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 8, 2019

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

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 1, 2019 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of $7,001 to $49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. It is important to note that the enclosed report is a compilation of data and not a comprehensive compliance audit, which would require a more extensive amount of time for completion depending on the number of checks, EFTs and wire transfers issued in any given week.

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808. Thank you.

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

Time Period Selected: 02-25-2019 to 03-01-2019

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

								Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
13909	2/26/2019	AUTOMATION CONCEPTS	$ 985.60	EQUIP MAINT & REPAIR GEN		305755	2100-210	365586								
13909	2/26/2019	AUTOMATION CONCEPTS	$ 3,650.00	ELECTRONIC COMPONENTS		305892	2100-215	365589								
13909	2/26/2019	AUTOMATION CONCEPTS	$ 3,550.00	WATER SEWAGE TREATMENT EQ		305967	2100-216	365680								
13909	2/26/2019	AUTOMATION CONCEPTS	$ 992.55	EQUIP MAINT & REPAIR GEN		308585	2100-211	368507								
		EFT No. 13909 Total	**$ 9,178.15**													
13922	2/26/2019	EAGLE SUPPLY CO.	$ 735.00	SIGNS	**(Contract No. 17-024EAGL)**	308122	61763	367593								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 158.98	TOOLS,HAND (NOT CLASSED)	**(Contract No. 17-024EAGL)**	308584	61764	368497								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 394.00	FIRST AID AND SAFETY EQUI		308584	61764	368497								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 51.75	HARDWARE,AND ALLIED ITEMS		308584	61764	368497								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 86.85	SIGNS		308584	61764	368497								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 586.00	MACHINERY & HEAVY HRDWARE		308672	61765	368592								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 450.00	TOOLS,HAND (NOT CLASSED)		309326	61766	369289								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 450.00	TOOLS,HAND (NOT CLASSED)		309326	61766	369289								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 863.35	FIRST AID AND SAFETY EQUI	**(Contract No. 17-024EAGL)**	309431	61767	369592								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 288.00	TAPE		309431	61767	369592								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 135.00	AUTO & TRUCK ACCESSORIES		309643	61768	369575								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 2,655.00	JANITORIAL SUPPLIES			61769									
13922	2/26/2019	EAGLE SUPPLY CO.	$ 135.00	SHIPPING AND HANDLING			61769									
13922	2/26/2019	EAGLE SUPPLY CO.	$ 85.00	CLEANING COMPOSITION/SOLV	**(Contract No. 17-024EAGL)**	309772	61770	369841								
13922	2/26/2019	EAGLE SUPPLY CO.	$ 249.50	TRASH		309772	61770	369841								
		EFT No. 13922 Total	**$ 7,323.43**													
13923	2/26/2019	EMPEROR SERVICES, LLC.	$ 3,242.75	ROAD/HIGHWAY MATERIAL	**(Contract No. 16-068EMP, Blanket Order (BO))**	305723	LOC1278	**363875**	**MALEMAN**	**10/12/2018**						
13923	2/26/2019	EMPEROR SERVICES, LLC.	$ 4,987.29	ROAD/HIGHWAY MATERIAL		305723	LOC1285	**363875**	**MALEMAN**	**10/12/2018**						
		EFT No. 13923 Total	**$ 8,230.04**													
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 94.95	OFFICE SUPPLIES		309058	E65646-00	369176								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 151.80	JANITORIAL SUPPLIES	**(Contract No. 16-075EXEC)**	309123	E64184-00	369352								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 151.80	JANITORIAL SUPPLIES		309123	E64184-00	369352								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 202.40	JANITORIAL SUPPLIES		309123	E64184-00	369352								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 424.36	JANITORIAL SUPPLIES		309123	E64184-00	369352								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 424.37	JANITORIAL SUPPLIES		309123	E64184-00	369352								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 565.82	JANITORIAL SUPPLIES		309123	E64184-00	369352								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 43.90	HARDWARE,AND ALLIED ITEMS		309631	E64564-00	369601								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 251.56	OFFICE SUPPLIES		309631	E64564-00	369601								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 46.43	OFFICE SUPPLY;INKS,LEADS		309631	E64564-00	369601								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 696.09	OFFICE SUPPLIES		309633	E65475-00	369759								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 364.25	OFFICE SUPPLIES		309647	E65451-00	369940								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 79.95	COMPUTER EQUIPMENT			E65176-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 320.48	OFFICE SUPPLIES			E64649-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 18.33	OFFICE SUPPLY;INKS,LEADS			E64649-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 154.45	PAPER			E64649-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 24.15	COMPUTER ACCESSORIES			E65603-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 69.98	COMPUTER HARDWARE MAINFRA			E65603-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 34.80	FURNITURE,OFFICE			E65603-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 13.80	HARDWARE,AND ALLIED ITEMS			E65603-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 189.08	OFFICE SUPPLIES			E65603-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 77.75	OFFICE SUPPLY;INKS,LEADS			E65603-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 59.00	SCHOOL EQUIPMENT/SUPPLIES			E65603-00									

