




**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 22, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending February 15, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 15, 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: 02-11-2019 to 02-15-2019
 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 | | |
| 13619 | 2/12/2019 | BETHANY HOUSE OF LAREDO, INC. | \$ 687.47 | ESG REIMBURSE ST.OUTREACH | REQ#1 JANUARY 2019 | A18009 | FY17 ESG DRAW 1 | | | | | | | | |
| 13619 | 2/12/2019 | BETHANY HOUSE OF LAREDO, INC. | \$ 46.00 | ESG REIMBURSEMENT HMIS | REQ#2 OCTOBER 2018 | A18009 | FY17 ESG DRAW 8 | | | | | | | | |
| 13619 | 2/12/2019 | BETHANY HOUSE OF LAREDO, INC. | \$ 5,912.19 | ESG REIMBURSE RAPID REHSG | REQ#5 JANUARY 2019 | A18009 | FY17 ESG DRAW 5 | | | | | | | | |
| 13619 | 2/12/2019 | BETHANY HOUSE OF LAREDO, INC. | \$ 2,534.64 | ESG REIMBURSE ESSEN.SERVS | REQ#7 JANUARY 2019 | A18009 | FY17 ESG DRAW 7 | | | | | | | | |
| 13619 | 2/12/2019 | BETHANY HOUSE OF LAREDO, INC. | \$ 7,913.03 | ESG REIMBURSE HOMELS PREV | REQ#5 DRAW#6 JANUARY 2019 | A18009 | FY17 ESG DRAW 6 | | | | | | | | |
| EFT No. 13619 Total | | | \$ 17,093.33 | | | | | | | | | | | | |
| (Contract No. 17-028CABE, Blanket Order (BO)) | | | | | | | | | | | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158239 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158247 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158514 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158358 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158359 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158054 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158422 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158427 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158181 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158439 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158189 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158430 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158456 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157857 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158216 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158490 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157885 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158131 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157897 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157910 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157898 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157967 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019

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 |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157969 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157498 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157502 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157548 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157517 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157572 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157540 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157618 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157738 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157773 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157692 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157782 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157810 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157844 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157700 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157814 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157831 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158314 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158315 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158316 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158317 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158331 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158332 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158319 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158321 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019

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 |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157468 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157494 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157470 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 50.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 154655 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158000 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158236 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158512 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158010 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 800.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158012 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 355.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158014 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158015 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 350.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158017 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158020 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 425.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158021 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158022 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158025 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158161 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 225.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158458 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157858 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 158176 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157279 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157487 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157281 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157284 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157809 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019

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 |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157660 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 325.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157663 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 225.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157706 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| 13623 | 2/12/2019 | CABELLO WRECKER SERVICE, INC. | \$ 35.00 | PUBLIC WORKS/RELATED SERV | | 296194 | 157826 | BO ENTRY; 355513 | MMALDONADO | 3/22/2018 | | | | | |
| | | EFT No. 13623 Total | \$ 8,325.00 | | | | | | | | | | | | |
| 13628 | 2/12/2019 | CRUISING KITCHENS, LLC. | \$ 7,000.00 | BUILDER'S SUPPLIES | | 308325 | 1059 | 367139 | CCOLLAZO | 12/17/2018 | | | | | |
| 13628 | 2/12/2019 | CRUISING KITCHENS, LLC. | \$ 900.00 | ELECTRICAL CABLES/WIRE NE | | 308325 | 1059 | 367139 | CCOLLAZO | 12/17/2018 | | | | | |
| | | EFT No. 13628 Total | \$ 7,900.00 | | | | | | | | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 43Y9DK | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 43Y9DK | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 43YHS0 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 43YHS0 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 43YJHL | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 43YJHL | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 43YJN9 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 43YJN9 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 43YKK3 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 43YKK3 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 43YL20 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 43YL20 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 44CYX7 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 44CYX7 | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 47WPRD | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 47WPRD | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 47WQRQ | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 47WQRQ | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 43YHDY | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 43YHDY | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 200.00 | EQUIPMENT RENTAL | | 303697 | 43Y62N | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| 13633 | 2/12/2019 | ENTERPRISE RENT-A-CAR | \$ 600.00 | EQUIPMENT RENTAL | | 303697 | 43Y62N | 363133 | CCOLLAZO | 9/10/2018 | | | | | |
| | | EFT No. 13633 Total | \$ 8,800.00 | | | | | | | | | | | | |
| 13638 | 2/12/2019 | GARCO | \$ 3,672.00 | REAL PROPERTY RENTAL/LEAS | (As per Requisition No. 364428, for a Twelve Month Lease for the WIC Clinic in Kingsville, TX) | 305269 | 567 | 364428 | CCOLLAZO | 10/19/2018 | | | | | |
| 13638 | 2/12/2019 | GARCO | \$ 5,778.00 | REAL PROPERTY RENTAL/LEAS | (As per Requisition No. 364438, for the WIC Clinic Lease in Falfurrias, TX. Lease Term from June 2013 to May 2020; Approved by City Council on 04-15-2013 (Motion No. 24)) | 305270 | 6665 | 364438 | CCOLLAZO | 10/19/2018 | | | | | |
| | | EFT No. 13638 Total | \$ 9,450.00 | | | | | | | | | | | | |
