




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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: February 8, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending February 1, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 1, 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: 01-28-2019 to 02-01-2019

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

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|--------|-----------|---|------------------------------|---------------------------|--|-----------|----------------|--|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Approval #1 Date | Requisition #2 | Approval #2 | Approval #2 Date | Requisition #3 | Approval #3 | Approval #3 Date | |
| 13421 | 1/29/2019 | CENTERPOINT ENERGY GAS SERVICE EFT No. 13421 Total | \$ 14,698.45 \$ 14,698.45 | 401 SCOTT / CNG GAS | MONTHLY FEE SERVICE | | 3358554 | | | | | | | | | | |
| 13422 | 1/29/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 253.82 | CONSTRUCTION,SRV,TRADES | | 308515 | 122462 | 368670 | | | | | | | | | |
| 13422 | 1/29/2019 | CHAVARRIA'S PLUMBING, INC. EFT No. 13422 Total | \$ 14,818.60 \$ 15,072.42 | CONSTRUCTION,SRV,TRADES | (As per Requisition No. 366213 for the Installation of New Sewer and Water Lines for the new Municipal Housing offices (5511 Thomas Ave.) | 306218 | 122289 | 366213 | CCOLLAZO | 11/5/2018 | | | | | | | |
| 13423 | 1/29/2019 | COMPUTER SOLUTIONS | \$ 10,944.00 | PROFESSIONAL SERVICES | (As per Requisition No. 367575, for the Renewal of Maintenance and Support for Wi-Fi Access Points Located at Several City Buildings (IST Department)(CISCO DIR Contract: DIR-TSO-4167)) | 307515 | 393725 | 367575 | MALEMAN | 12/4/2018 | | | | | | | |
| 13423 | 1/29/2019 | COMPUTER SOLUTIONS | \$ 1,782.00 | TELEPHONE EQPT-ACCESORIES | | 302782 | 392273 | 362647 | | | | | | | | | |
| 13423 | 1/29/2019 | COMPUTER SOLUTIONS EFT No. 13423 Total | \$ 503.00 \$ 13,229.00 | ELECTRONIC COMPONENTS | | 303833 | 391653 | 363521 | | | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 837.72 | MASS TRANSPORTATION BUS | PO NUM 302730 (Blanket Order (BO)) | | 16763382 | 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 176.42 | MASS TRANSPORTATION BUS | PO NUM 302730 | | 16763480 | 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 211.14 | MASS TRANSPORTATION BUS | PO NUM 302730 | | 11764134 | 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 497.20 | AUTO & TRUCK MAINT.ITEMS | PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO)) | | 15768587 | 363859 | MMALDONADO | 9/21/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 801.90 | AUTO & TRUCK MAINT.ITEMS | PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO)) | | 12762722 | 365422 | MMALDONADO | 10/23/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 155.52 | AUTO & TRUCK MAINT.ITEMS | PO NUM 305459 | | 15765006 | 365422 | MMALDONADO | 10/23/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 258.27 | AUTO & TRUCK MAINT.ITEMS | PO NUM 305459 | | 9763834 | 365422 | MMALDONADO | 10/23/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 25.86 | AUTO & TRUCK MAINT.ITEMS | PO NUM 305459 | | 9763887 | 365422 | MMALDONADO | 10/23/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 79.52 | MASS TRANSPORTATION BUS | (Blanket Order (BO)) | 302730 | 16763382 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 107.34 | JANITORIAL SUPPLIES | | 302730 | 16763382 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 40.00 | AUTO & TRUCK MAINT.ITEMS | | 302730 | 16763437 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 22.50 | MASS TRANSPORTATION BUS | | 302730 | 16763437 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 2,013.70 | MASS TRANSPORTATION BUS | | 302730 | 9763846 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 13.76 | MASS TRANSPORTATION BUS | | 302730 | 9763902 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 49.50 | FUEL,OIL,GREASE & LUBRICN | | 302730 | 16766818 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 267.12 | MASS TRANSPORTATION BUS | | 302730 | 11767820 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 30.78 | MASS TRANSPORTATION BUS | | 302730 | 11767820 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | | | | |