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

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								Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 363.70	OFFICE SUPPLIES			E65271-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 6.99	COMPUTER EQUIPMENT		309084	E64249-00	368665								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 59.95	FURNITURE,LAB,SPECIAL		309084	E64249-00	368665								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 219.95	OFFICE SUPPLIES		309084	E64249-00	368665								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 19.90	OFFICE SUPPLIES		309798	E64910-00	369941								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 7.49	OFFICE SUPPLIES		309798	E64910-00	369941								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 51.29	OFFICE SUPPLIES		309798	E64910-00	369941								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 11.85	OFFICE MACHINES & ACCESS		309798	E64910-00	369941								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 236.92	OFFICE SUPPLIES		309798	E64910-00	369941								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 96.06	OFFICE SUPPLIES		309798	E64910-00	369941								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 71.88	OFFICE SUPPLIES		308586	E61490-01	368551								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 219.00	OFFICE SUPPLIES		308608	E62725-01	368724								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 96.80	BADGES & OTHER ID EQUIP		308745	E62709-00	368752								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 149.95	HARDWARE,AND ALLIED ITEMS		308998	E61478-00	369065								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 118.57	OFFICE SUPPLIES		308998	E61478-00	369065								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 69.90	COMPUTER HARDWARE MAINFRA		309099	E58765-00	368616								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 33.90	OFFICE SUPPLIES,PAP & RIB		309099	E58765-00	368616								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 854.66	OFFICE SUPPLIES		309099	E58765-00	368616								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 212.39	OFFICE SUPPLY;INKS,LEADS		309099	E58765-00	368616								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 29.90	SCHOOL EQUIPMENT/SUPPLIES		309099	E58765-00	368616								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 19.56	ART EQUIPMENT & SUPPLIES		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 103.80	KITCHEN EQUIPMENT		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 131.40	COMPUTER EQUIPMENT		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 74.99	COMPUTER HARDWARE MAINFRA		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 36.82	ENVELOPES,PLAIN,PRINTED		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 30.38	TOOLS,HAND (NOT CLASSED)		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 199.25	HARDWARE,AND ALLIED ITEMS		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 510.75	OFFICE SUPPLIES		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 441.24	OFFICE SUPPLY;INKS,LEADS		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 9.49	PAPER		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 14.40	SCHOOL EQUIPMENT/SUPPLIES		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 15.96	TELEPHONE EQPT-ACCESORIES		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 24.95	PRINTING & TYPESETTING		309100	E57876-00	369104								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 138.16	OFFICE MACHINES & ACCESS			E65391-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 12.95	OFFICE SUPPLY;INKS,LEADS			E65391-00									
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 7.38	TOOLS,HAND (NOT CLASSED)		309753	E65623-00	369773								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 447.50	OFFICE SUPPLIES		309753	E65623-00	369773								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 15.99	OFFICE SUPPLY;INKS,LEADS		309753	E65623-00	369773								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 132.06	OFFICE SUPPLIES		309763	E65263-00	369826								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 129.50	COMPUTER EQUIPMENT		309778	E65678-00	369958								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 26.85	ENVELOPES,PLAIN,PRINTED		309781	E65655-00	369916								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 249.95	OFFICE MACHINES & ACCESS		309781	E65655-00	369916								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 166.43	OFFICE SUPPLIES		309781	E65655-00	369916								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 499.15	OFFICE SUPPLIES		309791	E65723-00	370036								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 149.80	OFFICE SUPPLIES		309792	E65447-00	370041								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 331.65	OFFICE SUPPLIES		309792	E65447-00	370041								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 394.15	OFFICE SUPPLIES		309799	E65749-00	369949								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 19.96	SCHOOL EQUIPMENT/SUPPLIES		309799	E65749-00	369949								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 64.90	OFFICE MECHANICAL AIDS		309803	E64629-00	369523								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 133.42	OFFICE SUPPLIES		309803	E64629-00	369523								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 47.60	OFFICE SUPPLY;INKS,LEADS		309803	E64629-00	369523								

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								Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
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13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 156.54	OFFICE SUPPLIES		309913	E65674-00	370092								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 5.18	PAPER		309913	E65674-00	370092								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 89.25	PRINTING & SILK SCREENING		309913	E65674-00	370092								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 429.95	OFFICE SUPPLIES		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 39.60	COPYING MACHINE SUPPLIES		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 39.59	COPYING MACHINE SUPPLIES		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 52.79	COPYING MACHINE SUPPLIES		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 5.37	ENVELOPES,PLAIN,PRINTED		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 5.37	ENVELOPES,PLAIN,PRINTED		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 7.16	ENVELOPES,PLAIN,PRINTED		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 102.57	OFFICE MACHINES & ACCESS		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 102.57	OFFICE MACHINES & ACCESS		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 136.76	OFFICE MACHINES & ACCESS		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 2.69	OFFICE MECHANICAL AIDS		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 2.69	OFFICE MECHANICAL AIDS		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 3.59	OFFICE MECHANICAL AIDS		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 8.25	OFFICE SUPPLIES		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 8.27	OFFICE SUPPLIES		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 11.02	OFFICE SUPPLIES		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 8.91	SIGNS, SIGN MATERIALS		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 8.91	SIGNS, SIGN MATERIALS		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 11.88	SIGNS, SIGN MATERIALS		309920	E65557-00	370166								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 12.95	PAPER		309943	E64792-00	369668								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 40.80	COMPUTER ACCESSORIES		309943	E64792-00	369668								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 35.39	OFFICE SUPPLIES		309943	E64792-00	369668								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 9.85	PAPER		309943	E64792-00	369668								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 219.95	OFFICE SUPPLIES		309968	E66112-00	370159								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 448.75	COPYING MACHINE SUPPLIES		309975	E65773-00	370188								
13925	2/26/2019	EXECUTIVE OFFICE SUPPLY	$ 15.16	OFFICE SUPPLIES		310197	E64434-00	370083								
		EFT No. 13925 Total	**$ 13,992.70**													
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 82.70	AUTO &TRUCK MAINT.ITEMS	PO NUM 306532 **(Contract No. 19-003HOLT, Blanket Order (BO))**		PIML0105890	**366616**	**MMALDONAD0**	**11/9/2018**						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017694	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017694	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017694	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017694	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017695	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017695	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017695	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017695	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017696	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017696	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017696	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017696	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017697	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017697	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017697	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017698	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017698	364179	MMALDONAD0	10/9/2018						