| 13645 | 2/12/2019 | HAMILTON HOUSING PARTNERS, LTD | \$ 33,000.00 | TENANT BASED/98 TENANTS | REQ#2018-05 FEBRUARY RENT | | FEB19 RENT ASST | | | | | | | | |
| | | EFT No. 13645 Total | \$ 33,000.00 | | | | | | | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019

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 |
| 13648 | 2/12/2019 | HOLT COMPANY OF TEXAS | \$ 34.85 | AUTO/TRUCK MAINT ITEMS | (Contract No. 19-003HOLT, Blanket Order (BO)) | 306532 | PIML0105366 | 366616 | MMALDONADO | 11/9/2018 | | | | | | |
| 13648 | 2/12/2019 | HOLT COMPANY OF TEXAS | \$ 1,118.32 | AUTO/TRUCK MAINT ITEMS | | 306532 | PIML0105436 | 366616 | MMALDONADO | 11/9/2018 | | | | | | |
| 13648 | 2/12/2019 | HOLT COMPANY OF TEXAS | \$ 7,772.50 | AUTO/TRUCK MAINT ITEMS | | 306532 | PIML0105507 | 366616 | MMALDONADO | 11/9/2018 | | | | | | |
| 13648 | 2/12/2019 | HOLT COMPANY OF TEXAS | \$ 308.08 | AUTO/TRUCK MAINT ITEMS | | 306532 | PIML0105508 | 366616 | MMALDONADO | 11/9/2018 | | | | | | |
| 13648 | 2/12/2019 | HOLT COMPANY OF TEXAS | \$ 90.99 | AUTO/TRUCK MAINT ITEMS | | 306532 | PIML0105546 | 366616 | MMALDONADO | 11/9/2018 | | | | | | |
| 13648 | 2/12/2019 | HOLT COMPANY OF TEXAS | \$ 253.05 | AUTO/TRUCK MAINT ITEMS | | 306532 | PIML0105547 | 366616 | MMALDONADO | 11/9/2018 | | | | | | |
| 13648 | 2/12/2019 | HOLT COMPANY OF TEXAS | \$ 87.18 | AUTO/TRUCK MAINT ITEMS | | 306532 | PIML0105548 | 366616 | MMALDONADO | 11/9/2018 | | | | | | |
| | | EFT No. 13648 Total | \$ 9,664.97 | | | | | | | | | | | | | |
| 13649 | 2/12/2019 | IMPRESSIONS DESIGN, INC. | \$ 34,900.00 | ROOFING MATERIAL/SUPPLIES | | 305076 | 19020 | 363327 | RCHAVEZ | 10/17/2018 | | | | | | |
| | | EFT No. 13649 Total | \$ 34,900.00 | | | | | | | | | | | | | |
| 13650 | 2/12/2019 | INDUSTRIAL PROPERTY BROKERS, L | \$ 8,708.26 | SEED,SOD,SOIL,& INOCULANT | (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)) | 308250 | 19-0116-7207 | 368005 | MALEMAN | 12/17/2018 | | | | | | |
| | | EFT No. 13650 Total | \$ 8,708.26 | | | | | | | | | | | | | |
| 13655 | 2/12/2019 | LAREDO CENTER FOR THE ARTS | \$ 10,436.64 | THIRD PARTY AGENCY | (As per Requisition No. 365471, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 44)) | 307203 | 1ST QTR 2/08/19 | 365471 | CCOLLAZO | 11/28/2018 | | | | | | |
| | | EFT No. 13655 Total | \$ 10,436.64 | | | | | | | | | | | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. | \$ 16,252.09 | TRANSITIONAL HSG/ 1517 | REQ#12161 EST.#9 WASHNGTN | A18017 | EST.#9 | | | | | | | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. | \$ 13,699.00 | NORTH CENTRAL PARK RESTRM | REQ#ENG12162 EST.#6 | A18041 | EST.#6 | | | | | | | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. | \$ 900.00 | CHARGES | | 293436 | 1897 | 352020 | MFLORES | 1/22/2018 | | | | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. | \$ 2,125.00 | CONSTRUCTION,SRV,TRADES | (Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47)) | 294195 | 10379 | BO ENTRY; 351999 | MALEMAN | 1/25/2018 | | | | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. | \$ 1,649.00 | CONSTRUCTION,SRV,TRADES | | 294195 | 10380 | BO ENTRY; 351999 | MALEMAN | 1/25/2018 | | | | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. | \$ 3,832.50 | CONSTRUCTION,SRV,TRADES | | 294195 | 10381 | BO ENTRY; 351999 | MALEMAN | 1/25/2018 | | | | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. | \$ 775.00 | CONSTRUCTION,SRV,TRADES | | 294195 | 10382 | BO ENTRY; 351999 | MALEMAN | 1/25/2018 | | | | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. | \$ 816.00 | CONSTRUCTION,SRV,TRADES | | 294195 | 10383 | BO ENTRY; 351999 | MALEMAN | 1/25/2018 | | | | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. | \$ 1,576.00 | CONSTRUCTION,SRV,TRADES | | 294195 | 10384 | BO ENTRY; 351999 | MALEMAN | 1/25/2018 | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | | | |
| 13666 | 2/12/2019 | ROMO CONTRACTORS, LLC. EFT No. 13666 Total | \$ 768.00 \$ 42,392.59 | CONSTRUCTION,SRV,TRADES | | 294195 | 10385 | BO ENTRY; 351999 | MALEMAN | 1/25/2018 | | | | | | |
| 13667 | 2/12/2019 | RUTHE B. COWL REHABILITATION EFT No. 13667 Total | \$ 25,000.00 \$ 25,000.00 | THIRD PARTY AGENCY | (As per Requisition No. 366001, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 46)) | 307443 | 1ST QTR 2/05/19 | 366001 | CCOLLAZO | 12/1/2018 | | | | | | |
| 13670 | 2/12/2019 | STREETS OF LAREDO MALL, INC. | \$ 12,500.00 | THIRD PARTY AGENCY | (As per Requisition No. 365999, for Third-Party Funding Contract with Laredo Main Streets; Approved by City Council on 10-15-2018 (Motion No. 45)) | 307204 | 1ST QTR 2/06/19 | 365999 | CCOLLAZO | 11/28/2018 | | | | | | |
| 13670 | 2/12/2019 | STREETS OF LAREDO MALL, INC. EFT No. 13670 Total | \$ 3,750.00 \$ 16,250.00 | THIRD PARTY AGENCY | (As per Requisition No. 365494, for Third-Party Funding Contract with Laredo Main Streets (Farmer's Market); Approved by City Council on 10-15-2018 (Motion No. 44)) | 307745 | 1ST QTR 2/07/19 | 365494 | CCOLLAZO | 12/7/2018 | | | | | | |
| 13673 | 2/12/2019 | WALKER CONSULTANTS EFT No. 13673 Total | \$ 24,673.68 \$ 24,673.68 | CONSULTING SERVICES | (As per Requisition No. 363892, for the Downtown Parking Study (Traffic Department); Approved by City Council on 08-20-2018 (Motion No. 34)) | 304142 | 25231100003 | 363892 | RCHAVEZ | 9/27/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 342.08 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT, Blanket Order (BO)) | 278230 | 40255 | BO ENTRY; 335612 | RCABELLO | 1/26/2017 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,153.66 | PROFESSIONAL SERVICES | | 278230 | 40256 | BO ENTRY; 335612 | RCABELLO | 1/26/2017 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,155.49 | PROFESSIONAL SERVICES | | 278230 | 40256 | BO ENTRY; 335612 | RCABELLO | 1/26/2017 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,473.51 | PROFESSIONAL SERVICES | | 278230 | 40256 | BO ENTRY; 335612 | RCABELLO | 1/26/2017 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 596.92 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 281419 | 40257 | 339167 | READS | 4/17/2017 | 346307 | READS | 9/18/2017 | 358325 | RCHAVEZ | 5/23/2018 |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 560.95 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 288732 | 40258 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 794.38 | PROFESSIONAL SERVICES | | 288732 | 40259 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 23.56 | PROFESSIONAL SERVICES | | 288732 | 40260 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,335.07 | PROFESSIONAL SERVICES | | 288732 | 40260 | 346975 | READS | 10/10/2017 | 350053 | MALEMAN | 11/28/2017 | 353235 | MALEMAN | 2/5/2018 |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 609.56 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 289665 | 40252 | 348123 | CCOLLAZO | 10/24/2017 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 511.24 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 290097 | 40241 | 348092 | CCOLLAZO | 10/27/2017 | 351286 | CCOLLAZO | 1/12/2018 | 356373 | CCOLLAZO | 4/17/2018 |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 427.60 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 296341 | 40240 | 355570 | CCOLLAZO | 3/23/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,305.90 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 298874 | 40299 | 358013 | RCHAVEZ | 5/18/2018 | 360530 | MALEMAN | 8/19/2018 | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,238.52 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 302220 | 40266 | 361552 | MALEMAN | 8/15/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 516.14 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 302765 | 40243-1 | 362333 | CCOLLAZO | 8/24/2018 | 365566 | CCOLLAZO | 11/5/2018 | 368799 | CCOLLAZO | 1/9/2019 |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 645.00 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304515 | 40239 | 364331 | MMALDONADO | 10/9/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 532.81 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304766 | 40295 | 364655 | CCOLLAZO | 10/11/2018 | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | | | |
