



**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 22, 2019

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

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 15, 2019 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

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

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

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

Time Period Selected: 03-11-2019 to 03-15-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
14134	3/12/2019	CMT-TEC, LLC. EFT No. 14134 Total	\$ 7,850.00 \$ 7,850.00	ENGINEERING SERVICES PROF	(As per Requisition No. 366642, for Construction Materials Testing for the Eastern Chacon Creek Interceptor Project (Utilities Department))	307643	1440	366642	MALEMAN	12/4/2018							
14137	3/12/2019	DELTA HOUSE ELECTRIC	\$ 6,028.31	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT, Blanket Order (BO))	306323	5857	BO ENTRY; 364672	MALEMAN	10/31/2018							
14137	3/12/2019	DELTA HOUSE ELECTRIC	\$ 1,274.76	EQUIP MAINT & REPAIR GEN	(Contract No. 14-052DELT, Blanket Order (BO))	307494	5856	364046	MALEMAN	10/12/2018							
14137	3/12/2019	DELTA HOUSE ELECTRIC EFT No. 14137 Total	\$ 1,274.76 \$ 8,577.83	EQUIP MAINT & REPAIR GEN		307494	5858	364046	MALEMAN	10/12/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 854.72	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	40926	BO ENTRY; 335612	RCABELLO	1/26/2017							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,623.10	PROFESSIONAL SERVICES		278230	40926	BO ENTRY; 335612	RCABELLO	1/26/2017							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,061.73	PROFESSIONAL SERVICES		278230	40926	BO ENTRY; 335612	RCABELLO	1/26/2017							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 864.19	PROFESSIONAL SERVICES		278230	40954	BO ENTRY; 335612	RCABELLO	1/26/2017							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 411.57	PROFESSIONAL SERVICES		278230	40954	335612	RCABELLO	1/26/2017							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 580.57	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	40927	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018	
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.33	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	40928	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 839.60	PROFESSIONAL SERVICES		288732	40929	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 10.10	PROFESSIONAL SERVICES		288732	40930	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,306.68	PROFESSIONAL SERVICES		288732	40930	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 875.38	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	40922	348123	CCOLLAZO	10/24/2017							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	40944	355570	CCOLLAZO	3/23/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,169.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	40938	361552	MALEMAN	8/15/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 638.55	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	40909	364331	MMALDONADO	10/9/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,521.96	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	40935	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019				
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 548.83	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	40936	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019				
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 166.66	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	40937	364366	MMALDONADO	10/11/2018	368803	RCABELLO	2/26/2019				
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 429.69	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	40949	364263	CCOLLAZO	10/15/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	40924	364789	BLOPEZ	10/16/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,423.52	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	40947	364713	CCOLLAZO	10/16/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.32	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	40905	364048	MALEMAN	10/17/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,994.91	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	40939	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,994.92	CONTRACTED SRV & RENTALS		305312	40939	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	40914	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019				
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 284.62	CONTRACTED SRV & RENTALS		305409	40946	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019				
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,049.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	40916	364240	MALEMAN	10/21/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	40918	364753	RCHAVEZ	10/22/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 628.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	40906	364772	MMALDONADO	10/23/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,543.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	40908	364481	CCOLLAZO	10/22/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,776.58	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	40919	364749	RCHAVEZ	10/29/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,138.00	CONTRACTED SRV & RENTALS		305808	40921	364749	RCHAVEZ	10/29/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 215.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	40943	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018				

