAD AND HIGHWAY MATERIAL		302001	43866	BO ENTRY; 361820	RCHAVEZ	8/10/2018								
531279	1/22/2019	ANDERSON COLUMBIA CO., INC.	\$ 20,889.70	ROAD AND HIGHWAY MATERIAL		302001	43867	BO ENTRY; 361820	RCHAVEZ	8/10/2018								
		Check No. 531279 Total	\$ 46,392.01															
531280	1/22/2019	ANTARES DEVELOPMENT CORPORATIO	\$ 10,436.42	PROFESSIONAL SERVICES	(As per Requisition No. 364318, for Maintenance Renewal on EDOCS DM Software for Vital Statistics (Health Department))	305440	9436	364318	CCOLLAZO	10/22/2018								
		Check No. 531280 Total	\$ 10,436.42															
531281	1/22/2019	AXON ENTERPRISE, INC.	\$ 22,110.00	POLICE EQUIPMENT AND SUPP		308228	SI-1567318	368054	CCOLLAZO	12/16/2018								
		Check No. 531281 Total	\$ 22,110.00															
531299	1/22/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW054865	BO ENTRY; 364014	MALEMAN	10/21/2018								
531299	1/22/2019	BRENNTAG SOUTHWEST, INC.	\$ 3,822.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	306718	BSW052579	BO ENTRY; 365938	MALEMAN	10/31/2018								
531299	1/22/2019	BRENNTAG SOUTHWEST, INC.	\$ 1,274.00	CHEMICAL,COMM,BULK		306718	BSW052580	BO ENTRY; 365938	MALEMAN	10/31/2018								
		Check No. 531299 Total	\$ 14,014.00															
531317	1/22/2019	FACILITY SOLUTIONS GROUP, INC.	\$ 42,359.76	EQUIP.MAINT/REPAIR APPLI		304158	4729922-00	363941	RCHAVEZ	9/28/2018								
		Check No. 531317 Total	\$ 42,359.76															
531332	1/22/2019	GFI GENFARE	\$ 2,088.91	MASS TRANSPORTATION BUS	PO NUM 306379		90143526	364454	MMALDONADO	10/23/2018								
531332	1/22/2019	GFI GENFARE	\$ 1,319.64	MASS TRANSPORTATION BUS	PO NUM 306379		90143631	364454	MMALDONADO	10/23/2018								
531332	1/22/2019	GFI GENFARE	\$ 123.97	MASS TRANSPORTATION BUS	PO NUM 306379		90143755	364454	MMALDONADO	10/23/2018								
531332	1/22/2019	GFI GENFARE	\$ 15.45	MASS TRANSPORTATION BUS		305147	90143509	364437										

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531332	1/22/2019	GFI GENFARE	\$ 10.00	SHIPPING AND HANDLING		305147	90143509	364437							
531332	1/22/2019	GFI GENFARE	\$ 128.40	MASS TRANSPORTATION BUS		305147	90143738	364437							
531332	1/22/2019	GFI GENFARE	\$ 11.94	SHIPPING AND HANDLING		305147	90143738	364437							
531332	1/22/2019	GFI GENFARE	\$ 13.45	SHIPPING AND HANDLING		306379	90143526	364454	MMALDONADO	10/23/2018					
531332	1/22/2019	GFI GENFARE	\$ 13.13	SHIPPING AND HANDLING		306379	90143631	364454	MMALDONADO	10/23/2018					
531332	1/22/2019	GFI GENFARE	\$ 11.15	SHIPPING AND HANDLING		306379	90143755	364454	MMALDONADO	10/23/2018					
					(As per Requisition No. 368248, for Extension on GFI Software Support Agreement (Transit Department))										
531332	1/22/2019	GFI GENFARE	\$ 9,187.50	COMPUTER SOFTWARE		308393	90143833	368248	MMALDONADO	12/18/2018					
		Check No. 531332 Total	\$ 12,923.54												
					(As per Requisition No. 367960, for Audit Fees Pertaining to the Financial Statements of the Defined Contribution Retirement Plan as of December 31, 2017 (Transit Department))										
531341	1/22/2019	GUTIERREZ, MARTINEZ & CO., LLP	\$ 10,500.00	FINANCIAL SERVICES		308130	2361	367960	MMALDONADO	12/13/2018					