| | | | | | | | | Date | Date | Date | Date | Date | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,128.17 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304842 | 40263 | 364278 | MMALDONADO | 10/11/2018 | 368800 | RCABELLO | 2/4/2019 | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 551.91 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304843 | 40264 | 364359 | MMALDONADO | 10/11/2018 | 368806 | MMALDONADO | 1/11/2019 | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 429.69 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304844 | 40265 | 364366 | MMALDONADO | 10/11/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 427.76 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304897 | 40249 | 364263 | CCOLLAZO | 10/15/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 222.59 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304927 | 40248 | 365111 | BLOPEZ | 10/16/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 448.80 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304996 | 40254 | 364789 | BLOPEZ | 10/16/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 894.42 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305013 | 40247 | 364713 | CCOLLAZO | 10/16/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 328.32 | SAMPLING & SAMPLE SERVICE | (Contract No. 15-037ELIT) | 305033 | 40234 | 364048 | MALEMAN | 10/17/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 145.47 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305036 | 40242 | 364925 | CCOLLAZO | 10/16/2018 | 367049 | CCOLLAZO | 12/5/2018 | 369318 | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,098.10 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305312 | 40267 | 364451 | MALEMAN | 10/21/2018 | 365693 | MALEMAN | 10/29/2018 | 366068 | MALEMAN | 10/31/2018 |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,098.11 | CONTRACTED SRV & RENTALS | | 305312 | 40267 | 364451 | MALEMAN | 10/21/2018 | 365693 | MALEMAN | 10/29/2018 | 366068 | MALEMAN | 10/31/2018 |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 538.29 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305409 | 40243 | 364696 | CCOLLAZO | 10/19/2018 | 370272 | RCABELLO | 2/8/2019 | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,059.57 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 305418 | 40246 | 364240 | MALEMAN | 10/21/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 782.29 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305433 | 40296 | 364753 | RCHAVEZ | 10/22/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 713.15 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305487 | 40235 | 364772 | MMALDONADO | 10/23/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 692.52 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305549 | 40237 | 364481 | CCOLLAZO | 10/22/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,796.26 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305808 | 40297 | 364749 | RCHAVEZ | 10/29/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,113.95 | CONTRACTED SRV & RENTALS | | 305808 | 40298 | 364749 | RCHAVEZ | 10/29/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 215.62 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305918 | 40238 | 365269 | CCOLLAZO | 10/30/2018 | 367503 | CCOLLAZO | 12/5/2018 | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,523.35 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306327 | 40253 | 364234 | CCOLLAZO | 11/7/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 442.00 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306646 | 40236 | 366691 | CCOLLAZO | 11/13/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 384.84 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306886 | 40261 | 363884 | RCHAVEZ | 11/19/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,544.51 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 307613 | 40244 | 367268 | CCOLLAZO | 12/5/2018 | 369919 | RCABELLO | 2/3/2019 | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,128.93 | PROFESSIONAL SERVICES | (Contract No. 15-037ELIT) | 307943 | 40250 | 365284 | MALEMAN | 12/11/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 870.87 | PROFESSIONAL SERVICES | | 307943 | 40251 | 365284 | MALEMAN | 12/11/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 696.94 | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 308254 | 40245 | 367789 | MALEMAN | 12/17/2018 | | | | | | |
| 13684 | 2/14/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,464.41 | LABOR | (Contract No. 15-037ELIT) | 308490 | 40262 | 367903 | MALEMAN | 12/19/2018 | | | | | | |
| | | EFT No. 13684 Total | \$ 43,963.23 | | | | | | | | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 1,032.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304321 | 11298 | 364307 | MALEMAN | 10/4/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 175.20 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304512 | 11305 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 292.03 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11305 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 58.41 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11305 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 58.41 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11305 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 546.88 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11306 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 911.50 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11306 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 182.30 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11306 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 182.30 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11306 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 243.49 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11308 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 405.82 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11308 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 81.16 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11308 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 81.16 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11308 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 178.69 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11307 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 297.83 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11307 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 59.57 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11307 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 59.57 | SECURITY,FIRE,SAFETY SERV | | 304512 | 11307 | 364448 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 1,634.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304516 | 11301 | 364317 | MMALDONADO | 10/9/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 537.50 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304566 | 11303 | 363970 | CCOLLAZO | 10/8/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 473.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304567 | 11304 | 363971 | CCOLLAZO | 10/8/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 2,709.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304873 | 11299 | 364105 | MALEMAN | 10/12/2018 | | | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 526.75 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304899 | 11302 | 364281 | CCOLLAZO | 10/15/2018 | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 804.96 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 304977 | 11312 | 364669 | CCOLLAZO | 10/15/2018 | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 555.02 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 305035 | 11311 | 364527 | CCOLLAZO | 10/16/2018 | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 1,128.75 | CONTRACTED SRV & RENTALS | (Contract No. 17-066EYEV) | 307686 | 11300 | 365429 | CCOLLAZO | 10/27/2018 | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 946.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 307726 | 11310 | 367121 | CRIVERA | 12/7/2018 | | | | |
| 13685 | 2/14/2019 | EYE VIEW SECURITY, INC. | \$ 1,069.69 | SECURITY,FIRE,SAFETY SERV | (Contract No. 17-066EYEV) | 308911 | 11309 | 369071 | CCOLLAZO | 1/9/2019 | | | | |
| | | EFT No. 13685 Total | \$ 15,230.99 | | | | | | | | | | | |
| 13690 | 2/14/2019 | GUTIERREZ MACHINE & WELDING SH | \$ 160.00 | EQUIP MAINT & REPAIR GEN | (Contract No. 14-070GUTI, Blanket Order (BO)) | 303065 | 6823 | BO ENTRY; 362593 | MALEMAN | 8/30/2018 | | | | |
| 13690 | 2/14/2019 | GUTIERREZ MACHINE & WELDING SH | \$ 3,550.00 | EQUIP MAINT & REPAIR GEN | | 303065 | 6823 | BO ENTRY; 362593 | MALEMAN | 8/30/2018 | | | | |
| 13690 | 2/14/2019 | GUTIERREZ MACHINE & WELDING SH | \$ 8,100.00 | EQUIP.MAINT/REPAIR-HEAVY | | 303065 | 6823 | BO ENTRY; 362593 | MALEMAN | 8/30/2018 | | | | |
| | | | | | (Contract No. 14-070GUTI) (As per Requisition No. 364038, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37)) | | | | | | | | | |
| 13690 | 2/14/2019 | GUTIERREZ MACHINE & WELDING SH | \$ 9,830.00 | PROFESSIONAL SERVICES | | 305961 | 6822 | 364038 | MALEMAN | 10/31/2018 | | | | |
| | | EFT No. 13690 Total | \$ 21,640.00 | | | | | | | | | | | |
| | | Discount Amount Noted on EFT No. 13690 | \$ (649.20) | | | | | | | | | | | |
| | | EFT No. 13690 Net Total | \$ 20,990.80 | | | | | | | | | | | |
| 13695 | 2/14/2019 | LAREDO FIREFIGHTER'S ASSOCIATI | \$ 14,846.26 | UNION LOCAL FIRE | | Feb-19 | | PAY DT:02/15/19 | | | | | | |
| | | EFT No. 13695 Total | \$ 14,846.26 | | | | | | | | | | | |
| 13698 | 2/14/2019 | LOZANO'S BODY SHOP | \$ 2,920.00 | AUTO & TRUCK MAINT.ITEMS | (Contract No. 14-062LOZN, Blanket Order (BO)) | 272644 | 2243 | BO ENTRY; 329684 | READS | 9/27/2016 | | | | |
| 13698 | 2/14/2019 | LOZANO'S BODY SHOP | \$ 2,225.00 | AUTO & TRUCK MAINT.ITEMS | | 272644 | 2244 | BO ENTRY; 329684 | READS | 9/27/2016 | | | | |
| 13698 | 2/14/2019 | LOZANO'S BODY SHOP | \$ 2,371.25 | AUTO & TRUCK MAINT.ITEMS | | 272644 | 2245 | BO ENTRY; 329684 | READS | 9/27/2016 | | | | |
| 13698 | 2/14/2019 | LOZANO'S BODY SHOP | \$ 1,200.00 | AUTO & TRUCK MAINT.ITEMS | | 272644 | 2246 | BO ENTRY; 329684 | READS | 9/27/2016 | | | | |
| 13698 | 2/14/2019 | LOZANO'S BODY SHOP | \$ 2,325.00 | AUTO & TRUCK MAINT.ITEMS | | 272644 | 2247 | BO ENTRY; 329684 | READS | 9/27/2016 | | | | |
| | | EFT No. 13698 Total | \$ 11,041.25 | | | | | | | | | | | |
| | | Discount Amount Noted on EFT No. 13698 | \$ (331.24) | | | | | | | | | | | |