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

Time Period Selected: 03-11-2019 to 03-15-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 255.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	40910	365526	CCOLLAZO	10/30/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 329.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	40952	364233	CCOLLAZO	10/30/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 995.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	40953	364234	CCOLLAZO	11/7/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 792.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	40907	366691	CCOLLAZO	11/13/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 288.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	40931	363884	RHAVEZ	11/19/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 386.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	40912	366613	CCOLLAZO	11/20/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	40948	366688	BLOPEZ	11/26/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,532.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	40915	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019				
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 579.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	40945	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019				
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 817.04	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	40920	365284	MALEMAN	12/11/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 341.33	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	40950	365284	MALEMAN	12/11/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 472.99	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	40951	365284	MALEMAN	12/11/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 543.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	40917	367789	MALEMAN	12/17/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,105.21	LABOR	(Contract No. 15-037ELIT)	308490	40934	367903	MALEMAN	12/19/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 307.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	40925	367453	MALEMAN	12/31/2018							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	40913	368123			371293	RCABELLO	3/5/2019				
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 587.29	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	40923	369480	MALEMAN	1/22/2019							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 379.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	40932	369632	READS	1/29/2019							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 651.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	40911	369790	READS	1/30/2019							
14139	3/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,508.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	40933	369661	RCABELLO	2/23/2019							
			\$ 46,489.43	EFT No. 14139 Total													
					(Contract No. 16-068EMP, Blanket Order (BO))												
14140	3/12/2019	EMPEROR SERVICES, LLC.	\$ 5,937.70	ROAD/HIGHWAY MATERIAL		305723	LOC1303	363875	MALEMAN	10/12/2018							
14140	3/12/2019	EMPEROR SERVICES, LLC.	\$ 3,138.14	ROAD/HIGHWAY MATERIAL		305723	LOC1276	363875	MALEMAN	10/12/2018							
			\$ 9,075.84	EFT No. 14140 Total													
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 159.00	OFFICE SUPPLIES		308608	E62725-02	368724									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 139.90	OFFICE SUPPLIES		309128	E63300-01	369025									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 6.95	OFFICE MACHINES & ACCESS		309881	E64785-00	369847									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 81.71	OFFICE SUPPLIES		309881	E64785-00	369847									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 22.80	OFFICE SUPPLY;INKS,LEADS		309881	E64785-00	369847									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.70	OFFICE SUPPLIES		310010	E65484-01	370091									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 41.85	OFFICE SUPPLIES		310022	E65841-00	370204									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 431.30	OFFICE SUPPLIES		310081	E66185-00	370357									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 259.90	FURNITURE,OFFICE		310082	E66036-00	370302									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 306.50	FURNITURE,OFFICE		310084	E66116-00	370309									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.90	FIRST AID AND SAFETY EQUI		310089	E66003-00	370255									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 311.73	OFFICE SUPPLIES		310089	E66003-00	370255									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 15.98	OFFICE SUPPLY;INKS,LEADS		310089	E66003-00	370255									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 149.85	ENVELOPES,PLAIN,PRINTED		310110	E64759-00	369792									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 30.89	PAPER		310110	E64759-00	369792									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 335.40	PRINTING & TYPESETTING		310110	E64759-00	369792									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 65.70	OFFICE MACHINES & ACCESS		310118	E65481-00	370102									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 92.67	PAPER		310118	E65481-00	370102									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 56.90	OFFICE SUPPLIES		310156	E65766-00	370209									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 2.98	OFFICE SUPPLY;INKS,LEADS		310156	E65766-00	370209									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 92.67	PAPER		310156	E65766-00	370209									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 62.55	PLASTICS		310156	E65766-00	370209									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.95	CHAIR		310175	E66072-00	370322									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 640.16	OFFICE SUPPLIES		310175	E66072-00	370322									