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13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017698	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 62.50	EQUIP.MAINT/REPAIR-HEAVY		304511	WIEZ0017698	364179	MMALDONAD0	10/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 171.26	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-003HOLT, Blanket Order (BO))	306532	PIML0105770	366616	MMALDONAD0	11/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 137.74	AUTO/TRUCK MAINT ITEMS		306532	PIML0105771	366616	MMALDONAD0	11/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 69.27	AUTO/TRUCK MAINT ITEMS		306532	PIML0105772	366616	MMALDONAD0	11/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 199.83	AUTO/TRUCK MAINT ITEMS		306532	PIML0105773	366616	MMALDONAD0	11/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ (87.10)	AUTO/TRUCK MAINT ITEMS		306532	PCML0020429	366616	MMALDONAD0	11/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 245.55	AUTO/TRUCK MAINT ITEMS		306532	PIML0105853	366616	MMALDONAD0	11/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 103.30	AUTO/TRUCK MAINT ITEMS		306532	PIML0105854	366616	MMALDONAD0	11/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 4,868.86	AUTO/TRUCK MAINT ITEMS		306532	PIML0105889	366616	MMALDONAD0	11/9/2018						
13938	2/26/2019	HOLT COMPANY OF TEXAS	$ 12.32	AUTO/TRUCK MAINT ITEMS		306532	PIML0105890	366616	MMALDONAD0	11/9/2018						
		EFT No. 13938 Total	$ 7,053.73													
13939	2/26/2019	INDUSTRIAL PROPERTY BROKERS, L	$ 11,636.82	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	19-0130-7209	368005	MALEMAN	12/17/2018						
		EFT No. 13939 Total	$ 11,636.82													
13950	2/26/2019	RAFTER P. TRANSPORT CORPORATIO	$ 8,900.00	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	1102	BO ENTRY; 364324	MALEMAN	10/31/2018						
		EFT No. 13950 Total	$ 8,900.00													
13956	2/26/2019	STANDARD INSURANCE COMPANY	$ 20,709.90	LIFE,AD&D,DEPT LIFE & PAI	INSURANCE PREMIUMS		Feb-19									
		EFT No. 13956 Total	$ 20,709.90													
13964	2/28/2019	BETHANY HOUSE OF LAREDO, INC.	$ 28,921.62	PROFESSIONAL SERVICES	(As per Requisition No. 359919, for Navigation of Services and Case Management to Help Address Homelessness (Health & Community Development Departments); Approved by City Council on 05-21-2018 (Motion No. 26))	300510	1	359919	CCOLLAZO	7/2/2018						
		EFT No. 13964 Total	$ 28,921.62													
13967	2/28/2019	CENTERPOINT ENERGY GAS SERVICE	$ 12,591.53	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3358554									
		EFT No. 13967 Total	$ 12,591.53													