| | | EFT No. 13698 Net Total | \$ 10,710.01 | | | | | | | | | | | |
| | | | | | (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)) | | | | | | | | | |
| 13706 | 2/14/2019 | RAFTER P. TRANSPORT CORPORATIO | \$ 23,140.00 | CONTRACTED SRV & RENTALS | | 307022 | 1064 | BO ENTRY; 364324 | MALEMAN | 10/31/2018 | | | | |
| | | EFT No. 13706 Total | \$ 23,140.00 | | | | | | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 |
| 13710 | 2/14/2019 | SCC PURE MATERIALS, INC. EFT No. 13710 Total | \$ 8,970.14 \$ 8,970.14 | ROAD/HIGHWAY MATERIAL | (Contract No. 17-0475CC, Blanket Order (BO)) | 303843 | PW012419 | 363189 | RCHAVEZ | 9/14/2018 | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 389.10 | BOOKBINDING AND BK SUPPLY | | 290476 | 194374 | 349149 | CCOLLAZO | 11/7/2017 | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 126.74 | LIBRARY MACHINES/SUPPLIES | | 301382 | 194356 | 360968 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 100.00 | LIBRARY MACHINES/SUPPLIES | | 301730 | 194408 | 361421 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 900.83 | PUBLICATIONS/AUDIOVISUAL | | 307153 | 194390 | 366651 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 924.03 | PUBLICATIONS/AUDIOVISUAL | | 307372 | 194391 | 366977 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 447.50 | PUBLICATIONS/AUDIOVISUAL | | 307373 | 194337 | 366982 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 6,287.00 | PUBLICATIONS/AUDIOVISUAL | | 308478 | 194409 | 367832 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 478.40 | PUBLICATIONS/AUDIOVISUAL | | 308763 | 194412 | 368818 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 638.40 | PUBLICATIONS/AUDIOVISUAL | | 308777 | 194411 | 368846 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 100.28 | BOOKBINDING AND BK SUPPLY | | 302454 | 194324 | 362242 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS | \$ 17.99 | LIBRARY MACHINES/SUPPLIES | | 302871 | 194330 | 362602 | | | | | | | |
| 13711 | 2/14/2019 | SEBCO BOOKS EFT No. 13711 Total | \$ 1,853.72 \$ 12,263.99 | PUBLICATIONS/AUDIOVISUAL | | 307152 | 194355 | 366644 | | | | | | | |
| (As per Requisition No. 364257, for the Purchase of One (1) 2019 F-250 Pick-Up Truck (Bridge Department); COOP Contract No. Goodbuy Contract 18-18 8F000) | | | | | | | | | | | | | | | |
| 13713 | 2/14/2019 | SILSBEE FORD, INC. | \$ 31,858.75 | AUTO MAJOR TRANSPORTATION | | 304872 | 68774F | 364257 | MMALDONADO | 10/11/2018 | | | | | |
| 13713 | 2/14/2019 | SILSBEE FORD, INC. EFT No. 13713 Total | \$ 1,000.00 \$ 32,858.75 | CHARGES | | 304872 | 68774F | 364257 | MMALDONADO | 10/11/2018 | | | | | |
| 13714 | 2/14/2019 | STANDARD INSURANCE COMPANY EFT No. 13714 Total | \$ 15,061.59 \$ 15,061.59 | PAYROLL SUMMARY | | | 20190215 | | | | | | | | |
| 13718 | 2/14/2019 | TRANSCORE EFT No. 13718 Total | \$ 26,685.92 \$ 26,685.92 | MONTHLY MAINTENANCE | PERIOD 02/01/19-02/28/19 | | 19-00306 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 85.29 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 37.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ (4.90) | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ (34.32) | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 189.95 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 79.29 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 82.60 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 23.93 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 41.30 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 1,216.13 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 113.97 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 123.97 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 14,583.63 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 1,998.77 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 1,251.01 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 739.93 | EQUIPMENT CHARGES: | CELL PHONE EXCHANGES. | | 421940607 | 1/19 | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 456.79 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 | 1/19 | | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 424.51 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 41.30 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 75.98 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 37.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 99.91 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 40.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 75.98 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 76.08 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 765.23 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 113.97 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 79.29 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 116.97 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 151.96 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 265.93 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 701.78 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 117.28 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 37.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 37.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 41.30 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 614.46 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 497.18 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 402.45 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 41.30 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 79.29 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 79.29 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 79.29 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 79.29 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 113.97 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 396.45 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 37.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 41.30 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 41.30 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 224.23 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 168.35 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 37.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 265.93 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 483.12 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 79.29 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 61.92 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 75.98 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 41.30 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 85.85 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 99.93 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 123.90 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 99.91 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 141.21 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 41.30 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 155.27 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 251.87 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 37.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 144.52 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 396.96 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 404.40 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 75.98 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 82.60 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 278.29 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 471.01 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 37.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 41.30 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 75.98 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 76.06 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 307.23 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 89.54 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 42.89 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 37.99 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| 13720 | 2/14/2019 | VERIZON WIRELESS | \$ 42.63 | SUMMARY BILL/CELL PHONES, | AIR CARDS, MIFI, TABLETS | | 421940607 1/19 | | | | | | | | | | |
| | | EFT No. 13720 Total | \$ 31,792.74 | | | | | | | | | | | | | | |
| 532387 | 2/12/2019 | AARDVARK TACTICAL, INC. | \$ 30,495.12 | POLICE EQUIPMENT AND SUPP | | 302193 | ISTD-19321 | 361853 | CCOLLAZO | 8/14/2018 | | | | | | | |
| 532387 | 2/12/2019 | AARDVARK TACTICAL, INC. | \$ 200.00 | SHIPPING AND HANDLING | | 302193 | ISTD-19321 | 361853 | CCOLLAZO | 8/14/2018 | | | | | | | |
| | | Check No. 532387 Total | \$ 30,695.12 | | | | | | | | | | | | | | |
| 532392 | 2/12/2019 | ALC CONSTRUCTION CO. | \$ 11,605.94 | TELECOM.BLDG ROOF REPLCMT | REQ#12163 EST.#5 FINAL | A18031 | EST.#5 FINAL | | | | | | | | | | |
| 532392 | 2/12/2019 | ALC CONSTRUCTION CO. | \$ 2,690.00 | TELECOM.BLDG ROOF REPLCMT | REQ#12163 EST.#5 FINAL | A18031 | EST.#5 FINAL | | | | | | | | | | |