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

Time Period Selected: 03-11-2019 to 03-15-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 6.49	OFFICE SUPPLY;INKS,LEADS		310175	E66072-00	370322										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.95	SALE SURPLUS/OBSOLE.ITEMS		310175	E66072-00	370322										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.98	CHEMICAL LAB EQUIP & SUPP		310177	E66330-00	370407										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 23.90	TOOLS,HAND (NOT CLASSED)		310177	E66330-00	370407										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 44.95	OFFICE MECHANICAL AIDS		310177	E66330-00	370407										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 140.48	OFFICE SUPPLIES		310177	E66330-00	370407										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 71.93	KITCHEN EQUIPMENT		310177	E66330-00	370407										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 99.90	CLOCKS		310186	E65763-00	370404										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.95	HARDWARE,AND ALLIED ITEMS		310186	E65763-00	370404										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 128.95	OFFICE MECHANICAL AIDS		310186	E65763-00	370404										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 752.10	OFFICE SUPPLIES		310186	E65763-00	370404										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.78	OFFICE SUPPLY;INKS,LEADS		310186	E65763-00	370404										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 40.00	SCHOOL EQUIPMENT/SUPPLIES		310186	E65763-00	370404										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 109.95	COMPUTER EQUIPMENT		310191	E66660-00	370411										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.90	PAPER		310195	E66528-00	370485										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 670.00	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	310201	E65555-00	370346										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 144.50	OFFICE MACHINES & ACCESS		310216	E66207-00	370359										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 14.95	OFFICE SUPPLIES		310216	E66207-00	370359										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 279.95	COMPUTER ACCESSORIES		310231	E65218-00	370409										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,399.90	FURNITURE,NON OFFICE		310231	E65218-00	370409										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,039.85	FURNITURE,OFFICE		310231	E65218-00	370409										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 819.90	OFFICE SUPPLIES		310231	E65218-00	370409										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 325.75	OFFICE SUPPLIES		310234	E65617-00	370050										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 698.30	JANITORIAL SUPPLIES		310266	E62752-00	370370										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 274.50	PAPER & PLASTIC-DISPOSABLE		310266	E62752-00	370370										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 537.85	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	310267	E66325-00	370405										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 612.23	OFFICE SUPPLIES		310284	E66875-00	370037										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.73	OFFICE SUPPLIES		310284	E66875-01	370037										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 189.95	COPYING MACHINE SUPPLIES		310297	E66768-00	370624										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 194.75	OFFICE SUPPLIES		310305	E66387-00	370438										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 154.95	OFFICE SUPPLIES		310305	E66387-01	370438										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 199.98	SOUND SYSTEMS & ACCESSORY		310308	E66894-00	370374										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 77.80	OFFICE SUPPLIES		310312	E66763-00	370636										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.36	OFFICE SUPPLY;INKS,LEADS		310312	E66763-00	370636										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 27.48	OFFICE SUPPLY;INKS,LEADS		310313	E66355-00	370468										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 159.90	SALE SURPLUS/OBSOLE.ITEMS		310313	E66355-00	370468										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.95	COMPUTER ACCESSORIES		310318	E65945-00	370389										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 68.90	ENVELOPES,PLAIN,PRINTED		310318	E65945-00	370389										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 349.39	OFFICE SUPPLIES		310318	E65945-00	370389										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 37.95	PAPER		310318	E65945-00	370389										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 152.65	OFFICE SUPPLIES		310331	E66702-00	370632										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 5.96	OFFICE SUPPLY;INKS,LEADS		310331	E66702-00	370632										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.95	COPYING MACHINE SUPPLIES		310341	E65625-00	370246										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 31.85	OFFICE SUPPLIES		310341	E65625-00	370246										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 6.48	OFFICE SUPPLY;INKS,LEADS		310341	E65625-00	370246										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 494.24	PAPER		310357	E66551-00	370538										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.80	OFFICE SUPPLIES		310365	E67041-00	370352										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 139.95	FURNITURE,OFFICE		310368	E66058-00	370363										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 203.62	OFFICE SUPPLIES		310376	E66442-00	370452										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 359.90	OFFICE MECHANICAL AIDS		310383	E67060-00	370532										
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,049.00	OFFICE SUPPLIES		310383	E67060-00	370532										