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13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 1,647.55	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	40581	BO ENTRY; 335612	RCABELLO	1/26/2017						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 2,144.26	PROFESSIONAL SERVICES		278230	40581	BO ENTRY; 335612	RCABELLO	1/26/2017						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 2,121.54	PROFESSIONAL SERVICES		278230	40581	BO ENTRY; 335612	RCABELLO	1/26/2017						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 580.57	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	40582	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 505.57	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	40493	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 865.15	PROFESSIONAL SERVICES		288732	40494	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 8.42	PROFESSIONAL SERVICES		288732	40495	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 1,247.55	PROFESSIONAL SERVICES		288732	40495	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 768.63	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	40488	348123	CCOLLAZO	10/24/2017						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	40476	355570	CCOLLAZO	3/23/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 1,901.72	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	40588	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018			
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 2,110.88	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	40500	361552	MALEMAN	8/15/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 406.02	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	40481	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 94.63	CONTRACTED SRV & RENTALS		302765	40481	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 664.35	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	40573	364331	MMALDONAD0	10/9/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 2,471.74	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	40498	364278	MMALDONAD0	10/11/2018	368800	RCABELLO	2/4/2019			
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 541.71	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	40499	364359	MMALDONAD0	10/11/2018	368806	MMALDONAD0	1/11/2019			
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 428.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	40577	364263	CCOLLAZO	10/15/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 330.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304927	40484	365111	BLOPEZ	10/16/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	40491	364789	BLOPEZ	10/16/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 1,209.58	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	40483	364713	CCOLLAZO	10/16/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 287.28	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	40471	364048	MALEMAN	10/17/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 2,035.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	40501	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 2,035.50	CONTRACTED SRV & RENTALS		305312	40501	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 493.25	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	40574	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019			
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 1,059.77	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	40576	364240	MALEMAN	10/21/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 855.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	40578	364753	RCHAVEZ	10/22/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 416.91	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	40472	364772	MMALDONAD0	10/23/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 285.89	CONTRACTED SRV & RENTALS		305487	40572	364772	MMALDONAD0	10/23/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 493.44	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	40474	364481	CCOLLAZO	10/22/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 2,020.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	40579	364749	RCHAVEZ	10/29/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 2,112.66	CONTRACTED SRV & RENTALS		305808	40580	364749	RCHAVEZ	10/29/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 217.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	40475	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018			
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 251.64	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	40477	365526	CCOLLAZO	10/30/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 1,722.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	40489	364234	CCOLLAZO	11/7/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 861.90	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	40473	366691	CCOLLAZO	11/13/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 342.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	40496	363884	RCHAVEZ	11/19/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 536.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	40478	366613	CCOLLAZO	11/20/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 421.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	40485	366688	BLOPEZ	11/26/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 579.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	40479	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019			
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 3,032.31	CONTRACTED SRV & RENTALS		307613	40482	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019			
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 1,184.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	40486	365284	MALEMAN	12/11/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 899.46	PROFESSIONAL SERVICES		307943	40487	365284	MALEMAN	12/11/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 536.79	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	40575	367789	MALEMAN	12/17/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 1,658.65	LABOR	(Contract No. 15-037ELIT)	308490	40497	367903	MALEMAN	12/19/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 307.51	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	40492	367453	MALEMAN	12/31/2018						
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	40480	368123								
13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 209.27	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	40490	369480	MALEMAN	1/22/2019						

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13974	2/28/2019	ELITE EMPLOYMENT SERVICES, LLC	$ 342.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	40434	BO ENTRY; 335612	RCABELLO	1/26/2017						
		EFT No. 13974 Total	$ 46,670.75													
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11328	364307	MALEMAN	10/4/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11335	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11335	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11335	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11335	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 573.31	SECURITY,FIRE,SAFETY SERV		304512	11336	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 955.52	SECURITY,FIRE,SAFETY SERV		304512	11336	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 191.10	SECURITY,FIRE,SAFETY SERV		304512	11336	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 191.10	SECURITY,FIRE,SAFETY SERV		304512	11336	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 178.16	SECURITY,FIRE,SAFETY SERV		304512	11337	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 296.98	SECURITY,FIRE,SAFETY SERV		304512	11337	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 59.40	SECURITY,FIRE,SAFETY SERV		304512	11337	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 59.40	SECURITY,FIRE,SAFETY SERV		304512	11337	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 269.29	SECURITY,FIRE,SAFETY SERV		304512	11338	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 448.82	SECURITY,FIRE,SAFETY SERV		304512	11338	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 89.76	SECURITY,FIRE,SAFETY SERV		304512	11338	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 89.76	SECURITY,FIRE,SAFETY SERV		304512	11338	364448	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 2,574.63	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11331	364317	MMALDONAD0	10/9/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11333	363970	CCOLLAZO	10/8/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11334	363971	CCOLLAZO	10/8/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11329	364105	MALEMAN	10/12/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 935.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11342	364669	CCOLLAZO	10/15/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11341	364527	CCOLLAZO	10/16/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11330	365429	CCOLLAZO	10/27/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11340	367121	CRIVERA	12/7/2018						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 1,392.29	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11339	369071	CCOLLAZO	1/9/2019						
13975	2/28/2019	EYE VIEW SECURITY, INC.	$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11332	364281	CCOLLAZO	10/15/2018						
		EFT No. 13975 Total	$ 17,119.77													
13982	2/28/2019	GUTIERREZ MACHINE & WELDING SH	$ 3,600.00	TOOLS,HAND (NOT CLASSED)	(Contract No. 14-070GUTI, Blanket Order (BO))	303065	6831	BO ENTRY; 362593	MALEMAN	8/30/2018						
13982	2/28/2019	GUTIERREZ MACHINE & WELDING SH	$ 1,000.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6831	BO ENTRY; 362593	MALEMAN	8/30/2018						
13982	2/28/2019	GUTIERREZ MACHINE & WELDING SH	$ 2,700.00	FIRE PROTECTION EQUIP/SUP		303065	6831	BO ENTRY; 362593	MALEMAN	8/30/2018						
13982	2/28/2019	GUTIERREZ MACHINE & WELDING SH	$ 1,000.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6831	BO ENTRY; 362593	MALEMAN	8/30/2018						
13982	2/28/2019	GUTIERREZ MACHINE & WELDING SH	$ 7,465.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6830	363098	MALEMAN	9/10/2018						
13982	2/28/2019	GUTIERREZ MACHINE & WELDING SH	$ 13,000.00	VENETIAN BLINDS, SHADES	(Contract No. 17-060GUT) (As per Requisition No. 363716, for the Fabrication and Installation of Shade Structures for the Bartlett Pool (Parks Department))	303990	6828	363716	RCHAVEZ	9/20/2018						
		EFT No. 13982 Total	$ 28,765.00													
		Discount Amount Noted on EFT No. 13982	$ (862.95)													

