



**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: March 1, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending February 22, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 22, 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: 02-18-2019 to 02-22-2019
 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	
13802	2/20/2019	CITY READY MIX, INC.	\$ 1,734.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	301999	5598-R	361679	RCHAVEZ	8/10/2018				
13802	2/20/2019	CITY READY MIX, INC.	\$ 357.00	ROAD/HIGHWAY MATERIAL		301999	5599-R	361679	RCHAVEZ	8/10/2018				
13802	2/20/2019	CITY READY MIX, INC.	\$ 816.00	ROAD/HIGHWAY MATERIAL		301999	5600-R	361679	RCHAVEZ	8/10/2018				
13802	2/20/2019	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		301999	5601-R	361679	RCHAVEZ	8/10/2018				
13802	2/20/2019	CITY READY MIX, INC.	\$ 792.00	ROAD/HIGHWAY MATERIAL		301999	5602-R	361679	RCHAVEZ	8/10/2018				
13802	2/20/2019	CITY READY MIX, INC.	\$ 1,173.00	ROAD/HIGHWAY MATERIAL		301999	5603-R	361679	RCHAVEZ	8/10/2018				
13802	2/20/2019	CITY READY MIX, INC.	\$ 1,138.50	ROAD/HIGHWAY MATERIAL		301999	5604-R	361679	RCHAVEZ	8/10/2018				
		EFT No. 13802 Total	\$ 8,050.50											
13804	2/20/2019	COMPUTER SOLUTIONS	\$ 15,330.00	ELECTRICAL EQUIP & SUPPLY		309454	394765-R	368934	MALEMAN	1/18/2019				
13804	2/20/2019	COMPUTER SOLUTIONS	\$ 1,134.00	ELECTRICAL EQUIP & SUPPLY		309454	394765-R	368934	MALEMAN	1/18/2019				
					(As per Requisition No. 369353, for Renewal of Smartnet Maintenance Service for I-Net Equipment (IST Department) (DIR-TSO-4167))									
13804	2/20/2019	COMPUTER SOLUTIONS	\$ 2,532.00	PROFESSIONAL SERVICES		309427	394823-R	369353						
		EFT No. 13804 Total	\$ 18,996.00											
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 64.90	COMPUTER EQUIPMENT		308980	E63278-00-R	369042						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 41.70	ELECTRONIC COMPONENTS		308980	E63278-00-R	369042						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 10.95	OFFICE SUPPLIES		308980	E63278-00-R	369042						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 959.50	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	309325	E63288-00-R	369044						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 19.97	OFFICE SUPPLIES		309128	E63300-00-R	369025						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.97	PAPER		309128	E63300-00-R	369025						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,032.00	OFFICE SUPPLIES		309017	E63344-00-R	369170						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 724.55	OFFICE SUPPLIES		308997	E63373-00-R	369062						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 211.80	OFFICE SUPPLIES		309305	E63422-00-R	369370						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 259.14	OFFICE SUPPLIES		309305	E63422-00-R	369370						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 485.90	OFFICE SUPPLIES		308875	E63602-00-R	369060						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 94.35	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	309142	E63696-00-R	369100						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.90	PAPER & PLASTIC-DISPOSABLE		309142	E63696-00-R	369100						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 106.85	JANITORIAL SUPPLIES		309142	E63696-00-R	369100						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 23.90	ENVELOPES,PLAIN,PRINTED		309304	E63710-00-R	369339						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 34.95	FORMS,CONTINUOUS,COMPUTR		309304	E63710-00-R	369339						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.70	OFFICE SUPPLIES		309304	E63710-00-R	369339						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 615.20	OFFICE SUPPLIES		309293	E63777-00-R	369128						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ (29.95)	OFFICE SUPPLIES		309058	E63794-00CM-R	369176						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,499.75	OFFICE SUPPLIES		309358	E63800-00-R	369155						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 26.94	OFFICE MECHANICAL AIDS		309037	E63847-00-R	369237						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 239.29	OFFICE SUPPLIES		309037	E63847-00-R	369237						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 170.05	OFFICE SUPPLY;INKS,LEADS		309037	E63847-00-R	369237						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 121.68	OFFICE SUPPLIES		309028	E63890-00-R	369252						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 213.79	OFFICE SUPPLY;INKS,LEADS		309028	E63890-00-R	369252						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 704.59	OFFICE SUPPLIES		309273	E63897-00-R	369356						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 135.80	FURNITURE,OFFICE		309065	E63915-00-R	369231						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 118.46	OFFICE SUPPLIES		309065	E63915-00-R	369231						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 144.73	OFFICE SUPPLIES		309029	E64029-00-R	369262						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 308.60	OFFICE SUPPLIES		309000	E64065-00-R	369067						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 23.90	ENVELOPES,PLAIN,PRINTED		309303	E64155-00-R	369067						