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

Time Period Selected: 01-28-2019 to 02-01-2019
 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 | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 343.83 | MASS TRANSPORTATION BUS | | 302730 | 11767844 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 60.60 | MASS TRANSPORTATION BUS | | 302730 | 14768309 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 31.04 | MASS TRANSPORTATION BUS | | 302730 | 8767445 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 21.00 | AUTO & TRUCK MAINT.ITEMS | (Contract No. 18-085GAP, Blanket Order (BO)) | 304047 | 15768587 | BO ENTRY; 363859 | MMALDONADO | 9/21/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ (49.38) | AUTO/TRUCK MAINT ITEMS | (Contract No. 18-046GONZ, Blanket Order (BO)) | 305459 | 10762456 | BO ENTRY; 365422 | MMALDONADO | 10/23/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 474.77 | AUTO & TRUCK MAINT.ITEMS | | 305459 | 12762722 | BO ENTRY; 365422 | MMALDONADO | 10/23/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 385.65 | AUTO/TRUCK MAINT ITEMS | | 305459 | 14763108 | BO ENTRY; 365422 | MMALDONADO | 10/23/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 14.98 | AUTO & TRUCK MAINT.ITEMS | | 305459 | 12764391 | BO ENTRY; 365422 | MMALDONADO | 10/23/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 146.44 | AUTO/TRUCK MAINT ITEMS | | 305459 | 14764738 | BO ENTRY; 365422 | MMALDONADO | 10/23/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 278.39 | AUTO & TRUCK MAINT.ITEMS | | 305459 | 15764837 | BO ENTRY; 365422 | MMALDONADO | 10/23/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 157.06 | AUTO & TRUCK MAINT.ITEMS | | 305459 | 11767795 | BO ENTRY; 365422 | MMALDONADO | 10/23/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ (32.42) | AUTO/TRUCK MAINT ITEMS | | 305459 | 9767517 | BO ENTRY; 365422 | MMALDONADO | 10/23/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 2,475.63 | AUTO & TRUCK MAINT.ITEMS | | 305459 | 11638226 | BO ENTRY; 365422 | MMALDONADO | 10/23/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 262.16 | MASS TRANSPORTATION BUS | (Blanket Order (BO)) | 302730 | 16671860 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 399.25 | AUTO & TRUCK MAINT.ITEMS | PO NUM 301262 (Blanket Order (BO)) | | 11592657 | 361127 | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 159.70 | AUTO & TRUCK MAINT.ITEMS | PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO)) | | 15635425 | 363859 | MMALDONADO | 9/21/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 58.00 | AUTO & TRUCK MAINT.ITEMS | (Contract No. 18-085GAP, Blanket Order (BO)) | 304047 | 15635425 | BO ENTRY; 363859 | MMALDONADO | 9/21/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 293.50 | AUTO & TRUCK MAINT.ITEMS | (Contract No. 18-046GONZ, Blanket Order (BO)) | 298170 | 8592269 | BO ENTRY; 357788 | MMALDONADO | 5/9/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 305.75 | AUTO & TRUCK MAINT.ITEMS | PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO)) | | 8592306 | 357788 | MMALDONADO | 5/9/2018 | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 15.00 | AUTO & TRUCK MAINT.ITEMS | | | 11592657 | | | | | | | |
| 13431 | 1/29/2019 | GONZALEZ AUTO PARTS INC. | \$ 74.40 | MASS TRANSPORTATION BUS | (Blanket Order (BO)) | 302730 | 14494595 | BO ENTRY; 362354 | MMALDONADO | 8/24/2018 | | | | |
| | | EFT No. 13431 Total | \$ 11,463.60 | | | | | | | | | | | |
| 13435 | 1/29/2019 | HOLT COMPANY OF TEXAS | \$ 835.03 | AUTO/TRUCK MAINT ITEMS | (Contract No. 19-003HOLT, Blanket Order (BO)) | 306532 | PIML0105165 | 366616 | MMALDONADO | 11/9/2018 | | | | |
| 13435 | 1/29/2019 | HOLT COMPANY OF TEXAS | \$ (537.55) | AUTO/TRUCK MAINT ITEMS | | 306532 | PCML0020337 | 366616 | MMALDONADO | 11/9/2018 | | | | |
| 13435 | 1/29/2019 | HOLT COMPANY OF TEXAS | \$ 4,172.11 | AUTO & TRUCK MAINT.ITEMS | | 306532 | WIML0034683 | 366616 | MMALDONADO | 11/9/2018 | | | | |
| 13435 | 1/29/2019 | HOLT COMPANY OF TEXAS | \$ 4,456.83 | AUTO & TRUCK MAINT.ITEMS | | 306532 | WIML0034684 | 366616 | MMALDONADO | 11/9/2018 | | | | |
| 13435 | 1/29/2019 | HOLT COMPANY OF TEXAS | \$ 2,371.08 | AUTO & TRUCK MAINT.ITEMS | | 306532 | WIML0034686 | 366616 | MMALDONADO | 11/9/2018 | | | | |
| 13435 | 1/29/2019 | HOLT COMPANY OF TEXAS | \$ 304.00 | AUTO & TRUCK MAINT.ITEMS | | 306532 | WIML0034687 | 366616 | MMALDONADO | 11/9/2018 | | | | |
| 13435 | 1/29/2019 | HOLT COMPANY OF TEXAS | \$ 944.40 | AUTO & TRUCK MAINT.ITEMS | | 306532 | WIML0034703 | 366616 | MMALDONADO | 11/9/2018 | | | | |

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 | Approval #1 Date | Requisition #2 | Approval #2 | Approval #2 Date | Requisition #3 | Approval #3 | Approval #3 Date | |
| 13435 | 1/29/2019 | HOLT COMPANY OF TEXAS | \$ 691.68 | AUTO & TRUCK MAINT.ITEMS | | 306532 | WIML0034704 | 366616 | MMALDONADO | 11/9/2018 | | | | | | | |
| | | EFT No. 13435 Total | \$ 13,237.58 | | | | | | | | | | | | | | |
| 13451 | 1/29/2019 | ROMO CONTRACTORS, LLC. | \$ 19,600.00 | CENTURY CITY PARK METAL | REQ#12157 EST.#5 SHADE | A18024 | EST.#5 | | | | | | | | | | |
| | | EFT No. 13451 Total | \$ 19,600.00 | | | | | | | | | | | | | | |
| | | Retainage Amount Noted on EFT No. 13451 | \$ (1,960.00) | | | | | | | | | | | | | | |
| | | EFT No. 13451 Net Total | \$ 17,640.00 | | | | | | | | | | | | | | |
| 13456 | 1/29/2019 | STANDARD INSURANCE COMPANY | \$ 21,064.00 | MONTHLY PREMIUMS | DEC.1ST-31ST #754407 A&B | | Dec-18 | | | | | | | | | | |
| | | EFT No. 13456 Total | \$ 21,064.00 | | | | | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 750.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2167177 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 750.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165645 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 750.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165646 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 375.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165651 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 375.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165651 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 375.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2166385 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 375.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2166385 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 750.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2166387 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 750.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2166384 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 375.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2166386 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 375.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2166386 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 150.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165647 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 150.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165647 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 150.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165647 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 150.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165647 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 150.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165647 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 250.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165648 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 250.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165648 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 750.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165649 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 750.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2165650 | | | | | | | | | | |
| 13459 | 1/29/2019 | THE BANK OF NEW YORK MELLON | \$ 500.00 | FISCAL AGENT FEES | REQ#1796 FY2019 | | 252-2166049 | | | | | | | | | | |
| | | EFT No. 13459 Total | \$ 9,500.00 | | | | | | | | | | | | | | |
| 13467 | 1/31/2019 | ALLIED FIRE PROTECTION SA, LP. | \$ 4,865.00 | SECURITY,FIRE,SAFETY SERV | | 305416 | LD04601 | 365157 | | | | | | | | | |
| 13467 | 1/31/2019 | ALLIED FIRE PROTECTION SA, LP. | \$ 4,580.00 | SECURITY,FIRE,SAFETY SERV | | 305417 | LD04501 | 365161 | | | | | | | | | |
| | | EFT No. 13467 Total | \$ 9,445.00 | | | | | | | | | | | | | | |
| 13468 | 1/31/2019 | ARGUINDEGUI OIL CO. | \$ 1,222.50 | FUEL,OIL,GREASE & LUBRICN | PO NUM 298894 (Contract No. 18-001ARGU, Blanket Order (BO)) | | B620128-IN | 358516 | MMALDONADO | 5/26/2018 | | | | | | | |
| 13468 | 1/31/2019 | ARGUINDEGUI OIL CO. | \$ 12,460.52 | FUEL,OIL,GREASE & LUBRICN | PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO)) | | B620070-IN | 366814 | MMALDONADO | 11/21/2018 | | | | | | | |
| 13468 | 1/31/2019 | ARGUINDEGUI OIL CO. | \$ 7,799.26 | FUEL,OIL,GREASE & LUBRICN | PO NUM 306929 | | B620071-IN | 366814 | MMALDONADO | 11/21/2018 | | | | | | | |
| 13468 | 1/31/2019 | ARGUINDEGUI OIL CO. | \$ 6,802.51 | FUEL,OIL,GREASE & LUBRICN | (Contract No. 16-074ARGU, Blanket Order (BO)) | 306929 | B619987-IN | BO ENTRY; 366814 | MMALDONADO | 11/21/2018 | | | | | | | |
| 13468 | 1/31/2019 | ARGUINDEGUI OIL CO. | \$ 4,140.15 | FUEL,OIL,GREASE & LUBRICN | | 306929 | B619944-IN | BO ENTRY; 366814 | MMALDONADO | 11/21/2018 | | | | | | | |
| | | EFT No. 13468 Total | \$ 32,424.94 | | | | | | | | | | | | | | |