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		EFT No. 13982 Net Total	**$ 27,902.05**													
13984	2/28/2019	HYDROPRO SOLUTIONS, LLC.	$ 18,817.08	WATER SEWAGE TREATMENT EQ		299418	0013191-IN	358035	MALEMAN	6/6/2018						
		EFT No. 13984 Total	**$ 18,817.08**													
13986	2/28/2019	INDUSTRIAL PROPERTY BROKERS, L	$ 10,863.40	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	19-0206-7210	368005	MALEMAN	12/17/2018						
		EFT No. 13986 Total	**$ 10,863.40**													
13991	2/28/2019	LAREDO FIREFIGHTER'S ASSOCIATI	$ 14,846.26	UNION LOCAL FIRE	Feb-19		PAY DT:03/01/19									
		EFT No. 13991 Total	**$ 14,846.26**													
13996	2/28/2019	LF ENTERPRISE	$ 9,182.50	CLOTHING & APPAREL	**(Contract No. 18-037LF)**	307942	2019-027	367867	MALEMAN	12/11/2018						
		EFT No. 13996 Total	**$ 9,182.50**													
14007	2/28/2019	RAFTER P. TRANSPORT CORPORATIO	$ 8,415.00	VACUUM SERVICES	**(Contract No. 15-022RAFT, Blanket Order (BO)) (As per Requisition No. 364032, for the Hauling and Loading of Dry Sludge from the El Pico Water Treatment Plant to the City of Laredo Landfill; Approved by City Council on 03-16-2015, up to six (6) renewals (Motion No. 44))**	306946	1044	**364032**	**MALEMAN**	**10/31/2018**						
		EFT No. 14007 Total	**$ 8,415.00**													
14013	2/28/2019	SCC PURE MATERIALS, INC.	$ 2,095.83	ROAD/HIGHWAY MATERIAL	**(Contract No. 17-047SCC, Blanket Order (BO))**	303843	PW020519	**363189**	**RCHAVEZ**	**9/14/2018**						
14013	2/28/2019	SCC PURE MATERIALS, INC.	$ 6,170.50	ROAD/HWY EQPT ASPH/CONCRE	**(Contract No. 17-047SCC)**	309316	LF020519	369037	MALEMAN	1/16/2019						
14013	2/28/2019	SCC PURE MATERIALS, INC.	$ 2,558.15	ROAD/HWY EQPT ASPH/CONCRE		309316	LF020719	369037	MALEMAN	1/16/2019						
		EFT No. 14013 Total	**$ 10,824.48**													
14015	2/28/2019	SILSBEE FORD, INC.	$ 24,397.15	VEHICLES PURCHASE	**(As per Requisition No. 360903, for the Purchase of One (1) 2018 Suburban and One (1) 2018 Transit Van for the Convention & Visitors' Bureau; Approved by City Council on 07-16-2018 (Motion No. 46))**	301094	29026F	360903	BLOPEZ	7/20/2018						
		EFT No. 14015 Total	**$ 24,397.15**													
14016	2/28/2019	SQUARE E SERVICES, LLC.	$ 12,915.55	EQUIP MAINT & REPAIR GEN		307346	3317-775	BO ENTRY; **364057**	**MALEMAN**	**10/12/2018**						
14016	2/28/2019	SQUARE E SERVICES, LLC.	$ 13,696.40	EQUIP MAINT & REPAIR GEN		307346	3317-773	BO ENTRY; **364057**	**MALEMAN**	**10/12/2018**						

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14016	2/28/2019	SQUARE E SERVICES, LLC.	$ 6,964.60	EQUIP MAINT & REPAIR GEN		307346	3317-774	BO ENTRY; 364057	MALEMAN	10/12/2018						
		EFT No. 14016 Total	**$ 33,576.55**													
14017	2/28/2019	STANDARD INSURANCE COMPANY	$ 22.00	PAYROLL SUMMARY			20190228									
14017	2/28/2019	STANDARD INSURANCE COMPANY	$ 15,045.66	PAYROLL SUMMARY			20190301									
		EFT No. 14017 Total	**$ 15,067.66**													
14019	2/28/2019	UL, LLC.	$ 7,980.00	FIRE PROTECTION EQUIP/SUP			72020284862-REI									
14019	2/28/2019	UL, LLC.	$ 4,973.15	FIRE PROTECTION EQUIP/SUP			72020284899-REI									
		EFT No. 14019 Total	**$ 12,953.15**													
533236	2/26/2019	CHEMTRADE CHEMICALS US, LLC.	$ 6,218.24	CHEMICAL,COMM,BULK	**(Contract No. 14-084CHET, Blanket Order (BO))**	305072	92567591	BO ENTRY; 364001	MALEMAN	10/17/2018						
533236	2/26/2019	CHEMTRADE CHEMICALS US, LLC.	$ 4,834.82	CHEMICAL,COMM,BULK	**(Contract No. 14-084CHET, Blanket Order (BO))**	306114	92567592	BO ENTRY; 364011	MALEMAN	10/21/2018						
		Check No. 533236 Total	**$ 11,053.06**													
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 144.38	MEMBERSHIP	**(Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc., Lease Agreement Term is for Forty-Eight (48) Months; Approved by City Council on 02-01-2016 (Motion No. 19))**	304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 179.43	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 107.69	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 144.38	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 144.25	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 27.62	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 78.34	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 150.08	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 78.34	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 107.69	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 198.72	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 403.97	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 27.62	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 143.48	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 669.12	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 215.22	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 90.59	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 99.36	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 78.34	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								