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 202.98	OFFICE SUPPLIES		309303	E64155-00-R	369067						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.08	OFFICE SUPPLY;INKS,LEADS		309303	E64155-00-R	369067							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 176.40	OFFICE SUPPLIES		309059	E64213-00-R	369130							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 219.95	FURNITURE,OFFICE		309085	E64223-00-R	369250							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 289.53	COMPUTER EQUIPMENT		309506	E64238-00-R	369521							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.70	OFFICE MECHANICAL AIDS		309506	E64238-00-R	369521							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 101.89	OFFICE SUPPLIES		309506	E64238-00-R	369521							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 67.80	FIRST AID AND SAFETY EQUI		309196	E64283-00-R	369391							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 22.47	OFFICE SUPPLIES		309196	E64283-00-R	369391							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 559.80	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-075EXEC)	309198	E64288-00-R	369419							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 310.00	OFFICE SUPPLIES		309366	E64331-00-R	369429							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 18.99	OFFICE SUPPLIES		309366	E64331-00-R	369429							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 189.75	PAPER		309366	E64331-00-R	369429							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 54.89	FOOD		309366	E64331-00-R	369429							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 167.71	OFFICE SUPPLIES		309267	E64357-00-R	369441							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.54	OFFICE SUPPLY;INKS,LEADS		309267	E64357-00-R	369441							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 6.49	TAPE		309267	E64357-00-R	369441							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 85.70	OFFICE SUPPLIES		309147	E64401-00-R	369405							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 109.95	OFFICE SUPPLIES		309065	E64525-00-R	369231							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 84.65	OFFICE SUPPLIES		309414	E64526-00-R	369564							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 109.53	OFFICE SUPPLIES		309414	E64526-00-R	369564							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.40	COMPUTER EQUIPMENT		309414	E64526-00-R	369564							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 43.80	OFFICE SUPPLIES		309414	E64526-00-R	369564							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.43	OFFICE MECHANICAL AIDS		309424	E64644-00-R	369571							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 87.96	OFFICE SUPPLIES		309424	E64644-00-R	369571							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 202.79	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	309634	E64678-00-R	369622							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.40	LAUNDRY/DRY CLEANING SUPP		309634	E64678-00-R	369622							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 418.80	JANITORIAL SUPPLIES		309634	E64678-00-R	369622							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.95	OFFICE MACHINES & ACCESS		309508	E64907-00-R	369689							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 135.84	FOOD		309491	E65133-00-R	369590							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 115.80	ENVELOPES,PLAIN,PRINTED		309616	E65142-00-R	369803							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 34.34	OFFICE SUPPLIES		309616	E65142-00-R	369803							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.85	OFFICE SUPPLY;INKS,LEADS		309616	E65142-00-R	369803							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 31.56	PAPER & PLASTIC-DISPOSABLE		309616	E65142-00-R	369803							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 3.59	RAGS,SHOP TOWELS,WIPING		309616	E65142-00-R	369803							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 14.64	SCHOOL EQUIPMENT/SUPPLIES		309616	E65142-00-R	369803							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 64.90	SIGNS, SIGN MATERIALS		309616	E65142-00-R	369803							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 139.96	SCHOOL EQUIPMENT/SUPPLIES		309616	E65142-00-R	369803							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 897.00	COPYING MACHINE SUPPLIES		309543	E65216-00-R	369542							
13809	2/20/2019	EXECUTIVE OFFICE SUPPLY	\$ 77.80	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	309615	E65462-00-R	369801							
EFT No. 13809 Total			\$ 13,985.47												
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 299.70	AUTO &TRUCK MAINT.ITEMS		PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))	10787205-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 748.32	MASS TRANSPORTATION BUS		PO NUM 302730 (Blanket Order (BO))	10787225-R	362354	MMALDONADO	8/24/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 174.00	MASS TRANSPORTATION BUS		(Blanket Order (BO))	10788567-R	362354	MMALDONADO	8/24/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 272.24	AUTO &TRUCK MAINT.ITEMS		PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))	10788619-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 26.00	AUTO/TRUCK MAINT ITEMS		(Contract No. 18-046GONZ, Blanket Order (BO))	10788619-R	365422	MMALDONADO	10/23/2018					

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date	