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

Time Period Selected: 03-11-2019 to 03-15-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 26.85	ENVELOPES,PLAIN,PRINTED		310389	E66448-00	370475							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.45	OFFICE SUPPLIES,PAP & RIB		310389	E66448-00	370475							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 35.85	ENVELOPES,PLAIN,PRINTED		310389	E66448-00	370475							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.99	OFFICE SUPPLIES		310389	E66448-00	370475							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 26.91	OFFICE SUPPLY;INKS,LEADS		310389	E66448-00	370475							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 254.89	OFFICE SUPPLIES		310389	E66448-00	370475							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.85	OFFICE SUPPLIES		310393	E65503-00	370337							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 13.08	OFFICE SUPPLY;INKS,LEADS		310393	E65503-00	370337							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 584.04	JANITORIAL SUPPLIES		310393	E65503-00	370337							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 591.14	OFFICE SUPPLIES		310454	E66521-00	370543							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.99	HARDWARE,AND ALLIED ITEMS		310456	E66672-00	370478							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 13.08	OFFICE SUPPLIES,PAP & RIB		310456	E66672-00	370478							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,507.90	OFFICE SUPPLIES		310456	E66672-00	370478							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 99.32	OFFICE SUPPLY;INKS,LEADS		310456	E66672-00	370478							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 379.95	OFFICE SUPPLIES		310460	E66489-00	370471							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 271.92	OFFICE SUPPLIES		310460	E66489-00	370471							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 11.40	OFFICE SUPPLY;INKS,LEADS		310460	E66489-00	370471							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 75.90	PAPER		310473	E67111-00	370718							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 645.00	RAGS,SHOP TOWELS,WIPING	(Contract No. 16-075EXEC)	310488	E65552-00	370602							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 255.88	OFFICE SUPPLIES		310490	E67061-00	370787							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 255.94	OFFICE SUPPLIES		310490	E67061-00	370787							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 255.94	OFFICE SUPPLIES		310490	E67061-00	370787							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 60.94	OFFICE SUPPLIES		310493	E67162-00	370642							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.98	OFFICE SUPPLY;INKS,LEADS		310493	E67162-00	370642							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 23.90	ENVELOPES,PLAIN,PRINTED		310493	E67162-00	370642							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 129.85	OFFICE SUPPLIES		310493	E67162-00	370642							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.00	TAPE		310518	E67281-00	370790							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 29.76	BADGES & OTHER ID EQUIP		310558	E66789-00	370640							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 745.04	COMPUTER ACCESSORIES		310558	E66789-00	370640							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 99.85	ENVELOPES,PLAIN,PRINTED		310559	E66336-00	370649							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 155.45	OFFICE SUPPLIES		310559	E66336-00	370649							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.70	OFFICE SUPPLY;INKS,LEADS		310559	E66336-00	370649							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 41.70	SCHOOL EQUIPMENT/SUPPLIES		310559	E66336-00	370649							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.40	OFFICE MACHINES & ACCESS		310560	E66495-00	370678							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 486.09	OFFICE SUPPLIES		310560	E66495-00	370678							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 202.50	OFFICE SUPPLY;INKS,LEADS		310560	E66495-00	370678							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 149.85	SCHOOL EQUIPMENT/SUPPLIES		310560	E66495-00	370678							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 118.50	BADGES & OTHER ID EQUIP		310562	E67406-00	370174							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 103.96	COMPUTER ACCESSORIES		310562	E67406-00	370174							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 149.95	ELECTRONIC COMPONENTS		310562	E67406-00	370174							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 10.47	JANITORIAL SUPPLIES		310562	E67406-00	370174							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 222.99	OFFICE SUPPLIES		310562	E67406-00	370174							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 116.56	OFFICE SUPPLY;INKS,LEADS		310562	E67406-00	370174							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 63.70	PRINTING & TYPESETTING		310562	E67406-00	370174							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 151.80	ELECTRICAL EQUIP & SUPPLY		310574	E66779-00	370638							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 187.99	COPYING MACHINE SUPPLIES		310574	E66779-00	370638							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 81.44	OFFICE SUPPLIES		310574	E66779-00	370638							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 98.50	PAPER		310574	E66779-00	370638							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.95	COPYING MACHINE SUPPLIES		310582	E67121-00	370831							
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 42.31	OFFICE SUPPLIES		310582	E67121-00	370831							

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

Time Period Selected: 03-11-2019 to 03-15-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 87.60	PAPER		310583	E67168-00	370837									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.80	PAPER		310583	E67168-00	370837									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.80	HARDWARE,AND ALLIED ITEMS		310594	E66243-00	370463									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 374.70	OFFICE SUPPLIES		310594	E66243-00	370463									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.80	OFFICE SUPPLY;INKS,LEADS		310594	E66243-00	370463									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 169.88	FURNITURE,OFFICE		310653	E66591-00	370565									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 63.80	ART EQUIPMENT & SUPPLIES		310653	E66591-00	370565									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 43.85	COMPUTER HARDWARE MAINFRA		310653	E66591-00	370565									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 42.99	ENVELOPES,PLAIN,PRINTED		310653	E66591-00	370565									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 33.70	OFFICE MACHINES & ACCESS		310653	E66591-00	370565									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 181.90	OFFICE SUPPLIES		310653	E66591-00	370565									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 67.96	OFFICE SUPPLY;INKS,LEADS		310653	E66591-00	370565									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 23.90	PAPER		310653	E66591-00	370565									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 31.70	PUBLICATIONS/AUDIOVISUAL		310653	E66591-00	370565									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.95	ENVELOPES,PLAIN,PRINTED		310675	E66292-00	370415									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 63.40	OFFICE MACHINES & ACCESS		310675	E66292-00	370415									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 2,371.80	OFFICE SUPPLIES		310675	E66292-00	370415									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 700.97	OFFICE SUPPLY;INKS,LEADS		310675	E66292-00	370415									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 86.70	PAPER		310675	E66292-00	370415									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 57.98	PLASTICS		310675	E66292-00	370415									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 774.90	OFFICE SUPPLIES		310675	E66292-00	370415									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 99.88	OFFICE SUPPLIES		310696	E67412-00	370955									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.95	OFFICE SUPPLY;INKS,LEADS		310696	E67412-00	370955									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 21.90	OFFICE SUPPLY;INKS,LEADS		310704	E67232-00	370920									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 137.80	HARDWARE,AND ALLIED ITEMS		310704	E67232-00	370920									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 4.79	OFFICE SUPPLY;INKS,LEADS		310704	E67232-00	370920									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.59	SCHOOL EQUIPMENT/SUPPLIES		310704	E67232-00	370920									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 3.58	OFFICE SUPPLY;INKS,LEADS		310704	E67232-00	370920									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.49	SCHOOL EQUIPMENT/SUPPLIES		310704	E67232-00	370920									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 157.71	OFFICE SUPPLIES		310717	E66518-00	370759									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 57.36	OFFICE SUPPLY;INKS,LEADS		310717	E66518-00	370759									
14141	3/12/2019	EXECUTIVE OFFICE SUPPLY	\$ 186.85	OFFICE SUPPLIES		310721	E67240-00	370879									
			EFT No. 14141 Total	\$ 31,477.64													
(As per Requisition No. 364705, for Monthly Fees Associated with the Collections Contract with the City's Delinquent Property Tax Attorneys; Approved by City Council on 03-19-2018 (Motion No. 51))																	
14142	3/12/2019	FLORES, FLORES & CANALES, PLLC	\$ 25,184.10	FINANCIAL SERVICES		305508	1268120	364705	CCOLLAZO	10/22/2018							
			EFT No. 14142 Total	\$ 25,184.10													
PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))																	
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 1,687.87	AUTO & TRUCK MAINT.ITEMS			15820169	365422	MMALDONADO	10/23/2018							
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ (184.90)	AUTO & TRUCK MAINT.ITEMS			15820191	365422	MMALDONADO	10/23/2018							
PO NUM 305459																	
(Blanket Order (BO))																	
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 22.50	JANITORIAL SUPPLIES		302730	10819412	362354	MMALDONADO	8/24/2018							
BO ENTRY;																	
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 357.55	MASS TRANSPORTATION BUS		302730	12819635	362354	MMALDONADO	8/24/2018							
BO ENTRY;																	