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533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 459.28	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 27.62	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 78.34	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 27.62	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 27.62	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 143.48	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 26.11	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 26.12	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 169.59	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 105.96	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 78.34	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 78.34	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 84.94	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 78.34	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 477.51	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 84.94	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 78.34	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 84.94	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 90.59	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 150.08	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 150.08	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 215.22	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 347.00	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 242.84	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 71.74	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 99.36	MEMBERSHIP		304191	62426679	66565								
533260	2/26/2019	DE LAGE LANDEN PUBLIC FINANCE	$ 78.34	MEMBERSHIP		304191	62426679	66565								
		Check No. 533260 Total	**$ 8,680.02**													
533313	2/26/2019	HALFF ASSOCIATES, INC.	$ 2,500.00	PARKS DEPT. MASTER PLAN	REQ#1567	A18040	15962									
533313	2/26/2019	HALFF ASSOCIATES, INC.	$ 2,500.00	PARKS DEPT. MASTER PLAN	REQ#1567	A18040	15962									

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533313	2/26/2019	HALFF ASSOCIATES, INC.	$ 2,962.80	PARKS DEPT. MASTER PLAN	REQ#1568	A18040	20838									
533313	2/26/2019	HALFF ASSOCIATES, INC.	$ 2,962.80	PARKS DEPT. MASTER PLAN	REQ#1568	A18040	20838									
		Check No. 533313 Total	**$ 10,925.60**													
533410	2/26/2019	QUEST DIAGNOSTICS, INC.	$ 35.00	CLINICAL LABORATORY TESTS	**(Contract No. 17-020QUES, Blanket Order (BO))**	307301	9176639415	**367287**	**CCOLLAZO**	**11/28/2018**						
533410	2/26/2019	QUEST DIAGNOSTICS, INC.	$ 43.34	CHARGES	**(Contract No. 17-020QUES)**	305492	9180375215	365169								
533410	2/26/2019	QUEST DIAGNOSTICS, INC.	$ 1,445.82	CHARGES	**(Contract No. 17-020QUES)**	305505	9180061564	365168								
533410	2/26/2019	QUEST DIAGNOSTICS, INC.	$ 670.35	HEALTH RELATED SERVICES	**(Contract No. 17-020QUES)**	306156	9180062232	365789	CCOLLAZO	11/5/2018						
533410	2/26/2019	QUEST DIAGNOSTICS, INC.	$ 1,042.70	HEALTH RELATED SERVICES		306918	9180061860	366827	CCOLLAZO	11/20/2018						
533410	2/26/2019	QUEST DIAGNOSTICS, INC.	$ 18,442.96	CLINICAL LABORATORY TESTS	**(Contract No. 17-020QUES, Blanket Order (BO))**	307301	9179616533	**367287**	**CCOLLAZO**	**11/28/2018**						
		Check No. 533410 Total	**$ 21,680.17**													
533426	2/26/2019	RODRIGUEZ, GUILLERMO	$ 11,900.00	BUILDING CONSTRUCTION SRV	**(As per Requisition No. 368161, for the Installation of Engineered Exterior Doors and Windows for the Canseco House Project (Parks Department))**	308362	429	368161	RCHAVEZ	12/18/2018						
		Check No. 533426 Total	**$ 11,900.00**													
533465	2/26/2019	TEXAS HEALTH & HUMAN SERVICES	$ 8,658.06	HHSC REIMBURSEMENT	FOR FY2018		2.016E+11									
		Check No. 533465 Total	**$ 8,658.06**													
533497	2/26/2019	W.D. SCHOCK COMPANY, INC.	$ 20,742.50	RES.SND.INSUL/PHASE 12	REQ#15 STAGE II FINAL PMT	A17041	6091									
		Check No. 533497 Total	**$ 20,742.50**													
533512	2/28/2019	AG-PRO TEXAS, LLC.	$ 32,043.41	VEHICLES PURCHASE	**(As per Requisition No. 366843, for the Purchase of Two (2) John Deere Gator Utility Vehicles (Solid Waste Department))**	306900	116506566	366843	MALEMAN	11/21/2018						
		Check No. 533512 Total	**$ 32,043.41**													
533520	2/28/2019	ANDERSON COLUMBIA CO., INC.	$ 15,485.37	ROAD AND HIGHWAY MATERIAL	**(Contract No. 17-049ANDE, Blanket Order (BO))**	302001	44842	BO ENTRY; **361820**	**RCHAVEZ**	**8/10/2018**						
533520	2/28/2019	ANDERSON COLUMBIA CO., INC.	$ 25,755.62	ROAD AND HIGHWAY MATERIAL		302001	44843	BO ENTRY; **361820**	**RCHAVEZ**	**8/10/2018**						
		Check No. 533520 Total	**$ 41,240.99**													
533523	2/28/2019	BAY BRIDGE ADMINISTRATORS, LLC	$ 15,932.90	PAYROLL SUMMARY			20190301									
		Check No. 533523 Total	**$ 15,932.90**													
533524	2/28/2019	BAY BRIDGE ADMINISTRATORS, LLC	$ 16,358.11	PAYROLL SUMMARY			20190301									
533524	2/28/2019	BAY BRIDGE ADMINISTRATORS, LLC	$ 8,492.82	PAYROLL SUMMARY			20190301									
		Check No. 533524 Total	**$ 24,850.93**													
533529	2/28/2019	BORDER TRADE ALLIANCE	$ 10,000.00				111									
		Check No. 533529 Total	**$ 10,000.00**													
533550	2/28/2019	COLONIAL SUPPLEMENTAL INSURANC	$ 17.85	PAYROLL SUMMARY			20190228									
533550	2/28/2019	COLONIAL SUPPLEMENTAL INSURANC	$ 23,513.85	PAYROLL SUMMARY			20190301									