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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 | Date | |
| 13471 | 1/31/2019 | BETHANY HOUSE OF LAREDO, INC. | \$ 7,298.24 | ESG REIMB.RAPID RE-HOUSNG | REQ#4 DECEMBER 2018 | A18009 | FY17 ESG DRAW 4 | | | | | | | | | | |
| | | EFT No. 13471 Total | \$ 7,298.24 | | | | | | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 89.50 | CONSTRUCTION,SRV,TRADES | | 308515 | 122794 | 368670 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 892.00 | BLDG MAINT/REPAIR/INSTALL | | 306681 | 121699 | 366927 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 244.49 | PROFESSIONAL SERVICES | | 294867 | 104901 | 354107 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 502.86 | PROFESSIONAL SERVICES | | 291646 | 114296 | 350510 | MMALDONADO | 12/6/2017 | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 672.00 | PROFESSIONAL SERVICES | | 288444 | 111701 | 347236 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 276.30 | BLDG MAINT/REPAIR/INSTALL | | 286550 | 104532 | 344843 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 179.00 | BLDG MAINT/REPAIR/INSTALL | | 280116 | 107846 | 337560 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 431.25 | CONSTRUCTION,SRV,TRADES | | 308786 | 122695 | 368716 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 2,950.00 | FUEL,OIL,GREASE & LUBRICN | | 302276 | 119734 | 362115 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 1,598.90 | FLEET MANAGEMENT ITEM | | 300434 | 119656 | 359409 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 234.86 | BLDG MAINT/REPAIR/INSTALL | | 287837 | 111256 | 346304 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 185.46 | BLDG MAINT/REPAIR/INSTALL | | 283128 | 109536 | 341150 | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 89.50 | CONTRACTED SRV & RENTALS | P.O.#286446 | | 120538 | | | | | | | | | | |
| 13473 | 1/31/2019 | CHAVARRIA'S PLUMBING, INC. | \$ 89.50 | CONTRACTED SRV & RENTALS | P.O.#286446 | | 111041 | | | | | | | | | | |
| | | EFT No. 13473 Total | \$ 8,435.62 | | | | | | | | | | | | | | |
| 13476 | 1/31/2019 | E AND E AIR CONDITIONING, INC. | \$ 5,200.00 | EQUIP MAINT & REPAIR GEN | | 304007 | 504005154 | 363750 | | | | | | | | | |
| | | | | | (Blanket Order (BO)) (As per Requisition No. 364025, for A/C Maintenance to all Water Treatment Plants (Utilities Department)) | | | | | | | | | | | | |
| 13476 | 1/31/2019 | E AND E AIR CONDITIONING, INC. | \$ 3,100.00 | PROFESSIONAL SERVICES | | 306393 | 504005153 | 364025 | BO ENTRY; MALEMAN | 10/31/2018 | | | | | | | |
| | | EFT No. 13476 Total | \$ 8,300.00 | | | | | | | | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 588.26 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 281419 | 39993 | 339167 | READS | 4/17/2017 | 346307 | READS | 9/18/2017 | 358325 | RHAVEZ | 5/23/2018 | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 466.14 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 288732 | 39994 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 460.16 | PROFESSIONAL SERVICES | | 288732 | 39995 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,082.96 | PROFESSIONAL SERVICES | | 288732 | 39996 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 327.38 | FLEET MANAGEMENT ITEM | (Contract No. 15-037ELIT) | 288820 | 40009 | 346732 | CCOLLAZO | 10/9/2017 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 939.19 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 289621 | 39989 | 348104 | CCOLLAZO | 10/24/2017 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 855.01 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 289665 | 39988 | 348123 | CCOLLAZO | 10/24/2017 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 305.32 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 290097 | 39978 | 348092 | CCOLLAZO | 10/27/2017 | 351286 | CCOLLAZO | 1/12/2018 | 356373 | CCOLLAZO | 4/17/2018 | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 425.56 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 290981 | 39990 | 348282 | MFLORES | 11/21/2017 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 427.60 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 296341 | 39976 | 355570 | CCOLLAZO | 3/23/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,153.66 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 298874 | 39998 | 358013 | RHAVEZ | 5/18/2018 | 360530 | MALEMAN | 8/19/2018 | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 42.86 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 301513 | 39979 | 360844 | CCOLLAZO | 7/30/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,487.63 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 302220 | 40004 | 361552 | MALEMAN | 8/15/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 414.02 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 302765 | 39980 | 362333 | CCOLLAZO | 8/24/2018 | 365566 | CCOLLAZO | 11/5/2018 | 368799 | CCOLLAZO | 1/9/2019 | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 645.00 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304515 | 39975 | 364331 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 162.25 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304670 | 39977 | 364177 | CCOLLAZO | 10/10/2018 | 367010 | CCOLLAZO | 11/20/2018 | 367952 | CCOLLAZO | 12/16/2018 | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,782.84 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304842 | 40000 | 364278 | MMALDONADO | 10/11/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 546.92 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304843 | 40001 | 364359 | MMALDONADO | 10/11/2018 | 368806 | MMALDONADO | 1/11/2019 | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 566.79 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304844 | 40002 | 364366 | MMALDONADO | 10/11/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 344.43 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304897 | 39985 | 364263 | CCOLLAZO | 10/15/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 334.03 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304927 | 39984 | 365111 | BLOPEZ | 10/16/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 429.73 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304996 | 39991 | 364789 | BLOPEZ | 10/16/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 338.55 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305013 | 40008 | 364713 | CCOLLAZO | 10/16/2018 | | | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 371.34 | CONTRACTED SRV & RENTALS | | 305013 | 40010 | 364713 | CCOLLAZO | 10/16/2018 | | | | | | | |