		Check No. 531341 Total	\$ 10,500.00												
					(As per Requisition No. 364410, for Material Needed for a Protective Roof to Prevent Damage to Electrical Controls & Computerized Screens at Zacate Wastewater Treatment Plant (Utilities Department))										
531364	1/22/2019	LAREDO DISCOUNT METALS	\$ 17,988.91	BUILDER'S SUPPLIES		305593	686613	364410	MALEMAN	10/24/2018					
531364	1/22/2019	LAREDO DISCOUNT METALS	\$ 48.00	CONSTRUCTION,SRV,TRADES		305593	686613	364410	MALEMAN	10/24/2018					
		Check No. 531364 Total	\$ 18,036.91												
					(As per Requisition No. 367941, for Christmas Luncheon / Training Promotional Items (City Manager's Office))										
531394	1/22/2019	PROMO SOLUTIONS	\$ 6,012.50	AMUSMENT ENTERTAINMENT		307684	1226	367941	CRIVERA	12/6/2018					
531394	1/22/2019	PROMO SOLUTIONS	\$ 5,460.00	AMUSMENT ENTERTAINMENT		307684	1227	367941	CRIVERA	12/6/2018					
		Check No. 531394 Total	\$ 11,472.50												
					(As per Requisition No. 366473, for Tennis Professional Services at Market & Haynes Tennis Courts (Parks Department); Approved by City Council on 5-21-2018 (Motion No. 27))										
531397	1/22/2019	RAMOS, RAUL	\$ 2,725.00	LABOR		309104	154	366473	RHAVEZ	1/14/2019					
531397	1/22/2019	RAMOS, RAUL	\$ 2,725.00	LABOR		309104	153	366473	RHAVEZ	1/14/2019					
531397	1/22/2019	RAMOS, RAUL	\$ 2,725.00	LABOR		309104	152	366473	RHAVEZ	1/14/2019					
		Check No. 531397 Total	\$ 8,175.00												

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531410	1/22/2019	SOUTH TEXAS AMATEUR BOXING ASS	\$ 3,000.00	CONTRACTED SRV & RENTALS	(As per Requisition No. 368454, for the South Texas Amateur Boxing Association (STABA) Tournament Hosting Fees (April 26th - 28th, 2019)(Convention and Visitors' Bureau))	308417	176	368454	BLOPEZ	12/19/2018						
531410	1/22/2019	SOUTH TEXAS AMATEUR BOXING ASS	\$ 7,000.00	MEMBERSHIP		308417	176	368454	BLOPEZ	12/19/2018						
		Check No. 531410 Total	\$ 10,000.00													
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 3,896.50	TIRES & TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68354385	352134	MMALDONADO	1/11/2018						
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 3,251.00	TIRES & TUBES	PO NUM 293052		68354985	352134	MMALDONADO	1/11/2018						
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 561.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	295096	68354052	BO ENTRY; 354307	MMALDONADO	2/27/2018						
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 770.00	AUTO &TRUCK MAINT.ITEMS		295096	68354179	BO ENTRY; 354307	MMALDONADO	2/27/2018						
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 5,970.00	AUTO &TRUCK MAINT.ITEMS		295096	68354356	BO ENTRY; 354307	MMALDONADO	2/27/2018						
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	295821	68355107	BO ENTRY; 354684	MMALDONADO	3/15/2018						
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 190.00	AUTO &TRUCK MAINT.ITEMS		295821	68355130	BO ENTRY; 354684	MMALDONADO							
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO &TRUCK MAINT.ITEMS		295821	68355134	BO ENTRY; 354684	MMALDONADO							