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		Check No. 533550 Total	**$ 23,531.70**													
533552	2/28/2019	CRANE ENGINEERING CORP.	$ 12,599.69	PROFESSIONAL SERVICES	**(As per Requisition No. 363573, for the Design, Bidding and Construction Management of the Eastern Chacon Creek Interceptor (Utilities Department); Approved by City Council 09-04-2018 (Motion No. 54))**	306560	19107	363573	MALEMAN	10/12/2018	370518	RCABELLO	2/26/2019			
		Check No. 533552 Total	**$ 12,599.69**													
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 202.00	COMPUTER EQUIPMENT		306469	1330436	366089	MMALDONAD0	11/9/2018	366089					
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 822.00	OFFICE MACHINES & ACCESS		306469	1330436	366089	MMALDONAD0	11/9/2018	366089					
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 2,466.00	OFFICE MACHINES & ACCESS		306469	1330437	366089	MMALDONAD0	11/9/2018	366089					
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 202.00	COMPUTER EQUIPMENT		306469	1330437	366089	MMALDONAD0	11/9/2018	366089					
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 4,110.00	OFFICE MACHINES & ACCESS		306469	1330437	366089	MMALDONAD0	11/9/2018	366089					
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 822.00	OFFICE MACHINES & ACCESS		306469	1330437	366089	MMALDONAD0	11/9/2018	366089					
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 1,776.00	OFFICE MACHINES & ACCESS		306469	5632867	366089	MMALDONAD0	11/9/2018	366089					
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 381.00	LABOR		306469	5632867	366089	MMALDONAD0	11/9/2018	366089					
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 75.00	SHIPPING AND HANDLING		306469	5632867	366089	MMALDONAD0	11/9/2018	366089					
533553	2/28/2019	CUMMINS-ALLISON CORP.	$ 354.00	COMPUTER EQUIPMENT		306469	5632867	366089	MMALDONAD0	11/9/2018	366089					
		Check No. 533553 Total	**$ 11,210.00**													
533576	2/28/2019	FRANK ARCHITECTS, INC.	$ 11,174.64	CANSECO DE VALLE HOUSE	REQ#12142 EST.3	A19017	EST.#3									
		Check No. 533576 Total	**$ 11,174.64**													
533603	2/28/2019	IDEXX DISTRIBUTION, INC.	$ 8,445.00	ANIMALS,BIRDS,FISH ITEMS	**(As per Requisition No. 370851, for the Purchase of Snap Parvo and Snap Feline Tests (Animal Care Services Department))**	310683	3037879214	370851	RCABELLO	2/13/2019						
		Check No. 533603 Total	**$ 8,445.00**													
533614	2/28/2019	LAREDO FEDERAL CREDIT UNION	$ 24,212.50	PAY DATE: 03/01/19			PPE: 02/23/19									
		Check No. 533614 Total	**$ 24,212.50**													