| | | Check No. 532392 Total | \$ 14,295.94 | | | | | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 3,007.26 | AILEEN RAMOS | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 4,226.37 | ARTURO GARCIA | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 2,354.97 | BLASITA LOPEZ | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 2,205.48 | CLAUDIA SAN MIGUEL | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 3,531.36 | CYNTHIA COLLAZO | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 1,455.46 | HECTOR GONZALEZ | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 376.33 | HORACIO DE LEON | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 295.24 | JOHN PORTER | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 1,044.84 | KRISTINA HALE | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 4,489.78 | MARIO MALDONADO | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 823.33 | RIAZUL MIA | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 9,453.14 | STEVE LANDIN | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 1,878.27 | YVETTE LIMON | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 47.08 | ELSY BORGSTEDTE | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 1,880.99 | HERBERTO RAMIREZ | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 2,336.72 | JOEL VAZQUEZ | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 1,266.89 | JOSE VALDEZ JR. | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 1,250.26 | PEDRO SAENZ JR. | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 47.08 | ROBERT EADS | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| 532394 | 2/12/2019 | AMERICAN EXPRESS | \$ 47.08 | ROSARIO CABELLO | STATEMENT JAN.2019 | | STMT.JAN'2019 | | | | | | | | | | |
| | | Check No. 532394 Total | \$ 42,017.93 | | | | | | | | | | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 185.00 | ELECTRONIC COMPONENTS | (Contract No. 18-084CANT, Blanket Order (BO)) | 305429 | 1708 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 480.00 | ELECTRONIC COMPONENTS | | 305429 | 1709 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 386.60 | ELECTRONIC COMPONENTS | | 305429 | 1707-1 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 1,407.00 | ELECTRONIC COMPONENTS | | 305429 | 1710 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 375.00 | ELECTRONIC COMPONENTS | | 305429 | 1711 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 341.00 | ELECTRONIC COMPONENTS | | 305429 | 1713 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 2,996.25 | ELECTRONIC COMPONENTS | | 305429 | 1714 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 285.00 | ELECTRONIC COMPONENTS | | 305429 | 1716 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 285.00 | ELECTRONIC COMPONENTS | | 305429 | 1717 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 2,364.00 | ELECTRONIC COMPONENTS | | 305429 | 1720 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 875.00 | ELECTRONIC COMPONENTS | | 305429 | 1646 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| 532412 | 2/12/2019 | CANTU ELECTRIC, INC. | \$ 255.00 | ELECTRONIC COMPONENTS | | 305429 | 1727 | BO ENTRY; 364033 | RCHAVEZ | 10/22/2018 | | | | | |
| | | Check No. 532412 Total | \$ 10,234.85 | | | | | | | | | | | | |
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| 532422 | 2/12/2019 | CDM SMITH, INC. | \$ 15,117.00 | PROFESSIONAL SERVICES | (As per Requisition No. 311725, for Professional Engineering Services to include Survey, Design and Construction Management for Waterline Improvements in Districts 3 and 7; Approved by City Council on 09-08-2015 (Motion No. 34)) | 256204 | 90059375 | 311725 | JOLIVARES | 9/17/2015 | | | | | |
| | | Check No. 532422 Total | \$ 15,117.00 | | | | | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 26.82 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 565.64 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 9,885.39 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 338.55 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 112.85 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 316.84 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 110.34 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 35.33 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 30.68 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 43.83 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| 532424 | 2/12/2019 | CENTER POINT ENERGY SERVICES, | \$ 917.04 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Jan-19 | | | | | | | | |
| | | Check No. 532424 Total | \$ 12,383.31 | | | | | | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 117.42 | WATER SEWAGE TREATMENT EQ | (Contract No. 16-036CLRK) | 306271 | 2-9000061 | 365943 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 350.12 | BLDG MAINT/REPAIR/INSTALL | (Contract No. 16-036CLRK, Blanket Order (BO)) | 298710 | 2-9000978 | BO ENTRY; 358378 | RCHAVEZ | 5/23/2018 | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 5.08 | BLDG MAINT/REPAIR/INSTALL | | 298710 | 2-9001439 | BO ENTRY; 358378 | RCHAVEZ | 5/23/2018 | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 3.49 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 304294 | 2-9001672 | 364275 | | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 284.79 | GROUND & PARK SERVICES | (Contract No. 16-036CLRK) | 305081 | 2-8051518 | 364304 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ (284.79) | GROUND & PARK SERVICES | | 305081 | 2-9001709 | 364304 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 805.41 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 306948 | 2-9001756 | 366547 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 15.98 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 307322 | 2-9000849 | 367206 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 66.03 | PLUMBING EQUIPMENT | | 307322 | 2-9001981 | 367206 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 154.32 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 307456 | 2-9000742 | 367209 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 4,750.76 | GROUND & PARK SERVICES | (Contract No. 16-036CLRK) | 308848 | 2-9001045 | 368470 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 31.28 | INSULATING MATERIALS | (Contract No. 16-036CLRK) | 308928 | 2-9001446 | 369009 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 24.05 | FUEL,OIL,GREASE & LUBRICN | | 308928 | 2-9001446 | 369009 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 3.96 | PAINTING EQUIPMENT & ACCE | | 308928 | 2-9001446 | 369009 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 9.00 | PIPE, TUBING ACCESSORIES | | 308928 | 2-9001446 | 369009 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 16.42 | PIPE AND TUBING FITTINGS | | 308928 | 2-9001446 | 369009 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 380.50 | PLUMBING EQUIPMENT | | 308928 | 2-9001446 | 369009 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 72.22 | CONSTRUCTION,SRV,TRADES | (Contract No. 16-036CLRK) | 308934 | 2-9001504 | 368903 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 72.08 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 308991 | 2-9001552 | 369162 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 1,075.20 | GROUND & PARK SERVICES | (Contract No. 16-036CLRK) | 309019 | 2-9001652 | 369151 | | | | | | | |
| | | | | | (Contract No. 16-036CLRK, Blanket Order (BO)) | | | | BO ENTRY; | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 38.88 | WATER SEWAGE TREATMENT EQ | (Contract No. 16-036CLRK) | 304012 | 2-8052864 | 363679 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 284.93 | GROUND & PARK SERVICES | (Contract No. 16-036CLRK, Blanket Order (BO)) | 305081 | 2-8051518 | 364304 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 220.90 | BLDG MAINT/REPAIR/INSTALL | (Contract No. 16-036CLRK, Blanket Order (BO)) | 298710 | 2-9002594 | 358378 | RCHAVEZ | 5/23/2018 | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 19.05 | JANITORIAL SUPPLIES | | 304223 | 2-9002474 | 364104 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 72.33 | PLUMBING EQUIPMENT | | 304223 | 2-9002595 | 364104 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 5,709.03 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 305329 | 2-9002482 | 364885 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 25.90 | TAPE | (Contract No. 16-036CLRK) | 309121 | 2-9002285 | 369313 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 11.88 | PAINT,COATINGS, WALLPAPER | | 309121 | 2-9002285 | 369313 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 16.32 | PIPE FITTINGS & VALVES | | 309121 | 2-9002285 | 369313 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 126.43 | LAWN EQUIPMENT | | 309121 | 2-9002285 | 369313 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 90.28 | AIR CONDITIONING & HEATNG | | 309130 | 2-9002297 | 369309 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 45.00 | HARDWARE,AND ALLIED ITEMS | | 309265 | 2-9002443 | 369478 | | | | | | | |
| 532436 | 2/12/2019 | CLARK HARDWARE, INC. | \$ 288.32 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 309346 | 2-9002627 | 369469 | | | | | | | |
| | | Check No. 532436 Total | \$ 14,902.57 | | | | | | | | | | | | |
| 532438 | 2/12/2019 | COLORADO TIME SYSTEMS | \$ 21,825.00 | ELECTRICAL EQUIP & SUPPLY | | 301342 | 176888 | 359513 | RCHAVEZ | 7/26/2018 | | | | | |
| 532438 | 2/12/2019 | COLORADO TIME SYSTEMS | \$ 1.00 | ELECTRICAL EQUIP & SUPPLY | | 301342 | 176912 | 359513 | RCHAVEZ | 7/26/2018 | | | | | |
| 532438 | 2/12/2019 | COLORADO TIME SYSTEMS | \$ 999.00 | ELECTRICAL EQUIP & SUPPLY | | 301342 | 176912 | 359513 | RCHAVEZ | 7/26/2018 | | | | | |
| 532438 | 2/12/2019 | COLORADO TIME SYSTEMS | \$ 160.00 | ELECTRICAL EQUIP & SUPPLY | | 301342 | 177047 | 359513 | RCHAVEZ | 7/26/2018 | | | | | |