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 155.52	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		10788620-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 21.60	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	10788620-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 21.42	AUTO/TRUCK MAINT ITEMS		305459	10788620-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 470.03	AUTO &TRUCK MAINT.ITEMS		305459	10788621-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 69.00	AUTO &TRUCK MAINT.ITEMS		309604	11790205-R	369785							
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 3.00	CHARGES		309604	11790205-R	369785							
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 509.09	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		12787553-R	362354	MMALDONADO	8/24/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 192.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		12790208-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	12790208-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 231.94	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	13787578-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 87.89	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	13789083-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ (192.00)	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		14790529-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ (6.00)	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	14790529-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 153.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		14790531-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	14790531-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 119.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		15789339-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 60.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	15789339-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 1,585.24	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		15789416-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 66.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	15789416-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 3,326.70	AIR COMPRESSOR & PARTS		307789	16788106-R	367699	MALEMAN	12/7/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 636.51	AUTO & TRUCK ACCESSORIES		307789	16788106-R	367699	MALEMAN	12/7/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 187.36	AUTO &TRUCK MAINT.ITEMS		307789	16788106-R	367699	MALEMAN	12/7/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 7,642.15	AUTO SHOP EQUIPMENT & SUP		307789	16788106-R	367699	MALEMAN	12/7/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 166.51	BOATS,MOTORS,& MARINE SUP		307789	16788106-R	367699	MALEMAN	12/7/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 1,877.20	MACHINERY & HEAVY HRDWARE		307789	16788106-R	367699	MALEMAN	12/7/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 2,752.00	LABOR		307789	16788106-R	367699	MALEMAN	12/7/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 903.02	TOOLS,HAND (NOT CLASSED)		307789	16788106-R	367699	MALEMAN	12/7/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 265.49	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		18789753-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	18789753-R	363859	MMALDONADO	9/21/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 28.00	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	7788374-R	362354	MMALDONADO	8/24/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 237.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		9787068-R	365422	MMALDONADO	10/23/2018					
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 114.22	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	9787068-R	365422	MMALDONADO	10/23/2018					

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
13815	2/20/2019	GONZALEZ AUTO PARTS INC.	\$ 9.54	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	9787074-R	362354	MMALDONADO	8/24/2018							
		EFT No. 13815 Total	\$ 23,237.57														
13818	2/20/2019	HOLT COMPANY OF TEXAS	\$ (62.69)	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-003HOLT, Blanket Order (BO))	306532	PCML0020420-R	366616	MMALDONADO	11/9/2018							
13818	2/20/2019	HOLT COMPANY OF TEXAS	\$ 5,349.71	AUTO/TRUCK MAINT ITEMS		306532	PIML0105716-R	366616	MMALDONADO	11/9/2018							
13818	2/20/2019	HOLT COMPANY OF TEXAS	\$ 33,945.08	AUTO/TRUCK MAINT ITEMS		306532	WIML0034832-R	366616	MMALDONADO	11/9/2018							
13818	2/20/2019	HOLT COMPANY OF TEXAS	\$ 2,080.00	AUTO/TRUCK MAINT ITEMS		306532	WISS0031750-R	366616	MMALDONADO	11/9/2018							
		EFT No. 13818 Total	\$ 41,312.10														
13822	2/20/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 12,915.28	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	19-0123-7208-R	368005	MALEMAN	12/17/2018							
		EFT No. 13822 Total	\$ 12,915.28														
13838	2/20/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 35,600.00	CONTRACTED SRV & RENTALS	(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))	307022	1053-R	364324	MALEMAN	10/31/2018							
		EFT No. 13838 Total	\$ 35,600.00														