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

Time Period Selected: 02-25-2019 to 03-01-2019

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

								Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
533620	2/28/2019	LNV ENGINEERING	$ 15,197.00	PROFESSIONAL SERVICES	(As per Requisition noted, for a Feasibility Study on Ammonia Removal for Zacate Creek & United Wastewater Treatment Plants (WWTP) (Approved by City Council on 04-18-2016 (Motion No. 23); for Amendment #1 for design improvements to United WWTP to bring existing plant in compliance with TCEQ requirements (Approved by City Council on 09-06-2016 (Motion No. 53); and for Amendment #2 for design upgrade to Unitec WWTP to bring the existing plant to 0.36 MGD capacity (Approved by City Council on 05-22-2017 (Motion No. 25))	271533	29631	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
533620	2/28/2019	LNV ENGINEERING	$ 1,190.00	PUBLIC WORKS & RELATED SE	(As per Requisition No. 357304, for Structural Engineering Services for the Removal & Installation of a Concrete Pump Pad for the Lyon Booster Station Pump No. 3 (Utilities Department))	298533	28553	357304	MALEMAN	5/14/2018						
		Check No. 533620 Total	**$ 16,387.00**													
533700	2/28/2019	RUSH TRUCK CENTERS OF TEXAS-LA	$ 110.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3012596682	371297	RCABELLO	2/23/2019						
533700	2/28/2019	RUSH TRUCK CENTERS OF TEXAS-LA	$ 22.90	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3013645153	BO ENTRY; 364434	MMALDONAD0	10/23/2018						
533700	2/28/2019	RUSH TRUCK CENTERS OF TEXAS-LA	$ 2,590.30	PUMPS AND ACCESSORIES		309452	3013629145	369495								
533700	2/28/2019	RUSH TRUCK CENTERS OF TEXAS-LA	$ 200.00	FLEET MANAGEMENT ITEM		309452	3013629145	369495								
533700	2/28/2019	RUSH TRUCK CENTERS OF TEXAS-LA	$ 2,003.04	AUTO &TRUCK MAINT.ITEMS		309718	3013689629	369860								
533700	2/28/2019	RUSH TRUCK CENTERS OF TEXAS-LA	$ 209.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3013061463	371297	RCABELLO	2/23/2019						
533700	2/28/2019	RUSH TRUCK CENTERS OF TEXAS-LA	$ 181.40	AUTO/TRUCK MAINT ITEMS		311071	3013201465	371297	RCABELLO	2/23/2019						
533700	2/28/2019	RUSH TRUCK CENTERS OF TEXAS-LA	$ 238.73	AUTO/TRUCK MAINT ITEMS		311071	3012721951	371297	RCABELLO	2/23/2019						
533700	2/28/2019	RUSH TRUCK CENTERS OF TEXAS-LA	$ 3,294.67	AUTO/TRUCK MAINT ITEMS		311071	3012733775	371297	RCABELLO	2/23/2019						
		Check No. 533700 Total	**$ 8,850.44**													
533720	2/28/2019	STRUCTURAL ENGINEERING	$ 14,740.09	WLD.TRD.INTL.BRDG US CUST	REQ#12173 EST.29 EXIT BTH	A16062	19-042C(C)									
		Check No. 533720 Total	**$ 14,740.09**													
533721	2/28/2019	SUPERIOR VISION SERVICES, INC.	$ 89.82	PAYROLL SUMMARY			20190228									
533721	2/28/2019	SUPERIOR VISION SERVICES, INC.	$ 8,364.96	PAYROLL SUMMARY			20190301									
		Check No. 533721 Total	**$ 8,454.78**													
533738	2/28/2019	UNUM LIFE INSURANCE COMPANY OF	$ 20.08	PAYROLL SUMMARY			20190228									
533738	2/28/2019	UNUM LIFE INSURANCE COMPANY OF	$ 14,802.37	PAYROLL SUMMARY			20190301									

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

Time Period Selected: 02-25-2019 to 03-01-2019

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

								Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
		Check No. 533738 Total	**$ 14,822.45**													
533760	3/1/2019	BORDER OLYMPICS, INC.	$ 21,673.12		**(As per Requisition No. 365488, for Third Party Funding; Approved by City Council on 10-15-2018 (Motion No. 44))**	306523	JAN'19 02/28/19	365488	CCOLLAZO	11/8/2018						
		Check No. 533760 Total	**$ 21,673.12**													
2190237	2/27/2019	PUBLICACIONES METROPOLITANAS	$ 2,500.00	PUBLIMETRO DIGITAL ADS	P.O.#296710 **(As per Requisition No. 355954, for the Purchase of Print and Electronic Advertising for the Convention & Visitors Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))**		2286-REI	**355954**	**BLOPEZ**	**4/3/2018**						
2190237	2/27/2019	PUBLICACIONES METROPOLITANAS	$ 2,500.00	PUBLIMETRO DIGITAL ADS	P.O.#296710		2291-REI	**355954**	**BLOPEZ**	**4/3/2018**						
2190237	2/27/2019	PUBLICACIONES METROPOLITANAS	$ 2,500.00	PUBLIMETRO DIGITAL ADS	P.O.#296710		2291-REI	**355954**	**BLOPEZ**	**4/3/2018**						
		Wire Transfer No. 2190237 Total	**$ 7,500.00**													
2190301	3/1/2019	INTERNAL REVENUE SERVICES	$ 2,877.27	EMPLOYEE FICA												
2190301	3/1/2019	INTERNAL REVENUE SERVICES	$ 2,877.27	CITY FICA												
2190301	3/1/2019	INTERNAL REVENUE SERVICES	$ 4,786.99	FIT												
		Wire Transfer No. 2190301 Total	**$ 10,541.53**													

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.