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

Time Period Selected: 01-28-2019 to 02-01-2019
 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 | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 132.28 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305036 | 39981 | 364925 | CCOLLAZO | 10/16/2018 | 367049 | CCOLLAZO | 12/5/2018 | 369318 | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 401.40 | CONTRACTED SRV & RENTALS | | 305036 | 39981 | 364925 | CCOLLAZO | 10/16/2018 | 367049 | CCOLLAZO | 12/5/2018 | 369318 | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 879.02 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305312 | 40003 | 364451 | MALEMAN | 10/21/2018 | 365693 | MALEMAN | 10/29/2018 | 366068 | MALEMAN 10/31/2018 |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,402.23 | CONTRACTED SRV & RENTALS | | 305312 | 40005 | 364451 | MALEMAN | 10/21/2018 | 365693 | MALEMAN | 10/29/2018 | 366068 | MALEMAN 10/31/2018 |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,402.24 | CONTRACTED SRV & RENTALS | | 305312 | 40005 | 364451 | MALEMAN | 10/21/2018 | 365693 | MALEMAN | 10/29/2018 | 366068 | MALEMAN 10/31/2018 |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 230.13 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305409 | 39982 | 364696 | CCOLLAZO | 10/19/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 821.17 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 305418 | 40007 | 364240 | MALEMAN | 10/21/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 772.57 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305433 | 40011 | 364753 | RHAVEZ | 10/22/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 627.82 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305487 | 39972 | 364772 | MMALDONADO | 10/23/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,101.10 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305549 | 39973 | 364481 | CCOLLAZO | 10/22/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,391.69 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305808 | 40012 | 364749 | RHAVEZ | 10/29/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,760.65 | CONTRACTED SRV & RENTALS | | 305808 | 40013 | 364749 | RHAVEZ | 10/29/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 220.86 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305918 | 39974 | 365269 | CCOLLAZO | 10/30/2018 | 367503 | CCOLLAZO | 12/5/2018 | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 334.60 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306886 | 39997 | 363884 | RHAVEZ | 11/19/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,231.02 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 307613 | 39983 | 367268 | CCOLLAZO | 12/5/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,023.68 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 307943 | 39986 | 365284 | MALEMAN | 12/11/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 680.21 | PROFESSIONAL SERVICES | | 307943 | 39987 | 365284 | MALEMAN | 12/11/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,046.56 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 308254 | 40006 | 367789 | MALEMAN | 12/17/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,626.26 | LABOR | (Contract No. 15-037ELIT) | 308490 | 39999 | 367903 | MALEMAN | 12/19/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 256.56 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305432 | 39916 | 364898 | RHAVEZ | 10/22/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 285.77 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305487 | 39915 | 364772 | MMALDONADO | 10/23/2018 | | | | | |
| 13478 | 1/31/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 4,760.90 | CONTRACT LABOR | (Contract No. 15-037ELIT, Blanket Order (BO)) | 278230 | 39992 | BO ENTRY; 335612 | RCABELLO | 1/26/2017 | | | | | |
| | | | \$ 37,886.35 | EFT No. 13478 Total | | | | | | | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 4,012.20 | ROAD/HIGHWAY MATERIAL | (Contract No. 16-068EMP, Blanket Order (BO)) | 305088 | LOC1260 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 3,984.90 | ROAD/HIGHWAY MATERIAL | | 305088 | LOC1262 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 1,449.84 | ROAD/HIGHWAY MATERIAL | (Contract No. 15-052EMPR, Blanket Order (BO)) | 305728 | LOC1266 | 364728 | MALEMAN | 10/21/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 3,829.20 | ROAD/HIGHWAY MATERIAL | (Contract No. 16-068EMP, Blanket Order (BO)) | 305088 | LOC1217 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 3,475.08 | ROAD/HIGHWAY MATERIAL | (Contract No. 16-068EMP, Blanket Order (BO)) | 305723 | LOC1218 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 1,352.40 | ROAD/HIGHWAY MATERIAL | (Contract No. 16-068EMP, Blanket Order (BO)) | 305088 | LOC1209 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 2,604.90 | ROAD/HIGHWAY MATERIAL | | 305088 | LOC1214 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 1,730.85 | ROAD/HIGHWAY MATERIAL | (Contract No. 16-068EMP, Blanket Order (BO)) | 305723 | LOC1208 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 5,577.33 | ROAD/HIGHWAY MATERIAL | | 305723 | LOC1210 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 2,734.23 | ROAD/HIGHWAY MATERIAL | | 305723 | LOC1213 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| 13479 | 1/31/2019 | EMPEROR SERVICES, LLC. | \$ 1,459.76 | ROAD/HIGHWAY MATERIAL | | 305723 | LOC1264 | 363875 | MALEMAN | 10/12/2018 | | | | | |
| | | | \$ 32,210.69 | EFT No. 13479 Total | | | | | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 1,128.75 | CONTRACTED SRV & RENTALS | (Contract No. 17-066EYEV) | 307686 | 11270 | 365429 | CCOLLAZO | 10/27/2018 | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 86.00 | PROFESSIONAL SERVICES | (Contract No. 17-066EYEV) | 290559 | 11258 | 349256 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 1,032.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304321 | 11268 | 364307 | MALEMAN | 10/4/2018 | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 174.15 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304512 | 11275 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 290.25 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11275 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 58.05 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11275 | 364448 | MMALDONADO | 10/9/2018 | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 58.05 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11275 | 364448 | MMALDONADO | 10/9/2018 | | | | | |