13847	2/20/2019	UTW TIRE COLLECTION SERVICES	\$ 9,792.00	PROFESSIONAL SERVICES	(Contract No. 15-019UTW) (As per Requisition No. 345384, for the Disposal of Used Passenger & Truck Tires from the Lanfill; Approved by City Council on 03-16-2015 (Motion No. 38))	287745	1332-R	345384	READS	9/14/2017	361493	MALEMAN	8/15/2018				
		EFT No. 13847 Total	\$ 9,792.00														
13849	2/20/2019	WAUKESHA-PEARCE INDUSTRIES, LL	\$ 869.03	AUTO &TRUCK MAINT.ITEMS	PO NUM 309450		719947-R	369414	MMALDONADO	1/18/2019							
13849	2/20/2019	WAUKESHA-PEARCE INDUSTRIES, LL	\$ 844.41	AUTO & TRUCK ACCESSORIES	PO NUM 309450		719947-R	369414	MMALDONADO	1/18/2019							
13849	2/20/2019	WAUKESHA-PEARCE INDUSTRIES, LL	\$ 8,703.98	AUTO &TRUCK MAINT.ITEMS	PO NUM 309450		719947-R	369414	MMALDONADO	1/18/2019							
13849	2/20/2019	WAUKESHA-PEARCE INDUSTRIES, LL	\$ 95.79	FLEET MANAGEMENT ITEM		309450	719947-R	369414	MMALDONADO	1/18/2019							
		EFT No. 13849 Total	\$ 10,513.21														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
								(As per Requisition No. 364674, for Preventive Maintenance Agreement for CNG Plant Locations on Scott St and Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))								
13857	2/21/2019	CLEAN ENERGY FUELS	\$ 6,257.72	MANAGEMENT/OPERATION SERV		306710	CE12160111	364674	MMALDONADO	10/26/2018						
13857	2/21/2019	CLEAN ENERGY FUELS	\$ 624.73	MANAGEMENT/OPERATION SERV		306710	CE12160111	364674	MMALDONADO	10/26/2018						
13857	2/21/2019	CLEAN ENERGY FUELS	\$ 5,312.29	MANAGEMENT/OPERATION SERV		306710	CE12160112	364674	MMALDONADO	10/26/2018						
13857	2/21/2019	CLEAN ENERGY FUELS	\$ 1,182.22	MANAGEMENT/OPERATION SERV		306710	CE12160112	364674	MMALDONADO	10/26/2018						
		EFT No. 13857 Total	\$ 13,376.96													
13858	2/21/2019	DELL	\$ 210.87	COPYING MACHINE SUPPLIES		309617	10295093464	369809								
13858	2/21/2019	DELL	\$ 132.98	COPYING MACHINE SUPPLIES		309621	10295093472	369777								
13858	2/21/2019	DELL	\$ 42.74	COPYING MACHINE SUPPLIES		309777	10295336958	369791								
13858	2/21/2019	DELL	\$ 854.63	COMPUTER EQUIPMENT		308544	10291343464	368320								
13858	2/21/2019	DELL	\$ 630.69	COMPUTER SOFTWARE		308845	10293708587	359676	MALEMAN	1/7/2019						
13858	2/21/2019	DELL	\$ 7,829.20	COMPUTER SOFTWARE		308845	10293708587	359676	MALEMAN	1/7/2019						
13858	2/21/2019	DELL	\$ 284.01	OFFICE SUPPLIES		309349	10293294191	368966								
13858	2/21/2019	DELL	\$ 1,198.00	COMPUTER EQUIPMENT		307661	10286444250	367876								
13858	2/21/2019	DELL	\$ 890.04	COMPUTER SOFTWARE		307765	10286965908	364911								
13858	2/21/2019	DELL	\$ 12,038.30	COMPUTER EQUIPMENT		307895	10286168824	366764	MALEMAN	12/10/2018						
13858	2/21/2019	DELL	\$ 1,152.94	COMPUTER HARDWARE MAINFRA		305512	10275658719	364435								
13858	2/21/2019	DELL	\$ 299.00	COMPUTER SOFTWARE		305833	10276001184	365600								
13858	2/21/2019	DELL	\$ 226.95	COMPUTER EQUIPMENT		305763	10275406976	365912								
13858	2/21/2019	DELL	\$ 209.99	COMPUTER EQUIPMENT		302530	10264712997	362136								
13858	2/21/2019	DELL	\$ 5,107.04	COMPUTER EQUIPMENT		303629	10267702179	359703								
		EFT No. 13858 Total	\$ 31,107.38													
								(Contract No. 15-037ELIT, Blanket Order (BO))								
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,022.50	PROFESSIONAL SERVICES		278230	40345	BO ENTRY; 335612	RCABELLO	1/26/2017						
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,811.52	PROFESSIONAL SERVICES		278230	40345	BO ENTRY; 335612	RCABELLO	1/26/2017						
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,970.17	PROFESSIONAL SERVICES		278230	40345	BO ENTRY; 335612	RCABELLO	1/26/2017						
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 601.97	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	40347	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 558.49	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	40348	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 776.20	PROFESSIONAL SERVICES		288732	40349	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 8.75	PROFESSIONAL SERVICES		288732	40350	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,222.75	PROFESSIONAL SERVICES		288732	40350	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,079.18	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	40341	348123	CCOLLAZO	10/24/2017						
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 93.21	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	40422	348092	CCOLLAZO	10/27/2017	351286	CCOLLAZO	1/12/2018	356373	CCOLLAZO	4/17/2018
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	40331	355570	CCOLLAZO	3/23/2018						
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 486.47	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	40430	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018			
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 850.09	PROFESSIONAL SERVICES		298874	40431	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018			
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,986.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	40358	361552	MALEMAN	8/15/2018						
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 414.54	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	40335	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 903.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	40329	364331	MMALDONADO	10/9/2018						
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 532.81	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304766	40336	364655	CCOLLAZO	10/11/2018						