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 42.00	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	309149	68353784	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 70.00	AUTO &TRUCK MAINT.ITEMS		309149	68354000	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO &TRUCK MAINT.ITEMS		309149	68354207	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 80.00	AUTO &TRUCK MAINT.ITEMS		309149	68354361	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO &TRUCK MAINT.ITEMS		309149	68354398	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO &TRUCK MAINT.ITEMS		309149	68354577	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO &TRUCK MAINT.ITEMS		309149	68354623	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 130.00	AUTO &TRUCK MAINT.ITEMS		309149	68354652	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 115.00	AUTO &TRUCK MAINT.ITEMS		309149	68354562	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 90.00	AUTO &TRUCK MAINT.ITEMS		309149	68354610	369329								
531413	1/22/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO &TRUCK MAINT.ITEMS		309149	68354954	369329								
		Check No. 531413 Total	\$ 15,500.50													
531422	1/22/2019	TYLER TECHNOLOGIES, INC.	\$ 8,879.60	COMPUTER SOFTWARE	(As per Requisition No. 366757, for Court Notification Calls & SMS Notification on Municipal Court System Software; Approved by City Council on 9-17-2018 (Motion No. 49))	307095	025-246551	366757	MALEMAN	11/21/2018						
		Check No. 531422 Total	\$ 8,879.60													
531436	1/24/2019	ANDERSON COLUMBIA CO., INC.	\$ 11,479.95	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	43698	BO ENTRY; 361820	RCHAVEZ	8/10/2018						
		Check No. 531436 Total	\$ 11,479.95													

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

Time Period Selected: 01-21-2019 to 01-25-2019
 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		
					(As per Requisition No. 354138, for the Purchase of Turnstile Spare Parts for Bridge I)										
531445	1/24/2019	B.P. EQUIPMENT CO.	\$ 9,578.70	BUILDING,FABRICATED		304932	49110	354138	MMALDONADO		10/11/2018				
531445	1/24/2019	B.P. EQUIPMENT CO.	\$ 95.00	SHIPPING AND HANDLING		304932	49110	354138	MMALDONADO		10/11/2018				
		Check No. 531445 Total	\$ 9,673.70												
531446	1/24/2019	BAKER & TAYLOR, INC.	\$ 8,010.00	BOOKBINDING AND BK SUPPLY		307782	LS19010022	367253	CCOLLAZO		12/5/2018				
		Check No. 531446 Total	\$ 8,010.00												
					(As per Requisition No. 364419, for Forensic Evidence Processing for Police Department)										
531448	1/24/2019	BEXAR COUNTY CRIMINAL INVESTIG	\$ 574.00	HUMAN SERVICES		304699	LI-6124	364419	CCOLLAZO		10/10/2018				
531448	1/24/2019	BEXAR COUNTY CRIMINAL INVESTIG	\$ 11,904.00	HUMAN SERVICES		304699	LI-6125	364419	CCOLLAZO		10/10/2018				
531448	1/24/2019	BEXAR COUNTY CRIMINAL INVESTIG	\$ 15,376.00	HUMAN SERVICES		304699	LI-6126	364419	CCOLLAZO		10/10/2018				
		Check No. 531448 Total	\$ 27,854.00												
531453	1/24/2019	CAMP, DRESSER & MCKEE, INC.	\$ 39,200.00	S.LDO WWTP 6MGD EXPANSION	REQ#1182019-74 NOV-JAN'19	A08103	90064816								
		Check No. 531453 Total	\$ 39,200.00												
					(As per Requisition No. 363987, for ARCGIS Advance Concurrent Licenses for 911 Regional Administration Division)										