| | | Check No. 532438 Total | \$ 22,985.00 | | | | | | | | | | | | |
| 532440 | 2/12/2019 | MISC. VENDOR TAX REFUNDS | \$ 25,920.48 | TAX REFUNDS | | 60449 | 38280 | | | | | | | | |
| | | Check No. 532440 Total | \$ 25,920.48 | | | | | | | | | | | | |
| | | | | | (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)) | | | | | | | | | | |
| 532442 | 2/12/2019 | CRANE ENGINEERING CORP. | \$ 20,159.50 | PROFESSIONAL SERVICES | | 306560 | 18308 | 363573 | MALEMAN | 10/12/2018 | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 |
| Check No. 532442 Total | | | \$ 20,159.50 | | | | | | | | | | | |
| 532443 | 2/12/2019 | DEFENSE SOLUTIONS GROUP, INC. | \$ 8,574.26 | POLICE EQUIPMENT AND SUPP | | 303425 | 30439814 | 362809 | CCOLLAZO | 9/6/2018 | | | | |
| Check No. 532443 Total | | | \$ 8,574.26 | | | | | | | | | | | |
| 532458 | 2/12/2019 | FLAIR DATA SYSTEMS | \$ 10,902.82 | COMPUTER SOFTWARE | | 304588 | 75131 | 364246 | MMALDONADO | 10/9/2018 | | | | |
| 532458 | 2/12/2019 | FLAIR DATA SYSTEMS | \$ 10,902.82 | COMPUTER SOFTWARE | | 304588 | 75131 | 364246 | MMALDONADO | 10/9/2018 | | | | |
| 532458 | 2/12/2019 | FLAIR DATA SYSTEMS | \$ 10,902.82 | COMPUTER SOFTWARE | | 304588 | 75131 | 364246 | MMALDONADO | 10/9/2018 | | | | |
| 532458 | 2/12/2019 | FLAIR DATA SYSTEMS | \$ 10,902.82 | COMPUTER SOFTWARE | | 304588 | 75131 | 364246 | MMALDONADO | 10/9/2018 | | | | |
| Check No. 532458 Total | | | \$ 43,611.28 | | | | | | | | | | | |
| 532471 | 2/12/2019 | GILLIG, LLC. | \$ 1,017.10 | MASS TRANSPORTATION BUS | PO NUM 302731 (Blanket Order (BO)) | | 40538087 | 362356 | MMALDONADO | 8/24/2018 | | | | |
| 532471 | 2/12/2019 | GILLIG, LLC. | \$ 2,310.00 | MASS TRANSPORTATION BUS | PO NUM 302731 | | 40538088 | 362356 | MMALDONADO | 8/24/2018 | | | | |
| 532471 | 2/12/2019 | GILLIG, LLC. | \$ 2,373.69 | MASS TRANSPORTATION BUS | PO NUM 302731 | | 40538089 | 362356 | MMALDONADO | 8/24/2018 | | | | |
| 532471 | 2/12/2019 | GILLIG, LLC. | \$ 1,500.00 | MASS TRANSPORTATION BUS | PO NUM 302731 | | 40538567 | 362356 | MMALDONADO | 8/24/2018 | | | | |
| | | | | | | | | BO ENTRY; | | | | | | |
| 532471 | 2/12/2019 | GILLIG, LLC. | \$ 1,450.38 | MASS TRANSPORTATION BUS | (Blanket Order (BO)) | 302731 | 40540168 | 362356 | MMALDONADO | 8/24/2018 | | | | |
| Check No. 532471 Total | | | \$ 8,651.17 | | | | | | | | | | | |
| 532485 | 2/12/2019 | HABITAT FOR HUMANITY OF LAREDO | \$ 11,659.60 | CONSTRUCTION COSTS | REQ#08-2016 2016 CHDO AWD | A18015 | 520 N.TEXAS AVE | | | | | | | |
| Check No. 532485 Total | | | \$ 11,659.60 | | | | | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 73.92 | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306605 | H6540-99626 | 366541 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 231.35 | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306605 | H6540-100266 | 366541 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 110.98 | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306607 | H6540-99516 | 366538 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 239.57 | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306607 | H6540-100013 | 366538 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 38.94 | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306607 | H6540-100015 | 366538 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 1,039.80 | PLUMBING EQUIPMENT | (Contract No. UCOMM16154) | 308757 | H6540-99858 | 368733 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 196.00 | BUILDER'S SUPPLIES | (Contract No. UCOMM16154) | 308766 | H6540-99862 | 368778 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 196.00 | BUILDER'S SUPPLIES | (Contract No. UCOMM16154) | 308766 | H6540-99862 | 368778 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 234.24 | EQUIP.MAINT/REPAIR APPLI | (Contract No. UCOMM16154) | 308766 | H6540-99862 | 368778 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 327.00 | ENGINEERING SERVICES PROF | (Contract No. UCOMM16154) | 308841 | H6540-99993 | 369005 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 139.00 | TOOLS,HAND (NOT CLASSED) | (Contract No. UCOMM16154) | 309096 | H6540-100420 | 369267 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 399.00 | LAWN EQUIPMENT | (Contract No. UCOMM16154) | 309200 | H6540-100688 | 369456 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 8.17 | P.O.# 309218 | (Contract No. UCOMM16154) | | 1173628 | 368801 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (8.17) | P.O.# 309218 | (Contract No. UCOMM16154) | | 1142314 | 368801 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (0.11) | P.O.# 306308 | (Contract No. UCOMM16154) | | 9142361 | 365888 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (73.92) | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306605 | H6540-99626 | 366541 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (231.35) | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306605 | H6540-100266 | 366541 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (110.98) | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306607 | H6540-99516 | 366538 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (239.57) | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306607 | H6540-100013 | 366538 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (38.94) | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306607 | H6540-100015 | 366538 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (1,039.80) | PLUMBING EQUIPMENT | (Contract No. UCOMM16154) | 308757 | H6540-99858 | 368733 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (196.00) | BUILDER'S SUPPLIES | (Contract No. UCOMM16154) | 308766 | H6540-99862 | 368778 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (196.00) | BUILDER'S SUPPLIES | (Contract No. UCOMM16154) | 308766 | H6540-99862 | 368778 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (234.24) | EQUIP.MAINT/REPAIR APPLI | (Contract No. UCOMM16154) | 308766 | H6540-99862 | 368778 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (327.00) | ENGINEERING SERVICES PROF | (Contract No. UCOMM16154) | 308841 | H6540-99993 | 369005 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (139.00) | TOOLS,HAND (NOT CLASSED) | (Contract No. UCOMM16154) | 309096 | H6540-100420 | 369267 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (399.00) | LAWN EQUIPMENT | (Contract No. UCOMM16154) | 309200 | H6540-100688 | 369456 | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 73.92 | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 306605 | 9974620 | 366541 | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 231.35 | LUMBER,WOODS,SIDING ETC | | 306605 | 2974932 | 366541 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 110.98 | LUMBER,WOODS,SIDING ETC | (Contract No. UC0MM16154) | 306607 | 974578 | 366538 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 239.57 | LUMBER,WOODS,SIDING ETC | | 306607 | 4974796 | 366538 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 38.94 | LUMBER,WOODS,SIDING ETC | | 306607 | 4974799 | 366538 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 1,039.80 | PLUMBING EQUIPMENT | (Contract No. UC0MM16154) | 308757 | 6974713 | 368733 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 196.00 | BUILDER'S SUPPLIES | | 308766 | 6974717 | 368778 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 196.00 | BUILDER'S SUPPLIES | | 308766 | 6974717 | 368778 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 234.24 | EQUIP.MAINT/REPAIR APPLI | | 308766 | 6974717 | 368778 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 327.00 | ENGINEERING SERVICES PROF | (Contract No. UC0MM16154) | 308841 | 4974787 | 369005 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 139.00 | TOOLS,HAND (NOT CLASSED) | (Contract No. UC0MM16154) | 309096 | 9974999 | 369267 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 399.00 | LAWN EQUIPMENT | (Contract No. UC0MM16154) | 309200 | 7970084 | 369456 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 52.71 | AGRICULTURAL EQUIP PARTS | (Contract No. UC0MM16154) | 306308 | 2974921 | 365888 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 285.87 | AGRICULTURAL EQUIP PARTS | | 306308 | 6970130 | 365888 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 159.93 | AIR CONDITIONING & HEATNG | | 306905 | 2165029 | 366964 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 79.95 | AIR CONDITIONING & HEATNG | | 306905 | 2165029 | 366964 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 2,096.40 | AIR CONDITIONING & HEATNG | (Contract No. UC0MM16154) | 307631 | 974572 | 367601 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 79.00 | SHIPPING AND HANDLING | | 307631 | 974572 | 367601 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 2,175.40 | AIR CONDITIONING & HEATNG | | 307631 | 974572 | 367601 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 458.00 | FURNITURE,OFFICE | (Contract No. UC0MM16154) | 308171 | 618179 | 368260 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 205.82 | BUILDER'S SUPPLIES | (Contract No. UC0MM16154) | 308767 | 6974714 | 368811 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 1,809.60 | FLOOR COVERING,INSTALL ET | | 308767 | 6974714 | 368811 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 112.35 | ROOFING MATERIAL/SUPPLIES | (Contract No. UC0MM16154) | 308801 | 5014663 | 368972 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 