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

Time Period Selected: 03-11-2019 to 03-15-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 150.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	11819543	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ (8.88)	AUTO &TRUCK MAINT.ITEMS		305459	14819965	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 144.28	AUTO &TRUCK MAINT.ITEMS		305459	15820169	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 225.00	AUTO &TRUCK MAINT.ITEMS		305459	18820606	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 619.08	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		11821132	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 829.15	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	16820365	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 903.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		11809781	BO ENTRY; 363859	MMALDONADO	9/21/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 169.78	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		17810786	BO ENTRY; 363859	MMALDONADO	9/21/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 280.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		15810461	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 372.09	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		13811645	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 184.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		12814923	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 81.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		10816229	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 83.28	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	16809063	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 38.66	MASS TRANSPORTATION BUS		302730	17809082	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 337.64	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	11809781	BO ENTRY; 363859	MMALDONADO	9/21/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS		304047	17810786	BO ENTRY; 363859	MMALDONADO	9/21/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 106.94	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	15808761	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 534.66	AUTO &TRUCK MAINT.ITEMS		305459	15808833	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 49.00	AUTO &TRUCK MAINT.ITEMS		305459	10809602	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 151.01	AUTO &TRUCK MAINT.ITEMS		305459	15810461	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 95.00	AUTO &TRUCK MAINT.ITEMS		305459	15810517	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 2,085.81	AUTO &TRUCK MAINT.ITEMS		305459	16810607	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 388.74	AUTO &TRUCK MAINT.ITEMS		305459	18810987	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 268.63	AUTO &TRUCK MAINT.ITEMS		305459	9809405	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14146	3/12/2019	GONZALEZ AUTO PARTS INC.	\$ 345.07	AUTO &TRUCK MAINT.ITEMS		305459	9809456	BO ENTRY; 365422	MMALDONADO	10/23/2018				
		EFT No. 14146 Total	\$ 10,323.76											