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

Time Period Selected: 01-28-2019 to 02-01-2019

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

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|----------------------------|-----------|--------------------------------|---------------------|---------------------------|--|------------------------------------|----------------|--|-------------|------------|----------------|-------------|-----------|----------------|-------------|------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 553.90 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11276 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 923.16 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11276 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 184.63 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11276 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 184.63 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11276 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 179.79 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11277 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 299.66 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11277 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 59.93 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11277 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 59.93 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11277 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 243.49 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11278 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 405.82 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11278 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 81.16 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11278 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 81.16 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11278 | 364448 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 1,634.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304516 | 11271 | 364317 | MMALDONADO | 10/9/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 623.50 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304566 | 11273 | 363970 | CCOLLAZO | 10/8/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 2,709.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304873 | 11269 | 364105 | MALEMAN | 10/12/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 526.75 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304899 | 11272 | 364281 | CCOLLAZO | 10/15/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 935.25 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304977 | 11282 | 364669 | CCOLLAZO | 10/15/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 645.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 305035 | 11281 | 364527 | CCOLLAZO | 10/16/2018 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 1,214.86 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 308911 | 11279 | 369071 | CCOLLAZO | 1/9/2019 | | | | | | | |
| 13481 | 1/31/2019 | EYE VIEW SECURITY, INC. | \$ 559.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304567 | 11274 | 363971 | CCOLLAZO | 10/8/2018 | | | | | | | |
| EFT No. 13481 Total | | | \$ 14,931.87 | | | | | | | | | | | | | | |
| 13487 | 1/31/2019 | INDUSTRIAL PROPERTY BROKERS, L | \$ 488.69 | SEED,SOD,SOIL,& INOCULANT | | 292295 | 19-0109-7205 | 351139 | MALEMAN | 12/20/2017 | | | | | | | |
| | | | | | (Contract No. 16-034IPB) (As per Requisition No. 368005, for the Purchase and Hauling of Dirt to the City's Solid Waste Facility used to Cover Landfill Cells; Approved by City Council on 12-03-2018 (Motion No. 37)) | | | | | | | | | | | | |
| 13487 | 1/31/2019 | INDUSTRIAL PROPERTY BROKERS, L | \$ 11,863.13 | SEED,SOD,SOIL,& INOCULANT | | 308250 | 19-0109-7206 | 368005 | MALEMAN | 12/17/2018 | | | | | | | |
| EFT No. 13487 Total | | | \$ 12,351.82 | | | | | | | | | | | | | | |
| 13490 | 1/31/2019 | LAREDO FIREFIGHTER'S ASSOCIATI | \$ 14,846.26 | UNION LOCAL FIRE | | Jan-19 | | | | | | | | | | | |
| EFT No. 13490 Total | | | \$ 14,846.26 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 366820, for the Purchase of Promotional Materials for the Austin & Washington Legislative Trips (Convention & Visitors' Bureau (CVB)) | | | | | | | | | | | | |
| 13495 | 1/31/2019 | LF ENTERPRISE | \$ (600.00) | AMUSMENT ENTERTAINMENT | | 307706 | 2019-005 | 366820 | BLOPEZ | 12/7/2018 | 369955 | RCABELLO | 1/28/2019 | | | | |
| 13495 | 1/31/2019 | LF ENTERPRISE | \$ 6,050.39 | AMUSMENT ENTERTAINMENT | | 307706 | 2019-005 | 366820 | BLOPEZ | 12/7/2018 | 369955 | RCABELLO | 1/28/2019 | | | | |
| 13495 | 1/31/2019 | LF ENTERPRISE | \$ 6,997.15 | AMUSMENT ENTERTAINMENT | | 307706 | 2019-005 | 366820 | BLOPEZ | 12/7/2018 | 369955 | RCABELLO | 1/28/2019 | | | | |
| 13495 | 1/31/2019 | LF ENTERPRISE | \$ 3,999.03 | AMUSMENT ENTERTAINMENT | | 307706 | 2019-005 | 366820 | BLOPEZ | 12/7/2018 | 369955 | RCABELLO | 1/28/2019 | | | | |
| 13495 | 1/31/2019 | LF ENTERPRISE | \$ 6,367.48 | AMUSMENT ENTERTAINMENT | | 307706 | 2019-005 | 366820 | BLOPEZ | 12/7/2018 | 369955 | RCABELLO | 1/28/2019 | | | | |
| 13495 | 1/31/2019 | LF ENTERPRISE | \$ 494.65 | AMUSMENT ENTERTAINMENT | | 307706 | 2019-005 | 366820 | BLOPEZ | 12/7/2018 | 369955 | RCABELLO | 1/28/2019 | | | | |
| 13495 | 1/31/2019 | LF ENTERPRISE | \$ 338.80 | AMUSMENT ENTERTAINMENT | | 307706 | 2019-005 | 366820 | BLOPEZ | 12/7/2018 | 369955 | RCABELLO | 1/28/2019 | | | | |
| EFT No. 13495 Total | | | \$ 23,647.50 | | | | | | | | | | | | | | |
| 13504 | 1/31/2019 | ROTEX TRUCK CENTER, INC. | \$ 2,777.19 | MASS TRANSPORTATION BUS | | PO NUM 302734 (Blanket Order (BO)) | | X901019727:01 | 362361 | MMALDONADO | 8/24/2018 | | | | | | |

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

Time Period Selected: 01-28-2019 to 02-01-2019
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | |
|--------|-----------|------------------------------|---------------------|---------------------------|---|-----------|----------------|--|-------------|-----------|----------------|-------------|------|----------------|-------------|------|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date |
| 13504 | 1/31/2019 | ROTEX TRUCK CENTER, INC. | \$ 4,971.81 | FUEL,OIL,GREASE & LUBRICN | (Contract No. FY16-019, Blanket Order (BO)) | 303997 | X901019730:01 | 363265 | MMALDONADO | 9/18/2018 | | | | | | |
| 13504 | 1/31/2019 | ROTEX TRUCK CENTER, INC. | \$ 1,242.95 | FUEL,OIL,GREASE & LUBRICN | | 303997 | X901019730:01 | 363265 | MMALDONADO | 9/18/2018 | | | | | | |
| 13504 | 1/31/2019 | ROTEX TRUCK CENTER, INC. | \$ 358.19 | AUTO & TRUCK MAINT.ITEMS | (Contract No. 15-048ROTX, Blanket Order (BO)) | 304526 | X901019788:01 | 364079 | CCOLLAZO | 10/8/2018 | | | | | | |
| 13504 | 1/31/2019 | ROTEX TRUCK CENTER, INC. | \$ 10.61 | MASS TRANSPORTATION BUS | (Blanket Order (BO)) | 302734 | X901019409:01 | 362361 | MMALDONADO | 8/24/2018 | | | | | | |
| 13504 | 1/31/2019 | ROTEX TRUCK CENTER, INC. | \$ 25.00 | SHIPPING AND HANDLING | | 302734 | X901019409:01 | 362361 | MMALDONADO | 8/24/2018 | | | | | | |
| | | EFT No. 13504 Total | \$ 9,385.75 | | | | | | | | | | | | | |
| 13507 | 1/31/2019 | STANDARD INSURANCE COMPANY | \$ 22.00 | PAYROLL SUMMARY | | | 20190131 | | | | | | | | | |
| 13507 | 1/31/2019 | STANDARD INSURANCE COMPANY | \$ 27.46 | PAYROLL SUMMARY | | | 20190125 | | | | | | | | | |
| 13507 | 1/31/2019 | STANDARD INSURANCE COMPANY | \$ 15,298.63 | PAYROLL SUMMARY | | | 20190201 | | | | | | | | | |
| | | EFT No. 13507 Total | \$ 15,348.09 | | | | | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 2,626.39 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 37.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 1.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 12.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 3.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 88.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 331.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 282.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 50.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 23.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 218.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 193.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 73.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 1,237.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 95.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 26.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 19.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 2.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 14.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 451.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 63.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 4.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 1,888.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 289.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 7.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 14.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 18.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 256.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 99.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 511.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 411.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 86.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 453.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 213.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |
| 13511 | 1/31/2019 | VALLEY VIEW CONSULTING, LLC. | \$ 33.00 | INVESTMENT ADVISORY SERV. | REQ#0170 QTR.END 12/31/18 | | 2512 | | | | | | | | | |