531468	1/24/2019	ESRI, INC.	\$ 4,030.00	PROFESSIONAL SERVICES		304796	93537260	363987	MALEMAN		10/12/2018				
531468	1/24/2019	ESRI, INC.	\$ 18,533.97	PROFESSIONAL SERVICES		304796	93537283	363987	MALEMAN		10/12/2018				
		Check No. 531468 Total	\$ 22,563.97												
531473	1/24/2019	GARZA-GONGORA, ARTURO, M.D.	\$ 15,000.00	HEALTH RELATED SERVICE		304501	122	364477	CCOLLAZO		10/8/2018				
		Check No. 531473 Total	\$ 15,000.00												
531483	1/24/2019	HACH CHEMICAL COMPANY	\$ 3,738.68	CHEMICAL LAB EQUIP & SUPP	(Blanket Order (BO))	306747	11243225	BO ENTRY; 364112	MALEMAN		10/12/2018				
531483	1/24/2019	HACH CHEMICAL COMPANY	\$ 2,369.47	CHEMICAL LAB EQUIP & SUPP	(Blanket Order (BO))	306747	11256961	BO ENTRY; 364112	MALEMAN		10/12/2018				
531483	1/24/2019	HACH CHEMICAL COMPANY	\$ 9.89	CHEMICAL LAB EQUIP & SUPP	(Blanket Order (BO))	306747	11259180	BO ENTRY; 364112	MALEMAN		10/12/2018				
531483	1/24/2019	HACH CHEMICAL COMPANY	\$ 1,900.51	CHEMICAL LAB EQUIP & SUPP	(Blanket Order (BO))	306747	11266109	BO ENTRY; 364112	MALEMAN		10/12/2018				
		Check No. 531483 Total	\$ 8,018.55												
531489	1/24/2019	IDEXX DISTRIBUTION, INC.	\$ 8,445.00	VETERINARY EQPT.-SUPPLIES		304747	3038039189	364364	CCOLLAZO		10/8/2018				
		Check No. 531489 Total	\$ 8,445.00												
531498	1/24/2019	LATIN AMERICAN INTERNATIONAL	\$ 11,250.00	THIRD PARTY AGENCY		307442	Jan-19	365995	CCOLLAZO		12/1/2018				
		Check No. 531498 Total	\$ 11,250.00												
					(As per Requisition No. 360444, for Water Testing Mandated By EPA for Utilities Department)										
531499	1/24/2019	LCRA ENVIRONMENTAL LABORATORY	\$ 2,080.00	PROFESSIONAL SERVICES		301444	LAB-0031293	360444	MALEMAN		7/30/2018				
531499	1/24/2019	LCRA ENVIRONMENTAL LABORATORY	\$ 3,230.00	PROFESSIONAL SERVICES		301444	LAB-0030537	360444	MALEMAN		7/30/2018				
531499	1/24/2019	LCRA ENVIRONMENTAL LABORATORY	\$ 1,040.00	PROFESSIONAL SERVICES		301444	LAB-0029921	360444	MALEMAN		7/30/2018				
531499	1/24/2019	LCRA ENVIRONMENTAL LABORATORY	\$ 6,350.00	PROFESSIONAL SERVICES		301444	LAB-0028738	360444	MALEMAN		7/30/2018				

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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
Check No. 531499 Total			\$ 12,700.00												
531500	1/24/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 9,478.00	LABOR	(Contract No. 18-092LED) (As per Requisition No 367803, for the Replacement of Outside Lighting at Fasken Recreation Center (Parks Department))	307946	1526	367803	MALEMAN	12/11/2018					
Check No. 531500 Total			\$ 9,478.00												
531503	1/24/2019	LNV ENGINEERING	\$ 15,945.00	PROFESSIONAL SERVICES	(As per Requisition No. 342804, for Engineering Services for the Multi-Use Pedestrian & Bicycle Trail along Zacate Creek; Approved by City Council on 06-05-2017 (Motion No. 27))	286451	28878	342804	READS	8/9/2017	357476	MALEMAN	6/25/2018		
531503	1/24/2019	LNV ENGINEERING	\$ 4,800.00	PROFESSIONAL SERVICES		286451	28551	342804	READS	8/9/2017	357476	MALEMAN	6/25/2018		
Check No. 531503 Total			\$ 20,745.00												

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.