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

Time Period Selected: 03-11-2019 to 03-15-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
14150	3/12/2019	IMPRESSIONS DESIGN, INC.	\$ 2,485.00	VENETIAN BLINDS, SHADES	(Contract No. 17-060IMPR) (As per Requisition No. 368560, for the Installation (Material and Labor) on a Shade Structure at the Farias Splash Park (Parks Department))	309153	19044	368560									
14150	3/12/2019	IMPRESSIONS DESIGN, INC.	\$ 7,680.00	VENETIAN BLINDS, SHADES	(Contract No. 17-060IMPR) (As per Requisition No. 370677 for the Installation (Material and Labor) on a New Shade Structure at Eastwood Park (Parks Department))	310346	19040	370677	READS	2/7/2019							
14150	3/12/2019	IMPRESSIONS DESIGN, INC.	\$ 1,475.00	VENETIAN BLINDS, SHADES	(Contract No. 17-060IMPR) (As per Requisition No. 370684, for the Repair of a Shade Structure at Seven Flags Splash Park (Parks Department))	310356	19048	370684									
		EFT No. 14150 Total	\$ 11,640.00														
14157	3/12/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 3,511.60	CHARGES	(Contract No. 14-035POND) (As per Requisition No. 368611, for Disposal Services of Wastewater Bio-Solids from Various Wastewater Treatment Plants (Utilities Dept); Approved by City Council on 01-24-2018 (Motion No. 48))	309516	2547	368611	MALEMAN	1/18/2019							
14157	3/12/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 1,717.20	CHARGES		309516	2500	368611	MALEMAN	1/18/2019							
14157	3/12/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 5,567.20	CHARGES		309516	2512	368611	MALEMAN	1/18/2019							
14157	3/12/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,749.20	CHARGES		309516	2527	368611	MALEMAN	1/18/2019							
14157	3/12/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,712.00	CHARGES		309516	2447	368611	MALEMAN	1/18/2019							
14157	3/12/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,522.00	CHARGES		309516	2459	368611	MALEMAN	1/18/2019							
		EFT No. 14157 Total	\$ 18,779.20														
14162	3/12/2019	TRANSCORE	\$ 26,685.92	MONTHLY MAINTENANCE:	03/01/19 THRU 03/31/19.	A15054	19-00573 3/2019										
		EFT No. 14162 Total	\$ 26,685.92														
14166	3/12/2019	2L4L BASEBALL, LLC.	\$ 25,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 371897, for Payment on Fees Noted in the UniTrade Operational Management Agreement; Approved by City Council on 11-20-2017 (Motion No. 35))	311737	1993	371897	RCABELLO	3/10/2019							
		EFT No. 14166 Total	\$ 25,000.00														
14183	3/14/2019	DATA PROJECTIONS, INC.	\$ 9,599.20	COMPUTER EQUIPMENT		310142	INV381280	369620	RCABELLO	2/3/2019							
		EFT No. 14183 Total	\$ 9,599.20														
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4MZB1M	363133	CCOLLAZO	9/10/2018							
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4MZB1M	363133	CCOLLAZO	9/10/2018							
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4MZC29	363133	CCOLLAZO	9/10/2018							

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

Time Period Selected: 03-11-2019 to 03-15-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date	
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4M2C29	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4MZD4W	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4MZD4W	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4MZFGS	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4MZFGS	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4MZHK7	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4MZHK7	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4MZHT2	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4MZHT2	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4MZ5JR	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4MZ5JR	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4MOCT6	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4MOCT6	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4MOQPH	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4MOQPH	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4M15HG	363133	CCOLLAZO	9/10/2018					
14188	3/14/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4M15HG	363133	CCOLLAZO	9/10/2018					
EFT No. 14188 Total			\$ 8,000.00												
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11359	364307	MALEMAN	10/4/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 180.04	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11370	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 300.09	SECURITY,FIRE,SAFETY SERV		304512	11370	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV		304512	11370	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV		304512	11370	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 566.52	SECURITY,FIRE,SAFETY SERV		304512	11371	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 944.23	SECURITY,FIRE,SAFETY SERV		304512	11371	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 188.85	SECURITY,FIRE,SAFETY SERV		304512	11371	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 188.85	SECURITY,FIRE,SAFETY SERV		304512	11371	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11372	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11372	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11372	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11372	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11373	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11373	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11373	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11373	364448	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 3,612.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11362	364317	MMALDONADO	10/9/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 537.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11364	363970	CCOLLAZO	10/8/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11365	363971	CCOLLAZO	10/8/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11360	364105	MALEMAN	10/12/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11363	364281	CCOLLAZO	10/15/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 664.78	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11369	364669	CCOLLAZO	10/15/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 512.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11368	364527	CCOLLAZO	10/16/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11361	365429	CCOLLAZO	10/27/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 924.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11367	367121	CRIVERA	12/7/2018					
14189	3/14/2019	EYE VIEW SECURITY, INC.	\$ 972.97	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11366	369071	CCOLLAZO	1/9/2019					
EFT No. 14189 Total			\$ 16,995.52												
						(As per Requisition No. 364428, for a Twelve Month Lease for the WIC Clinic in Kingsville, TX)									
14193	3/14/2019	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS		305269	568	364428	CCOLLAZO	10/19/2018					