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,257.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	40352	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019			
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	40353	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019			

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13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 343.68	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	40354	364366	MMALDONADO	10/11/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 341.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	40355	364263	CCOLLAZO	10/15/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 221.07	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304927	40340	365111	BLOPEZ	10/16/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	40343	364789	BLOPEZ	10/16/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 851.12	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	40338	364713	CCOLLAZO	10/16/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 218.88	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	40325	364048	MALEMAN	10/17/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,750.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	40359	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN 10/31/2018
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,750.07	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	40359	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN 10/31/2018
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 318.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	40423	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019		
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 850.34	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	40426	364240	MALEMAN	10/21/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 731.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	40427	364753	RCHAVEZ	10/22/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 711.47	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	40326	364772	MMALDONADO	10/23/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,065.13	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	40328	364481	CCOLLAZO	10/22/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,287.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	40428	364749	RCHAVEZ	10/29/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,805.54	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	40429	364749	RCHAVEZ	10/29/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 216.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	40361	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018		
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 96.21	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	40332	365526	CCOLLAZO	10/30/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,315.58	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	40342	364234	CCOLLAZO	11/7/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 353.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	40327	366691	CCOLLAZO	11/13/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	40351	363884	RCHAVEZ	11/19/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 219.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	40421	366613	CCOLLAZO	11/20/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 174.17	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	40339	366688	BLOPEZ	11/26/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 245.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	40333	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019		
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,097.62	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	40337	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019		
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 518.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	40424	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019		
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,017.58	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	40356	365284	MALEMAN	12/11/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 692.93	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	40357	365284	MALEMAN	12/11/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 523.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	40425	367789	MALEMAN	12/17/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,750.47	LABOR	(Contract No. 15-037ELIT)	308490	40360	367903	MALEMAN	12/19/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 276.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	40344	367453	MALEMAN	12/31/2018					
13860	2/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 282.97	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	40334	368123							
EFT No. 13860 Total			\$ 40,368.86												