16.48 | TOOLS,HAND (NOT CLASSED) | (Contract No. UC0MM16154) | 308929 | 8015260 | 368862 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 52.68 | HARDWARE,AND ALLIED ITEMS | | 308929 | 8015260 | 368862 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 19.97 | PAINTING EQUIPMENT & ACCE | | 308929 | 8015260 | 368862 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 1,510.22 | TOOLS,HAND (NOT CLASSED) | (Contract No. UC0MM16154) | 309154 | 7970053 | 369282 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 99.00 | EQUIP MAINT & REPAIR GEN | | 309218 | 1173628 | 368801 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 39.57 | TOOLS,HAND (NOT CLASSED) | (Contract No. UC0MM16154) | 309277 | 3974883 1/10/19 | 369426 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 554.40 | PAINT,COATINGS, WALLPAPER | | 309277 | 3974883 1/10/19 | 369426 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 414.00 | AIR CONDITIONING & HEATNG | (Contract No. UC0MM16154) | 309284 | 7970089 | 369183 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 399.00 | LAWN EQUIPMENT | (Contract No. UC0MM16154) | 309286 | 7970088 | 369195 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 499.00 | AUTO BODIES & ACCESSORES | (Contract No. UC0MM16154) | 309514 | 970358 | 369720 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 129.00 | MACHINERY & HEAVY HRDWARE | | 309514 | 970358 | 369720 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 419.67 | EQUIP.MAINT/REPAIR APPLI | | | 9970423 | | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 21.97 | COOLER,DRINKING WATER | (Contract No. UC0MM16154) | 307861 | 4973342 | 367349 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 784.97 | TOOLS,HAND (NOT CLASSED) | | 307861 | 4973342 | 367349 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ (11.29) | LUMBER,WOODS,SIDING ETC | (Contract No. UC0MM16154) | 297979 | 9140882 | 357366 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 124.90 | ELECTRICAL EQUIP & SUPPLY | | 307677 | 9973570 | 367922 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 11.92 | EQUIP.MAINT/REPAIR APPLI | | 307677 | 9973570 | 367922 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 137.92 | LUMBER,WOODS,SIDING ETC | (Contract No. UC0MM16154) | 306607 | 7970092 | 366538 | | | | | | | |
| 532491 | 2/12/2019 | HOME DEPOT | \$ 11.29 | VOUCHER ENTRY TO OFFSET | CREDIT FOR PO#297979 (Contract No. UC0MM16154) | | 9140882 | 357366 | | | | | | | |
| | | Check No. 532491 Total | \$ 15,975.39 | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 365483, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 44)) | | | | | | | | | | |
| 532512 | 2/12/2019 | LAREDO PHILHARMONIC ORCHESTRA | \$ 11,000.00 | THIRD PARTY AGENCY | | 306522 | 1ST QTR 2/08/19 | 365483 | CCOLLAZO | 11/8/2018 | | | | | |
| | | Check No. 532512 Total | \$ 11,000.00 | | | | | | | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 |
| 532559 | 2/12/2019 | MOTOROLA SOLUTIONS (TRAINING O Check No. 532559 Total | \$ 14,049.89 \$ 14,049.89 | PROFESSIONAL SERVICES | (As per Requisition No. 349669, for the Maintenance of the City of Laredo's 800 MHZ Trunked Radio Communications System (IST Department)) | 290836 | 8230196026 | 349669 | MALEMAN | 11/16/2017 | | | | | | |
| 532597 | 2/12/2019 | ROCA GENERAL CONTRACTORS, LLC. Check No. 532597 Total | \$ 13,800.00 \$ 13,800.00 | FIRST & FINAL PAYMENT | REQ#2018-22 IRMA MUNOZ | | 2120 N.SMITH | | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 209.95 | TRASH | (Contract No. 14-048SOUT for Trash Collection Services for Large Volume Containers for various City Departments; Approved by City Council on 06-05-2017 (Motion No. 28)) | 304269 | E19-ACCT#1020 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 271.56 | TRASH | | 304269 | E19-ACCT#1175 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 600.00 | TRASH | | 304269 | E19-ACCT#1513 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 304269 | E19-ACCT#163530 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 187.45 | TRASH | | 304269 | E19-ACCT#163541 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 109.25 | TRASH | | 304269 | E19-ACCT#164546 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 150.00 | TRASH | | 304269 | E19-ACCT#164557 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 146.30 | TRASH | | 304269 | E19-ACCT#164560 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 69.25 | TRASH | | 304269 | E19-ACCT#164571 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 304269 | E19-ACCT#164684 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 304269 | E19-ACCT#164695 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 304269 | E19-ACCT#164706 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 35.34 | TRASH | | 304269 | E19-ACCT#168721 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 304269 | E19-ACCT#175157 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 70.49 | TRASH | | 304269 | E19-ACCT#177754 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 150.00 | TRASH | | 304269 | E19-ACCT#177765 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 69.25 | TRASH | | 304269 | E19-ACCT#183367 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 206.86 | TRASH | | 304269 | E19-ACCT#189405 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 206.86 | TRASH | | 304269 | E19-ACCT#189416 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 70.49 | TRASH | | 304269 | E19-ACCT#192916 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 70.49 | TRASH | | 304269 | E19-ACCT#193087 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 304269 | E19-ACCT#1975 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 136.02 | TRASH | | 304269 | E19-ACCT#204247 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 171.04 | TRASH | | 304269 | E19-ACCT#204625 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 312.15 | TRASH | | 304269 | E19-ACCT#205553 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 304269 | E19-ACCT#208776 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 171.04 | TRASH | | 304269 | E19-ACCT#209383 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 35.34 | TRASH | | 304269 | E19-ACCT#212483 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 70.49 | TRASH | | 304269 | E19-ACCT#212494 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 304269 | E19-ACCT#220704 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 131.38 | TRASH | | 304269 | E19-ACCT#220715 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 247.00 | TRASH | | 304269 | E19-ACCT#220726 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 571.88 | TRASH | | 304269 | E19-ACCT#221995 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 304269 | E19-ACCT#2345 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 118.35 | TRASH | | 304269 | E19-ACCT#241606 | 1545 | | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 44.84 | TRASH | | 304269 | E19-ACCT#242671 | 1545 | | | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 304269 | E19-ACCT#249052 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 72.90 | TRASH | | 304269 | E19-ACCT#2546 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 83.00 | TRASH | | 304269 | E19-ACCT#257571 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 206.86 | TRASH | | 304269 | E19-ACCT#259001 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 120.00 | TRASH | | 304269 | E19-ACCT#263217 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 304269 | E19-ACCT#2689 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 109.25 | TRASH | | 304269 | E19-ACCT#3488 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 304269 | E19-ACCT#3646 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 45.50 | TRASH | | 304269 | E19-ACCT#4215 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 35.34 | TRASH | | 304269 | E19-ACCT#4279 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 138.50 | TRASH | | 304269 | E19-ACCT#4376 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 104.59 | TRASH | | 304269 | E19-ACCT#4808 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 576.88 | TRASH | | 304269 | E19-ACCT#5030 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 34.50 | TRASH | | 304269 | E19-ACCT#5418 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 79.50 | TRASH | | 304269 | E19-ACCT#5418 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 10.50 | TRASH | | 304269 | E19-ACCT#5418 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 25.50 | TRASH | | 304269 | E19-ACCT#5418 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 69.25 | TRASH | | 304269 | E19-ACCT#5520 | 1545 | | | | | | | |
| 532623 | 2/12/2019 | SOUTHERN SANITATION | \$ 136.02 | TRASH | | 304269 | E19-ACCT#5547 | 1545 | | | | | | | |
| | | Check No. 532623 Total | \$ 8,195.12 | | | | | | | | | | | | |
| 532633 | 2/12/2019 | TEXAS HIGHWAY PRODUCTS LTD. | \$ 27,195.00 | EQUIP MAINT & REPAIR GEN | | 305087 | 18 4043-3099 | 364761 | RCHAVEZ | 10/17/2018 | | | | | |
| | | Check No. 532633 Total | \$ 27,195.00 | | | | | | | | | | | | |
| 532649 | 2/12/2019 | MISC. VENDOR TAX REFUNDS | \$ 11,170.38 | TAX REFUNDS | 60431 | | 606828 | | | | | | | | |
| | | Check No. 532649 Total | \$ 11,170.38 | | | | | | | | | | | | |
| 532693 | 2/14/2019 | AQUA AEROBIC SYSTEMS, INC. | \$ 12,988.80 | WATER TREATING CHEMICALS | | 309237 | 1018455 | 367935 | MALEMAN | 12/17/2018 | | | | | |