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

Time Period Selected: 03-11-2019 to 03-15-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
14193	3/14/2019	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 364438, for the WIC Clinic Lease in Falfurrias, TX. Lease Term from June 2013 to May 2020; Approved by City Council on 04-15-2013 (Motion No. 24))	305270	6666	364438	CCOLLAZO	10/19/2018						
		EFT No. 14193 Total	\$ 9,450.00													
14208	3/14/2019	INMUEBLES LAREDO, LLC.	\$ 9,804.60	CONTRACTED SRV & RENTALS	(As per Requisition No. 364511, for Santo Nino WIC Clinic Lease Agreement, Lease Term from April 16, 2018 through January 16, 2019 (Grant Funded); Approved by City Council on 06-04-2018 (Motion No. 33))	305034	2019-02	364511	CCOLLAZO	10/16/2018	371667	RCABELLO	3/5/2019			
14208	3/14/2019	INMUEBLES LAREDO, LLC.	\$ 1,903.62	PROFESSIONAL SERVICES		305034	2019-02	364511	CCOLLAZO	10/16/2018	371667	RCABELLO	3/5/2019			
14208	3/14/2019	INMUEBLES LAREDO, LLC.	\$ 9,804.60	CONTRACTED SRV & RENTALS		305034	2019-03	364511	CCOLLAZO	10/16/2018	371667	RCABELLO	3/5/2019			
14208	3/14/2019	INMUEBLES LAREDO, LLC.	\$ 1,903.62	PROFESSIONAL SERVICES		305034	2019-03	364511	CCOLLAZO	10/16/2018	371667	RCABELLO	3/5/2019			
		EFT No. 14208 Total	\$ 23,416.44													
14212	3/14/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 7,363.90	FLOOR COVERING,INSTALL ET		308365	35062	368412	RHAVEZ	12/18/2018						
14212	3/14/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 20,337.00	PARK,PLAYGROUND,SWIMMING		308365	35062	368412	RHAVEZ	12/18/2018						
14212	3/14/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 2,200.00	SHIPPING AND HANDLING		308365	35062	368412	RHAVEZ	12/18/2018						
14212	3/14/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ (410.00)	CHARGES		308365	35062	368412	RHAVEZ	12/18/2018						
		EFT No. 14212 Total	\$ 29,490.90													
14215	3/14/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,846.26	UNION LOCAL FIRE		Mar-19										
		EFT No. 14215 Total	\$ 14,846.26													
14217	3/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,417.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	307205	1464	367232	MMALDONADO	11/27/2018						
14217	3/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,240.00	AUTO &TRUCK MAINT.ITEMS		307205	1468	367232	MMALDONADO	11/27/2018						
14217	3/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,745.00	AUTO &TRUCK MAINT.ITEMS		307205	1470	367232	MMALDONADO	11/27/2018						
14217	3/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,360.00	AUTO &TRUCK MAINT.ITEMS		307205	1471	367232	MMALDONADO	11/27/2018						
14217	3/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,065.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	311706	1465	364894	RCABELLO	2/26/2019						
14217	3/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 5,629.00	PUMPS AND ACCESSORIES		311706	1466	364894	RCABELLO	2/26/2019						
14217	3/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,645.00	WATER SEWAGE TREATMENT EQ		311706	1469	364894	RCABELLO	2/26/2019						
14217	3/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,355.00	WATER SEWAGE TREATMENT EQ		311706	1451	364894	RCABELLO	2/26/2019						
		EFT No. 14217 Total	\$ 22,456.00													
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 11.39	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104, Blanket Order (BO))	304366	902957	364175								
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 91.58	BLDG MAINT/REPAIR/INSTALL		304366	901014 2/5/19	364175								
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 249.69	LAWN EQUIPMENT		304366	902290 2/6/19	364175								
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 9.46	LAWN EQUIPMENT		304366	901078 2/19/19	364175								
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 115.14	TOOLS,HAND (NOT CLASSED)		304366	901222 2/20/19	364175								
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 56.88	HARDWARE,AND ALLIED ITEMS		304366	901350 2/21/19	364175								
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 179.55	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	309379	902324 2/6/19	369210								
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 12.33	SPRAYING EQUIPMENT		309806	994467	369463					369464			
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 854.05	RENTAL/LEASE GENERAL EQUP		309806	994467	369463					369464			
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 49.00	HARDWARE,AND ALLIED ITEMS		309806	994467	369463					369464			