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

Time Period Selected: 01-28-2019 to 02-01-2019
 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 | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 75.00 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 15-041STMT, Blanket Order (BO)) | 295821 | 68355728 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 55.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355790 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 60.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355797 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 45.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355614 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 45.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355615 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 45.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355625 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 90.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355713 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 45.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355791 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 42.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355884 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 45.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68356008 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 235.00 | TIRES & TUBES | (Contract No. 17-039SOUT, Blanket Order (BO)) | 304533 | 68356010 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 30.00 | LABOR | | 304533 | 68356010 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 45.00 | AUTO &TRUCK MAINT.ITEMS | (Blanket Order (BO)) | 309149 | 68355671 | 369329 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 145.00 | AUTO &TRUCK MAINT.ITEMS | | 309149 | 68355670 | 369329 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 140.00 | AUTO &TRUCK MAINT.ITEMS | | 309149 | 68355880 | 369329 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 80.00 | AUTO &TRUCK MAINT.ITEMS | | 309149 | 68355794 | 369329 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 90.00 | AUTO &TRUCK MAINT.ITEMS | | 309149 | 68355895 | 369329 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 90.00 | AUTO &TRUCK MAINT.ITEMS | | 309149 | 68355979 | 369329 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 60.00 | AUTO &TRUCK MAINT.ITEMS | | 309149 | 68356000 | 369329 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 20.00 | AUTO &TRUCK MAINT.ITEMS | | 309149 | 68356001 | 369329 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 112.50 | AUTO &TRUCK MAINT.ITEMS | | 309149 | 68356012 | 369329 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 9,200.00 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 18-030STM, Blanket Order (BO)) | 295096 | 68355734 | BO ENTRY; 354307 | MMALDONADO | 2/27/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 172.00 | AUTO &TRUCK MAINT.ITEMS | | 295096 | 68355735 | BO ENTRY; 354307 | MMALDONADO | 2/27/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 125.05 | AUTO &TRUCK MAINT.ITEMS | | 295096 | 68355736 | BO ENTRY; 354307 | MMALDONADO | 2/27/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 85.00 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 15-041STMT, Blanket Order (BO)) | 295821 | 68355223 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 30.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355232 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 75.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355253 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 80.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68355350 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 110.00 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68353673 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 132.50 | AUTO &TRUCK MAINT.ITEMS | | 295821 | 68354808 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | |

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

Time Period Selected: 01-28-2019 to 02-01-2019
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | |
|--------|-----------|--------------------------------|---------------------|---------------------------|---|-----------|----------------|--|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|
| | | | | | | | | Requisition #1 | Approval #1 | Approval #1 Date | Requisition #2 | Approval #2 | Approval #2 Date | Requisition #3 | Approval #3 | Approval #3 Date |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 853.00 | AUTO & TRUCK MAINT.ITEMS | | 295821 | 68355453 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 85.00 | AUTO & TRUCK MAINT.ITEMS | | 295821 | 68355489 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 60.00 | AUTO & TRUCK MAINT.ITEMS | | 295821 | 68355495 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 90.00 | AUTO & TRUCK MAINT.ITEMS | | 295821 | 68355520 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 90.00 | AUTO & TRUCK MAINT.ITEMS | | 295821 | 68355603 | BO ENTRY; 354684 | MMALDONADO | 3/15/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 155.00 | LABOR | (Contract No. 17-039SOUT, Blanket Order (BO)) | 304533 | 68354809 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 118.00 | TIRES & TUBES | | 304533 | 68355174 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 30.00 | LABOR | | 304533 | 68355174 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 480.00 | TIRES & TUBES | | 304533 | 68355175 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 120.00 | LABOR | | 304533 | 68355175 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 235.00 | TIRES & TUBES | | 304533 | 68355347 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 30.00 | LABOR | | 304533 | 68355347 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | | | |
| 531697 | 1/29/2019 | SOUTHERN TIRE MART, INC. | \$ 45.00 | LABOR | | 304533 | 68355358 | BO ENTRY; 364018 | CCOLLAZO | 10/8/2018 | | | | | | |
| | | Check No. 531697 Total | \$ 19,667.94 | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 368545, for Port Laredo Trade Show Participation Expenses: Viva Fresh Registration, Exhibit Space & Sponsorship Fee (April 2019) (Convention & Visitors' Bureau (CVB))) | | | | | | | | | | | |
| 531705 | 1/29/2019 | TEXAS INTERNATIONAL PRODUCE AS | \$ 4,000.80 | MANAGEMENT/OPERATION SERV | | 308626 | 2019-0150 | 368545 | BLOPEZ | 12/31/2018 | | | | | | |
| 531705 | 1/29/2019 | TEXAS INTERNATIONAL PRODUCE AS | \$ 3,999.60 | MANAGEMENT/OPERATION SERV | | 308626 | 2019-0150 | 368545 | BLOPEZ | 12/31/2018 | | | | | | |
| 531705 | 1/29/2019 | TEXAS INTERNATIONAL PRODUCE AS | \$ 3,999.60 | MANAGEMENT/OPERATION SERV | | 308626 | 2019-0150 | 368545 | BLOPEZ | 12/31/2018 | | | | | | |
| | | Check No. 531705 Total | \$ 12,000.00 | | | | | | | | | | | | | |
| 531724 | 1/31/2019 | AL & ROB SALES | \$ 16,697.25 | POLICE EQUIPMENT AND SUPP | (Contract No. 15-060 AL) | 306907 | 86781 | 366656 | CCOLLAZO | 11/20/2018 | | | | | | |
| | | Check No. 531724 Total | \$ 16,697.25 | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 362634, for the Installation of Light Poles and Flood Lights at Cheyenne Park (Parks Department)) | | | | | | | | | | | |
| 531729 | 1/31/2019 | AMERICAN ELECTRIC POWER | \$ 14,868.08 | TELEPHONE EQPT-ACCESORIES | | 303021 | 70102729 | 362634 | RCHAVEZ | 8/30/2018 | | | | | | |
| | | Check No. 531729 Total | \$ 14,868.08 | | | | | | | | | | | | | |