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 174.15	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11323	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 290.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11323	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 58.05	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11323	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 58.05	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11323	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 567.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11324	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 946.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11324	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 189.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11324	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 189.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11324	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 173.34	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11325	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 288.91	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11325	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 57.78	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11325	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 57.78	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11325	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11326	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11326	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11326	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11326	364448	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11319	364317	MMALDONADO	10/9/2018					
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	111321	363970	CCOLLAZO	10/8/2018					

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13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11322	363971	CCOLLAZO	10/8/2018				
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11313	364105	MALEMAN	10/12/2018				
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 888.17	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11318	364669	CCOLLAZO	10/15/2018				
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11317	364527	CCOLLAZO	10/16/2018				
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11316	367121	CRIVERA	12/7/2018				
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11320	364281	CCOLLAZO	10/15/2018				
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11314	365429	CCOLLAZO	10/27/2018				
13862	2/21/2019	EYE VIEW SECURITY, INC.	\$ 1,230.99	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11315	369071	CCOLLAZO	1/9/2019				
		EFT No. 13862 Total	\$ 14,796.10											
13865	2/21/2019	GATEWAY UNIFORM SERVICE INC.	\$ 1,556.55	SHOES AND BOOTS	(Contract No. 18-025GATE)	308535	511468	368605	MALEMAN	12/27/2018				
13865	2/21/2019	GATEWAY UNIFORM SERVICE INC.	\$ 6,742.80	SHOES AND BOOTS		308535	511468	368605	MALEMAN	12/27/2018				
13865	2/21/2019	GATEWAY UNIFORM SERVICE INC.	\$ 65.00	SHOES AND BOOTS		308535	511468	368605	MALEMAN	12/27/2018				
		EFT No. 13865 Total	\$ 8,364.35											
13874	2/21/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 14,690.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO)) (Contract No. 17-003LMEC, Blanket Order (BO))	305191	1455	364043	MALEMAN	10/12/2018				
13874	2/21/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 4,875.00	EQUIP.MAIN/REPAIR VEHICLE		307205	1454	367232	MMALDONADO	11/27/2018				
13874	2/21/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,040.00	AUTO & TRUCK MAINT.ITEMS		307205	1456	367232	MMALDONADO	11/27/2018				
13874	2/21/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,205.00	AUTO & TRUCK MAINT.ITEMS		307205	1457	367232	MMALDONADO	11/27/2018				
13874	2/21/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,050.00	AUTO & TRUCK MAINT.ITEMS		307205	1458	367232	MMALDONADO	11/27/2018				
13874	2/21/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 695.00	AUTO & TRUCK MAINT.ITEMS		307205	1459	367232	MMALDONADO	11/27/2018				
		EFT No. 13874 Total	\$ 24,555.00											
					(As per Requisition No. 341386, for Design, Utilities Coordination, Preparation of Plans and Specifications, and Construction Services for the Flores St. Drainage and Utility Improvements - Phase II. Approved by City Council on 05-01-2017 (Motion No. 17))									
13877	2/21/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 11,335.62	PROFESSIONAL SERVICES		283495	120-12025-00011	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018	
13877	2/21/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 2,506.88	PROFESSIONAL SERVICES		283495	120-12025-00011	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018	
13877	2/21/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 2,842.39	PROFESSIONAL SERVICES		283495	120-12025-00012	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018	
13877	2/21/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 5,807.61	PROFESSIONAL SERVICES		283495	120-12025-00012	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018	
		EFT No. 13877 Total	\$ 22,492.50											
13879	2/21/2019	LOZANO'S BODY SHOP	\$ 1,499.81	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2248	BO ENTRY; 329684	READS	9/27/2016				
13879	2/21/2019	LOZANO'S BODY SHOP	\$ 1,265.53	AUTO & TRUCK MAINT.ITEMS		272644	2249	BO ENTRY; 329684	READS	9/27/2016				
13879	2/21/2019	LOZANO'S BODY SHOP	\$ 6,334.05	AUTO & TRUCK MAINT.ITEMS		272644	2250	BO ENTRY; 329684	READS	9/27/2016				
		EFT No. 13879 Total	\$ 9,099.39											