| 532693 | 2/14/2019 | AQUA AEROBIC SYSTEMS, INC. | \$ 200.00 | SHIPPING AND HANDLING | | 309237 | 1018455 | 367935 | MALEMAN | 12/17/2018 | | | | | |
| | | Check No. 532693 Total | \$ 13,188.80 | | | | | | | | | | | | |
| 532700 | 2/14/2019 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 15,427.36 | PAYROLL SUMMARY | | | 20190215 | | | | | | | | |
| | | Check No. 532700 Total | \$ 15,427.36 | | | | | | | | | | | | |
| 532701 | 2/14/2019 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 16,201.94 | PAYROLL SUMMARY | | | 20190215 | | | | | | | | |
| 532701 | 2/14/2019 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 8,526.06 | PAYROLL SUMMARY | | | 20190215 | | | | | | | | |
| | | Check No. 532701 Total | \$ 24,728.00 | | | | | | | | | | | | |
| 532720 | 2/14/2019 | CHEMTRADE CHEMICALS US, LLC. | \$ 6,167.04 | CHEMICAL,COMM,BULK | | 305072 | 92560654 | BO ENTRY; 364001 | MALEMAN | 10/17/2018 | | | | | |
| 532720 | 2/14/2019 | CHEMTRADE CHEMICALS US, LLC. | \$ 4,832.76 | CHEMICAL,COMM,BULK | | 306114 | 92559940 | BO ENTRY; 364011 | MALEMAN | 10/21/2018 | | | | | |
| | | Check No. 532720 Total | \$ 10,999.80 | | | | | | | | | | | | |
| 532728 | 2/14/2019 | COLONIAL SUPPLEMENTAL INSURANC | \$ 13.33 | PAYROLL SUMMARY | | | 20190201 | | | | | | | | |
| 532728 | 2/14/2019 | COLONIAL SUPPLEMENTAL INSURANC | \$ 23,508.08 | PAYROLL SUMMARY | | | 20190215 | | | | | | | | |
| | | Check No. 532728 Total | \$ 23,521.41 | | | | | | | | | | | | |
| 532740 | 2/14/2019 | DUNCAN PARKING TECHNOLOGIES, I | \$ 7,302.68 | MARKERS,PLAQUES,SIGN,TRAF | | 303855 | DPT033604 | 363108 | RCHAVEZ | 9/13/2018 | | | | | |
| 532740 | 2/14/2019 | DUNCAN PARKING TECHNOLOGIES, I | \$ 91.36 | SHIPPING AND HANDLING | | 303855 | DPT033604 | 363108 | RCHAVEZ | 9/13/2018 | | | | | |
| | | Check No. 532740 Total | \$ 7,394.04 | | | | | | | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | |
| 532747 | 2/14/2019 | FERGUSON ENTERPRISES, INC. | \$ 13,257.70 | WATER SEWAGE TREATMENT EQ | PO NUM 305155 (Blanket Order (BO)) | | 1000319 | 364431 | MALEMAN | 10/12/2018 | | | | |
| | | Check No. 532747 Total | \$ 13,257.70 | | | | | | | | | | | |
| 532765 | 2/14/2019 | GENTEX CORPORATION | \$ 17,249.54 | POLICE EQUIPMENT AND SUPP | | 302616 | 854102 | 361840 | CCOLLAZO | 8/22/2018 | | | | |
| 532765 | 2/14/2019 | GENTEX CORPORATION | \$ 120.00 | SHIPPING AND HANDLING | | 302616 | 854102 | 361840 | CCOLLAZO | 8/22/2018 | | | | |
| | | Check No. 532765 Total | \$ 17,369.54 | | | | | | | | | | | |
| 532777 | 2/14/2019 | HICKEY PENA ARCHITECTS, LLC. | \$ 1,625.00 | 1ST PMT. DUE TO ARCHITECT | REQ#2018-25 J.L.VALENCIA | | 2210 | | | | | | | |
| 532777 | 2/14/2019 | HICKEY PENA ARCHITECTS, LLC. | \$ 1,020.00 | 2ND PMT. DUE TO ARCHITECT | REQ#2018-23 M.VALDEZ | | 2208 | | | | | | | |
| 532777 | 2/14/2019 | HICKEY PENA ARCHITECTS, LLC. | \$ 5,360.00 | 1ST PMT DUE TO ARCHITECT | REQ#2018-24 3102 STA.CLAR | | 2209 | | | | | | | |
| | | Check No. 532777 Total | \$ 8,005.00 | | | | | | | | | | | |
| 532783 | 2/14/2019 | IDEXX DISTRIBUTION, INC. | \$ 9,438.09 | VETERINARY EQPT.-SUPPLIES | | 308927 | 3041521413 | 368872 | CCOLLAZO | 1/9/2019 | | | | |
| | | Check No. 532783 Total | \$ 9,438.09 | | | | | | | | | | | |
| 532792 | 2/14/2019 | LAREDO FEDERAL CREDIT UNION | \$ 24,412.50 | PAY DATE: 02/15/19 | | | PPE: 02/09/19 | | | | | | | |
| | | Check No. 532792 Total | \$ 24,412.50 | | | | | | | | | | | |
| 532811 | 2/14/2019 | OMNI BASE SERVICES OF TEXAS | \$ 7,134.15 | FAILURE TO APPEAR FEES | REQ#0895 MUNICIPAL COURT | | FAILURE TO APPR | | | | | | | |
| 532811 | 2/14/2019 | OMNI BASE SERVICES OF TEXAS | \$ (6.00) | FAILURE TO APPEAR FEES | REQ#0895 MUNICIPAL COURT | | FAILURE TO APPR | | | | | | | |
| | | Check No. 532811 Total | \$ 7,128.15 | | | | | | | | | | | |
| | | | | | (As per Requisition No. 367433, for Catering of the Laredo Day Reception for the Upcoming Legislative Trip to Washington, DC (Convention & Visitors' Bureau)) | | | | | | | | | |
| 532813 | 2/14/2019 | PALENQUE BAR & GRILL, LLC. | \$ 11,626.00 | CONTRACTED SRV & RENTALS | | 307707 | 1011901 | 367433 | BLOPEZ | 12/7/2018 | 370556 | RCABELLO | 2/8/2019 | |
| 532813 | 2/14/2019 | PALENQUE BAR & GRILL, LLC. | \$ 11,980.00 | PROFESSIONAL SERVICES | | 307707 | 1011901 | 367433 | BLOPEZ | 12/7/2018 | 370556 | RCABELLO | 2/8/2019 | |
| | | Check No. 532813 Total | \$ 23,606.00 | | | | | | | | | | | |
| 532821 | 2/14/2019 | POLYDNE INC. | \$ 2,268.00 | CHEMICAL,COMM,BULK | (Blanket Order (BO)) | 309055 | 1311367 | 366599 | MALEMAN | 12/4/2018 | | | | |
| 532821 | 2/14/2019 | POLYDNE INC. | \$ 31,752.00 | CHEMICAL,COMM,BULK | | 309055 | 1309696 | 366599 | MALEMAN | 12/4/2018 | | | | |
| | | Check No. 532821 Total | \$ 34,020.00 | | | | | | | | | | | |
| 532858 | 2/14/2019 | SUPERIOR VISION SERVICES, INC. | \$ 3.06 | PAYROLL SUMMARY | | | 20190201 | | | | | | | |
| 532858 | 2/14/2019 | SUPERIOR VISION SERVICES, INC. | \$ 8,363.52 | PAYROLL SUMMARY | | | 20190215 | | | | | | | |
| | | Check No. 532858 Total | \$ 8,366.58 | | | | | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 3,929.95 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 305806 | 366908-00 | 365906 | RCHAVEZ | 10/29/2018 | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 153.60 | HARDWARE,AND ALLIED ITEMS | | 305806 | 366908-00 | 365906 | RCHAVEZ | 10/29/2018 | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 6,459.00 | EQUIP MAINT & REPAIR GEN | | 305806 | 366908-00 | 365906 | RCHAVEZ | 10/29/2018 | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 40.47 | ELECTRICAL CABLES/WIRE NE | (Contract No. 18-029 3-G) | 308523 | 368318-00 | 368015 | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 800.00 | ELECTRICAL EQUIP & SUPPLY | | 308523 | 368318-00 | 368015 | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 72.46 | COMPUTER ACCESSORIES | (Contract No. 18-029 3-G) | 308530 | 368601-00 | 368591 | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 698.74 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 308588 | 368483-00 | 368659 | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 162.84 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 308668 | 368541-00 | 368571 | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 100.00 | ELECTRICAL CABLES/WIRE NE | (Contract No. 18-029 3-G) | 308792 | 368849-00 | 368891 | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 75.00 | ELECTRICAL EQUIP & SUPPLY | | 308792 | 368849-00 | 368891 | | | | | | |

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

Time Period Selected: 02-11-2019 to 02-15-2019
 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 | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 26.28 | TOOLS,HAND (NOT CLASSED) | | 308792 | 368849-00 | 368891 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 17.40 | PIPE AND TUBING FITTINGS | | 308792 | 368849-00 | 368891 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 485.77 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 308810 | 368769-00 | 368726 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 180.00 | EQUIP.MAINT/REPAIR APPLI | (Contract No. 18-029 3-G) | 308986 | 368901-00 | 369109 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 1,864.50 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 309016 | 368462-00 | 368950 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 330.32 | EQUIP MAINT & REPAIR GEN | (Contract No. 18-029 3-G) | 309242 | 368644-00 | 368829 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 127.20 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 309276 | 369331-00 | 369131 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 55.43 | ELECTRICAL CABLES/WIRE NE | (Contract No. 18-029 3-G) | 309299 | 369126-00 | 369373 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 9.15 | PLUMBING EQUIPMENT | | 309299 | 369126-00 | 369373 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 17.38 | TAPE | | 309299 | 369126-00 | 369373 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 182.00 | EQUIP MAINT & REPAIR GEN | | 309299 | 369126-00 | 369373 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 6.60 | BUILDER'S SUPPLIES | (Contract No. 18-029 3-G) | 309300 | 369202-00 | 369519 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 75.50 | ELECTRICAL EQUIP & SUPPLY | | 309300 | 369202-00 | 369519 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 18.30 | PLUMBING EQUIPMENT | | 309300 | 369202-00 | 369519 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 42.04 | TAPE | | 309300 | 369202-00 | 369519 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 403.20 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 18-029 3-G) | 309429 | 369250-00 | 369618 | | | | | | | |
| 532862 | 2/14/2019 | THREE-G ELECTRICAL SUPPLY, INC | \$ 170.00 | TESTING & CALIBRATION SEV | (Contract No. 18-029 3-G) | 304352 | 366551-00 | 364316 | | | | | | | |
| | | Check No. 532862 Total | \$ 16,503.13 | | | | | | | | | | | | |
| 532869 | 2/14/2019 | TRANE | \$ 35,588.65 | AIR CONDITIONING & HEATNG | | 304807 | 39596285 | 364742 | CCOLLAZO | 10/11/2018 | | | | | |
| | | Check No. 532869 Total | \$ 35,588.65 | | | | | | | | | | | | |
| 532875 | 2/14/2019 | UNUM LIFE INSURANCE COMPANY OF | \$ 14,842.08 | PAYROLL SUMMARY | | | | | | | | | | | |
| | | Check No. 532875 Total | \$ 14,842.08 | | | | | | | | | | | | |

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.