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

Time Period Selected: 01-28-2019 to 02-01-2019
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|--------|-----------|--------------------------------|--------------|---------------------------|--|-----------|----------------|--|-------------|------------|----------------|-------------|------|----------------|-------------|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 |
| 531731 | 1/31/2019 | ANDREA MCWILLIAMS | \$ 6,500.00 | CONSULTING SERVICES | (As per Requisition No. 365701, to Provide State Legislative and Lobbying Consulting Services for the City of Laredo for the Period of 10-1-2016 to 9-30-2020; Approved by City Council on 08-01-2016 (Motion No. 33)) | 305779 | 12012018 | 365701 | MALEMAN | 10/29/2018 | | | | | |
| 531731 | 1/31/2019 | ANDREA MCWILLIAMS | \$ 6,500.00 | CONSULTING SERVICES | | 305779 | 11012018 | 365701 | MALEMAN | 10/29/2018 | | | | | |
| | | Check No. 531731 Total | \$ 13,000.00 | | | | | | | | | | | | |
| 531732 | 1/31/2019 | ANTARES DEVELOPMENT CORPORATIO | \$ 8,201.54 | COMPUTER SOFTWARE | (As per Requisition No. 368586, for Maintenance and Support Renewal on KOFAX Software for Vital Statistics (Health Department)) | 308915 | 9438 | 368586 | CCOLLAZO | 1/9/2019 | | | | | |
| | | Check No. 531732 Total | \$ 8,201.54 | | | | | | | | | | | | |
| 531746 | 1/31/2019 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 15,516.22 | PAYROLL SUMMARY | | | 20190201 | | | | | | | | |
| | | Check No. 531746 Total | \$ 15,516.22 | | | | | | | | | | | | |
| 531747 | 1/31/2019 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 16,201.94 | PAYROLL SUMMARY | | | 20190201 | | | | | | | | |
| 531747 | 1/31/2019 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 8,542.68 | PAYROLL SUMMARY | | | 20190201 | | | | | | | | |
| | | Check No. 531747 Total | \$ 24,744.62 | | | | | | | | | | | | |
| 531752 | 1/31/2019 | BIOMERIEUX, INC. | \$ 84.75 | CHEMICAL LAB EQUIP & SUPP | | 308207 | 1212110494 | 368274 | | | | | | | |
| 531752 | 1/31/2019 | BIOMERIEUX, INC. | \$ 284.24 | CHEMICAL LAB EQUIP & SUPP | | 308207 | 1212111216 | 368274 | | | | | | | |
| 531752 | 1/31/2019 | BIOMERIEUX, INC. | \$ 11,433.00 | PROFESSIONAL SERVICES | (As per Requisition No. 366778, for the Full Service Maintenance Agreement for the Easy Mag Instrument used for Zika Testing (Health Department)) | 307239 | 1217139094 | 366778 | CCOLLAZO | 11/28/2018 | | | | | |
| | | Check No. 531752 Total | \$ 11,801.99 | | | | | | | | | | | | |
| 531761 | 1/31/2019 | BRENTTAG SOUTHWEST, INC. | \$ 2,548.00 | CHEMICAL,COMM,BULK | | | BSW060683 | | | | | | | | |
| 531761 | 1/31/2019 | BRENTTAG SOUTHWEST, INC. | \$ 2,548.00 | CHEMICAL,COMM,BULK | | | BSW060684 | | | | | | | | |
| | | | | | (Contract No. 14-084BREN, Blanket Order (BO)) | | | BO ENTRY; | | | | | | | |
| 531761 | 1/31/2019 | BRENTTAG SOUTHWEST, INC. | \$ 6,370.00 | CHEMICAL,COMM,BULK | | 306115 | BSW059224 | 364014 | MALEMAN | 10/21/2018 | | | | | |
| 531761 | 1/31/2019 | BRENTTAG SOUTHWEST, INC. | \$ 637.00 | CHEMICAL,COMM,BULK | | 306115 | BSW059225 | 364014 | MALEMAN | 10/21/2018 | | | | | |
| | | | | | | | | BO ENTRY; | | | | | | | |
| 531761 | 1/31/2019 | BRENTTAG SOUTHWEST, INC. | \$ 7,007.00 | CHEMICAL,COMM,BULK | | 306115 | BSW051310 | 364014 | MALEMAN | 10/21/2018 | | | | | |
| | | | | | | | | BO ENTRY; | | | | | | | |
| 531761 | 1/31/2019 | BRENTTAG SOUTHWEST, INC. | \$ 7,007.00 | CHEMICAL,COMM,BULK | | 306115 | BSW054864 | 364014 | MALEMAN | 10/21/2018 | | | | | |
| | | Check No. 531761 Total | \$ 26,117.00 | | | | | | | | | | | | |
| 531771 | 1/31/2019 | CASCO INDUSTRIES, INC. | \$ 12,200.00 | SHOES AND BOOTS | | 306688 | 201978 | 366760 | CCOLLAZO | 11/14/2018 | | | | | |
| | | Check No. 531771 Total | \$ 12,200.00 | | | | | | | | | | | | |
| 531786 | 1/31/2019 | COLONIAL SUPPLEMENTAL INSURANC | \$ 17.85 | PAYROLL SUMMARY | | | 20190131 | | | | | | | | |
| 531786 | 1/31/2019 | COLONIAL SUPPLEMENTAL INSURANC | \$ 23,625.13 | PAYROLL SUMMARY | | | 20190201 | | | | | | | | |
| | | Check No. 531786 Total | \$ 23,642.98 | | | | | | | | | | | | |

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

Time Period Selected: 01-28-2019 to 02-01-2019
 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 | | |
| 531788 | 1/31/2019 | CONSOLIDATED TRAFFIC CONTROLS, Check No. 531788 Total | \$ 29,404.00 \$ 29,404.00 | EQUIP MAINT & REPAIR GEN | | 304135 | 45011 | 363952 | RCHAVEZ | 9/27/2018 | | | | | |
| 531789 | 1/31/2019 | CORE & MAIN, LP. | \$ 2,516.48 | WATER SEWAGE TREATMENT EQ | PO NUM 305151 (Contract No. 15-061CORE, Blanket Order (BO)) | | J970565 | 364142 | MALEMAN | 10/12/2018 | | | | | |
| 531789 | 1/31/2019 | CORE & MAIN, LP. | \$ 6,302.40 | WATER SEWAGE TREATMENT EQ | PO NUM 305151 | | J975037 | 364142 | MALEMAN | 10/12/2018 | | | | | |
| 531789 | 1/31/2019 | CORE & MAIN, LP. | \$ 2,831.00 | WATER SEWAGE TREATMENT EQ | PO NUM 305151 | | J953418 | 364142 | MALEMAN | 10/12/2018 | | | | | |
| 531789 | 1/31/2019 | CORE & MAIN, LP. | \$ 289.59 | WATER SEWAGE TREATMENT EQ | PO NUM 305151 | | J974656 | 364142 | MALEMAN | 10/12/2018 | | | | | |
| 531789 | 1/31/2019 | CORE & MAIN, LP. Check No. 531789 Total | \$ 272.73 \$ 12,212.20 | WATER SEWAGE TREATMENT EQ | PO NUM 305732 (Contract No. 16-065CORE, Blanket Order (BO)) | | J945958 | 364738 | MALEMAN | 10/21/2018 | | | | | |
| 531791 | 1/31/2019 | CRANE ENGINEERING CORP. Check No. 531791 Total | \$ 11,339.73 \$ 11,339.73 | PROFESSIONAL SERVICES | (As per Requisition No. 363573, for the Design, Bidding and Construction Management of the Eastern Chacon Creek Interceptor (Utilities Department); Approved by City Council 09-04-2018 (Motion No. 54)) | 306560 | 18291 | 363573 | MALEMAN | 10/12/2018 | | | | | |
| 531808 | 1/31/2019 | EL FINANCIERO | \$ 20,600.00 | COMMUNICATIONS/MEDIA SRV | (As per Requisition No. 367219, for the Purchase of Print and Online Advertising for Convention & Visitors' Bureau; Approved by City Council on 10-15-2018 (Motion No. 48)) | 307416 | TXLAD19117 | 367219 | BLOPEZ | 12/3/2018 | | | | | |
| 531808 | 1/31/2019 | EL FINANCIERO Check No. 531808 Total | \$ 11,142.00 \$ 31,742.00 | COMMUNICATIONS/MEDIA SRV | | 307416 | TXLAD19117 | 367219 | BLOPEZ | 12/3/2018 | | | | | |
| 531842 | 1/31/2019 | GRAYBAR ELECTRIC COMPANY, INC. Check No. 531842 Total | \$ 7,493.87 \$ 7,493.87 | EQUIP MAINT & REPAIR GEN | | 305436 | 9307367638 | 364949 | MALEMAN | 10/21/2018 | | | | | |
| 531878 | 1/31/2019 | LAREDO FEDERAL CREDIT UNION Check No. 531878 Total | \$ 24,412.50 \$ 24,412.50 | PAY DATE: 02/01/19 | | | PPE: 01/26/19 | | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 1,140.00 | JANITORIAL SUPPLIES | | 308564 | 1356076-0 | 368643 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 236.57 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 307062 | 1353355-1 | 367345 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 642.84 | JANITORIAL SUPPLIES | | 307062 | 1353355-0 | 367345 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 464.70 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 308602 | 1356086-0 | 368719 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 201.01 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 308750 | 1356405-0 | 368787 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 79.26 | JANITORIAL SUPPLIES | | 308750 | 1356405-0 | 368787 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 197.40 | PAPER & PLASTIC-DISPOSABLE | | 308750 | 1356405-0 | 368787 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 35.90 | COPYING MACHINE SUPPLIES | | 308138 | 1354829-0 | 368179 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 0.88 | BADGES & OTHER ID EQUIP | | 308138 | 1354829-0 | 368179 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 108.45 | OFFICE SUPPLIES | | 308138 | 1354829-0 | 368179 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 107.58 | OFFICE SUPPLY;INKS,LEADS | | 308138 | 1354829-0 | 368179 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 92.14 | PAPER | | 308138 | 1354829-0 | 368179 | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 671.00 | COMPUTER HARDWARE MAINFRA | | 306253 | 1351936-0 | 365070 | | | | | | | |