		Discount Amount Noted on EFT No. 13879	\$ (272.98)											
		EFT No. 13879 Net Total	\$ 8,826.41											
13880	2/21/2019	MARTINEZ PAVING CO.	\$ 37,432.10	UPPER ZACATE CREEK HIKE	REQ#12169 EST.#1 & BIKE	A19014	EST.#1							
		EFT No. 13880 Total	\$ 37,432.10											
		Retainage Amount Noted on EFT No. 13880	\$ (1,871.61)											

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
EFT No. 13880 Net Total			\$ 35,560.49											
13884	2/21/2019	PAUL YOUNG CHEVROLET, INC.	\$ 114.98	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-002PAUL, Blanket Order (BO))	302192	15140777	BO ENTRY; 360484	MMALDONADO	8/14/2018				
13884	2/21/2019	PAUL YOUNG CHEVROLET, INC.	\$ 6,944.61	AUTO & TRUCK MAINT.ITEMS		302192	16113021/1	BO ENTRY; 360484	MMALDONADO	8/14/2018				
EFT No. 13884 Total			\$ 7,059.59											
13886	2/21/2019	RCC ROOFING AND CONSTRUCTION,	\$ 7,950.00	BLDG MAINT/REPAIR/INSTALL		306399	551	365967	MALEMAN	11/5/2018				
EFT No. 13886 Total			\$ 7,950.00											
13899	2/21/2019	TORRES LANDSCAPING AND PAINT,	\$ 26,013.00	PUBLIC WORKS & RELATED SE		305962	N*1792	366065	MALEMAN	10/31/2018				
13899	2/21/2019	TORRES LANDSCAPING AND PAINT,	\$ 1,150.00	BUILDER'S SUPPLIES		309281	N*1793	369303						
13899	2/21/2019	TORRES LANDSCAPING AND PAINT,	\$ 975.00	PROFESSIONAL SERVICES		309603	N*1802	369268						
EFT No. 13899 Total			\$ 28,138.00											
532903	2/19/2019	AQUA-METRIC SALES COMPANY	\$ 21,917.80	WATER SEWAGE TREATMENT EQ	PO NUM 306894 (Blanket Order (BO))		INV0072420	366723	MALEMAN	11/15/2018				
Check No. 532903 Total			\$ 21,917.80											
532914	2/19/2019	BOUND TREE MEDICAL LLC.	\$ 908.90	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	304446	83102686	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
532914	2/19/2019	BOUND TREE MEDICAL LLC.	\$ 3,066.63	FIRST AID AND SAFETY EQUI		304446	83095512	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
532914	2/19/2019	BOUND TREE MEDICAL LLC.	\$ 1,122.36	FIRST AID AND SAFETY EQUI		304446	83096533	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
532914	2/19/2019	BOUND TREE MEDICAL LLC.	\$ 489.00	FIRST AID AND SAFETY EQUI		304446	83096534	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
532914	2/19/2019	BOUND TREE MEDICAL LLC.	\$ 175.80	FIRST AID AND SAFETY EQUI		304446	83097696	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
532914	2/19/2019	BOUND TREE MEDICAL LLC.	\$ 237.58	FIRST AID AND SAFETY EQUI		304446	93098945	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
532914	2/19/2019	BOUND TREE MEDICAL LLC.	\$ 165.94	FIRST AID AND SAFETY EQUI		304446	83101576	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
532914	2/19/2019	BOUND TREE MEDICAL LLC.	\$ 933.34	FIRST AID AND SAFETY EQUI		304446	83101577	BO ENTRY; 364037	CCOLLAZO	10/5/2018				
Check No. 532914 Total			\$ 7,099.55											
532915	2/19/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW065107	BO ENTRY; 364014	MALEMAN	10/21/2018				
Check No. 532915 Total			\$ 8,918.00											
532918	2/19/2019	BWI COMPANIES INC.	\$ 4,700.00	FERTILIZERS & SOIL CONDTN		309211	15062882	369229						
532918	2/19/2019	BWI COMPANIES INC.	\$ 9,600.00	FERTILIZERS & SOIL CONDTN		309318	15062904	369230	RCHAVEZ	1/16/2019				
Check No. 532918 Total			\$ 14,300.00											

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532922	2/19/2019	CDM SMITH, INC. Check No. 532922 Total	\$ 36,457.83 \$ 36,457.83	EDUCATIONAL/TRAINING SVCS	(As per Requisition No. 356839, for Consulting Services for the Development of the 2020-2045 Metropolitan Transportation Plan (MTP) Update/FAST Act Project (Planning Department); Approved by City Council on 03-19-2018 (Motion No. 41))	300068	90065217	356839	MALEMAN	6/21/2018						
532924	2/19/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,172.16	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	305072	92561748	BO ENTRY; 364001	MALEMAN	10/17/2018						
532924	2/19/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,218.24	CHEMICAL,COMM,BULK		305072	92561749	BO ENTRY; 364001	MALEMAN	10/17/2018						
532924	2/19/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 532924 Total	\$ 6,141.44 \$ 18,531.84	CHEMICAL,COMM,BULK		305072	92564165	BO ENTRY; 364001	MALEMAN	10/17/2018						
532930	2/19/2019	CORE & MAIN, LP.	\$ 3,380.16	WATER SEWAGE TREATMENT EQ	PO NUM 305731 (Contract No. 17-033CORE, Blanket Order (BO))		K040270	364737	MALEMAN	10/21/2018						
532930	2/19/2019	CORE & MAIN, LP. Check No. 532930 Total	\$ 37,281.92 \$ 40,662.08	COMPUTER SOFTWARE MICROCO	(As per Requisition No. 363456, for Maintenance Agreements on Neptune Equipment for Utility Billing (Utilities Department))	308323	J948100	363456	MALEMAN	12/18/2018						
532947	2/19/2019	FIRST TRANSIT, INC. Check No. 532947 Total	\$ 40,380.83 \$ 40,380.83	MANAGEMENT/OPERATION SERV	(As per Requisition No. 365239, for First Transit Management Fees)	306168	11549103	365239	MMALDONADO	11/2/2018						
533037	2/21/2019	CORE & MAIN, LP.	\$ 19,374.53	WATER SEWAGE TREATMENT EQ	PO NUM 300013 (Blanket Order (BO))		J941105	358293	MALEMAN	6/19/2018						
533037	2/21/2019	CORE & MAIN, LP.	\$ 716.45	WATER SEWAGE TREATMENT EQ	PO NUM 305151 (Contract No. 15-061CORE, Blanket Order (BO))		K066864	364142	MALEMAN	10/12/2018						
533037	2/21/2019	CORE & MAIN, LP.	\$ 1,940.70	WATER SEWAGE TREATMENT EQ	PO NUM 305151		K078827	364142	MALEMAN	10/12/2018						