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

Time Period Selected: 01-28-2019 to 02-01-2019
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|---------|-----------|--|---------------------|---------------------------|--------------------------|-----------|----------------|--|-------------|--------|----------------|-------------|------|----------------|-------------|------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 1,692.00 | FURNITURE,OFFICE | | 306253 | 1351936-0 | 365070 | | | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 52.47 | OFFICE SUPPLIES | | 306253 | 1351936-0 | 365070 | | | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 175.84 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 306305 | 1352078-0 | 366512 | | | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 387.19 | OFFICE SUPPLIES | | 306813 | 1352866-0 | 366758 | | | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 111.41 | OFFICE SUPPLY;INKS,LEADS | | 306813 | 1352866-0 | 366758 | | | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 464.00 | FURNITURE,OFFICE | | 306999 | 1353198-0 | 367085 | | | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 58.99 | COMPUTER HARDWARE MAINFRA | | 306999 | 1353198-0 | 367085 | | | | | | | | | |
| 531926 | 1/31/2019 | PATRIA OFFICE SUPPLY | \$ 262.99 | OFFICE SUPPLIES | | 306999 | 1353198-0 | 367085 | | | | | | | | | |
| | | Check No. 531926 Total | \$ 7,182.62 | | | | | | | | | | | | | | |
| 531987 | 1/31/2019 | SUPERIOR VISION SERVICES, INC. | \$ 89.82 | PAYROLL SUMMARY | | | 20190131 | | | | | | | | | | |
| 531987 | 1/31/2019 | SUPERIOR VISION SERVICES, INC. | \$ 7.68 | PAYROLL SUMMARY | | | 20190125 | | | | | | | | | | |
| 531987 | 1/31/2019 | SUPERIOR VISION SERVICES, INC. | \$ 8,404.98 | PAYROLL SUMMARY | | | 20190201 | | | | | | | | | | |
| | | Check No. 531987 Total | \$ 8,502.48 | | | | | | | | | | | | | | |
| 532000 | 1/31/2019 | TRANE | \$ 795.97 | BLDG MAINT/REPAIR/INSTALL | | 306563 | 39554354 | 366611 | | | | | | | | | |
| 532000 | 1/31/2019 | TRANE | \$ 710.00 | AIR CONDITIONING & HEATNG | | 304433 | 39478903 | 364535 | | 369335 | MALEMAN | 1/25/2019 | | | | | |
| 532000 | 1/31/2019 | TRANE | \$ 6,853.06 | AIR CONDITIONING & HEATNG | | 304433 | 39484606 | 364535 | | 369335 | MALEMAN | 1/25/2019 | | | | | |
| 532000 | 1/31/2019 | TRANE | \$ 2,000.00 | AIR CONDITIONING & HEATNG | | 304433 | 39484606 | 364535 | | 369335 | MALEMAN | 1/25/2019 | | | | | |
| | | Check No. 532000 Total | \$ 10,359.03 | | | | | | | | | | | | | | |
| 532009 | 1/31/2019 | UNUM LIFE INSURANCE COMPANY OF | \$ 20.08 | PAYROLL SUMMARY | | | 20190131 | | | | | | | | | | |
| 532009 | 1/31/2019 | UNUM LIFE INSURANCE COMPANY OF | \$ 14,828.98 | PAYROLL SUMMARY | | | 20190201 | | | | | | | | | | |
| | | Check No. 532009 Total | \$ 14,849.06 | | | | | | | | | | | | | | |
| 2190137 | 1/31/2019 | TEXAS WORKFORCE COMMISSION | \$ 9,883.46 | UNEMPLOYMENT TAX | | | | | | | | | | | | | |
| | | Wire Transfer No. 2190137 Total | \$ 9,883.46 | | | | | | | | | | | | | | |
| 2190201 | 2/1/2019 | INTERNAL REVENUE SERVICES | \$ 2,843.16 | EMPLOYEE FICA | | | | | | | | | | | | | |
| 2190201 | 2/1/2019 | INTERNAL REVENUE SERVICES | \$ 2,843.16 | CITY FICA | | | | | | | | | | | | | |
| 2190201 | 2/1/2019 | INTERNAL REVENUE SERVICES | \$ 4,645.90 | FIT | | | | | | | | | | | | | |
| | | Wire Transfer No. 2190201 Total | \$ 10,332.22 | | | | | | | | | | | | | | |
| 2190202 | 2/1/2019 | USCM-DEFERRED COMPENSATION | \$ 40,292.12 | USCM CLEARING ACCOUNT | PPE 01/26/19 | | | | | | | | | | | | |
| | | Wire Transfer No. 2190202 Total | \$ 40,292.12 | | | | | | | | | | | | | | |

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.