533037	2/21/2019	CORE & MAIN, LP.	\$ 636.37	WATER SEWAGE TREATMENT EQ	PO NUM 305732 (Contract No. 16-065CORE, Blanket Order (BO))		K021040	364738	MALEMAN	10/21/2018						
533037	2/21/2019	CORE & MAIN, LP.	\$ 3,806.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	305151	J952142	BO ENTRY; 364142	MALEMAN	10/12/2018						
533037	2/21/2019	CORE & MAIN, LP. Check No. 533037 Total	\$ 1,080.75 \$ 27,554.80	WATER SEWAGE TREATMENT EQ		305151	K056579	BO ENTRY; 364142	MALEMAN	10/12/2018						
533049	2/21/2019	FERGUSON ENTERPRISES, INC.	\$ 1,106.91	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		0996924-1	364431	MALEMAN	10/12/2018						
533049	2/21/2019	FERGUSON ENTERPRISES, INC. Check No. 533049 Total	\$ 9,337.50 \$ 10,444.41	WATER SEWAGE TREATMENT EQ	PO NUM 305155		1000311	364431	MALEMAN	10/12/2018						
533060	2/21/2019	GRAYBAR ELECTRIC COMPANY, INC.	\$ 2,386.64	EQUIP MAINT & REPAIR GEN		305436	9308376112	364949	MALEMAN	10/21/2018						
533060	2/21/2019	GRAYBAR ELECTRIC COMPANY, INC.	\$ 10,006.04	EQUIP MAINT & REPAIR GEN		305436	9308385310	364949	MALEMAN	10/21/2018						

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Check No. 533060 Total			\$ 12,392.68												
533069	2/21/2019	ITI MARKETING, INC.	\$ 8,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 353132, for Website and Social Media Services for Convention and Visitor's Bureau Department)	294229	51434	353132	BLOPEZ	2/7/2018					
Check No. 533069 Total			\$ 8,000.00												
533071	2/21/2019	LANDFILL SERVICE CORPORATION	\$ 13,778.82	AUTO & TRUCK MAINT.ITEMS		307897	39797	367814	MMALDONADO	12/10/2018					
Check No. 533071 Total			\$ 13,778.82												
533083	2/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 26,780.00	GROUNDS, RECREATIONAL SEV	(Contract No. 18-092LED) (As per Requisition No. 368056, for the Repair and Installation of Lighting at the Father McNaboe Recreational Soccer Fields (Parks Department))	308337	1561	368056	RCHAVEZ	12/18/2018					
Check No. 533083 Total			\$ 26,780.00												
533084	2/21/2019	LNV ENGINEERING	\$ 10,600.00	ART SCULPTURE (TXDOT)	REQ#12167 EST.#3	A19003	29856								
Check No. 533084 Total			\$ 10,600.00												
533089	2/21/2019	MARTINEZ PHARMACY, LLC.	\$ 5,282.75	PROFESSIONAL SERVICES		299079	53434	357299	CCOLLAZO	5/31/2018					
533089	2/21/2019	MARTINEZ PHARMACY, LLC.	\$ 10,938.03	HEALTH RELATED SERVICES	(Contract No. 16-007MTZ)	306188	52969	365227	CCOLLAZO	11/5/2018					
Check No. 533089 Total			\$ 16,220.78												
533108	2/21/2019	OVERDRIVE, INC.	\$ 15,000.00	BOOKBINDING AND BK SUPPLY		310442	H-0056354	369612	READS	1/31/2019					
Check No. 533108 Total			\$ 15,000.00												
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 1,640.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		4850000351	354307	MMALDONADO	2/27/2018					
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 6,319.10	TIRES & TUBES			4850000351	354307	MMALDONADO	2/27/2018					
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 4,574.50	TIRES & TUBES			4850000653	369700							
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 469.96	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	304533	68356488	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 120.00	LABOR		304533	68356488	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 120.00	LABOR		304533	68356526	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 469.96	TIRES & TUBES		304533	68356526	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 458.00	TIRES & TUBES		304533	68356683	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 120.00	LABOR		304533	68356683	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	309149	4850000468	369329							
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 80.00	AUTO & TRUCK MAINT.ITEMS		309149	4850000481	369329							
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO & TRUCK MAINT.ITEMS		309149	4850000482	369329							
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO & TRUCK MAINT.ITEMS		309149	4850000972	369329							
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 90.00	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	310295	4850000786	370380	READS	2/6/2019					
533141	2/21/2019	SOUTHERN TIRE MART, INC.	\$ 810.00	AUTO & TRUCK MAINT.ITEMS		310295	68356575	370380	READS	2/6/2019					

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Check No. 533141 Total			\$ 15,416.52											
						(As per Requisition No. 368887, for Hardware and Software Support on Equipment that houses CAD, RMS, MCT (Police Department))								
533151	2/21/2019	STRATUS TECHNOLOGIES IRELAND,	\$ 7,944.00	PROFESSIONAL SERVICES		309845	SVC178637	368887	RCABELLO	1/28/2019				
533151	2/21/2019	STRATUS TECHNOLOGIES IRELAND,	\$ 19,044.00	PROFESSIONAL SERVICES		309845	SVC178638	368887	RCABELLO	1/28/2019				
Check No. 533151 Total			\$ 26,988.00											
533159	2/21/2019	TEXAS DEPARTMENT OF TRANSPORTA	\$ 18,836.91	SPUR 400 LOOP 20	REQ#1017 RGHT.OF WAY COST		CSJ:0086-14-056							
Check No. 533159 Total			\$ 18,836.91											
						(Contract No. 18-005VULC, Blanket Order (BO))								
533177	2/21/2019	VULCAN MATERIALS COMPANY	\$ 15,380.36	ROAD AND HIGHWAY MATERIAL		306641	61833356	366627	RCHAVEZ	11/14/2018				
Check No. 533177 Total			\$ 15,380.36											

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.