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

Time Period Selected: 03-11-2019 to 03-15-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 132.05	LAWN EQUIPMENT		309806	994467	369463							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 81.96	LUMBER,WOODS,SIDING ETC		309806	994467	369463							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 47.48	TELEVISION EQPT.& ACCESOR		309806	994467	369463							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 322.03	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	310008	902940 2/1/19	370025							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 510.70	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	310080	994580	370303							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 151.52	HARDWARE,AND ALLIED ITEMS		310080	994580	370303							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 158.97	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	310535	902557	370847							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 133.86	FARE COLLECTION EQUIPMENT		310535	902557	370847							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 11.96	JANITORIAL SUPPLIES		310535	902557	370847							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 150.10	EQUIPMENT RENTAL	(Contract No. R142104)	310584	901173 2/20/19	370764							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 113.05	HARDWARE,AND ALLIED ITEMS		310584	901173 2/20/19	370764							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 85.45	PAINT,COATINGS, WALLPAPER		310584	901173 2/20/19	370764							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 742.56	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	310612	902637 2/20/19	370425							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 8.75	ROOFING MATERIAL/SUPPLIES		310743	902972 2/21/19	370813							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 42.68	HARDWARE,AND ALLIED ITEMS		310743	902972 2/21/19	370813							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 147.97	ROOFING MATERIAL/SUPPLIES		310743	902972 2/21/19	370813							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 85.84	FIRE PROTECTION EQUIP/SUP	(Contract No. R142104)	310781	996094	370682							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 384.80	TOOLS,HAND (NOT CLASSED)		310781	996094	370682							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 49.95	HOSE,ALL KINDS		310781	996094	370682							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 75.92	ROAD/HGWY HEAVY EQUIPMNT		310781	996094	370682							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 10.48	STEAM/HOT WATER FITTINGS		310781	996094	370682							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 20.16	EQUIP MAINT & REPAIR GEN		310781	996094	370682							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 222.90	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	310838	996133	369115							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 594.28	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	310873	902687 2/20/19	371195							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 22.20	METALS;BARS,PLATES,RODS	(Contract No. R142104, Blanket Order (BO))	304366	902641	364175							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 7.18	BUILDER'S SUPPLIES		304366	902672	364175							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 25.99	TOOLS,HAND (NOT CLASSED)		304366	901638 1/30/19	364175							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 86.33	HARDWARE,AND ALLIED ITEMS		304366	901887 1/31/19	364175							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 47.46	ELECTRICAL EQUIP & SUPPLY		304366	901999 1/31/19	364175							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 39.94	MATERIAL HANDLING EQUIPM	(Contract No. R142104)	306316	901194 1/28/19	366472							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 94.80	BARRELS, DRUMS, KEGS,CONT		309270	992649	369345							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 66.30	CLEANING COMPOSITION/SOLV		309270	992649	369345							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 112.10	MACHINERY & HEAVY HRDWARE		309544	993163	369565							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 25.62	FASTENERS, FASTENING DEVS		309544	993163	369565							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 29.35	POWER GENERATION EQUIPMEN		309544	993163	369565							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 61.73	APPLIANCES,HOUSEHOLD		309544	993163	369565							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 66.30	ELECTRICAL EQUIP & SUPPLY		309544	993163	369565							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 56.70	HARDWARE,AND ALLIED ITEMS		309544	993163	369565							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 159.96	AIR CONDITIONING & HEATNG			901386 1/29/19								
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 283.10	EQUIP MAINT & REPAIR GEN		309858	901440 1/29/19	370107							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 76.90	COMPUTER ACCESSORIES		308549	901813 12/28/18	368485							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 73.58	JANITORIAL SUPPLIES		308549	901813 12/28/18	368485							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 14.36	TAPE		308549	901813 12/28/18	368485							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 1,019.98	FURNITURE,OFFICE		306625	988236	366776							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 627.15	P.O.# 310781	(Contract No. R142104)		902510	370682							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ (627.15)	P.O.# 310781			903512	370682							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 104.30	P.O.# 309379	(Contract No. R142104)		901034	369210							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ (104.30)	P.O.# 309379			902323	369210							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ (66.30)	CLEANING COMPOSITION/SOLV		309270	902735 2/10/19	369345							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 7.94	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	310868	901348 2/21/19	371095							

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

Time Period Selected: 03-11-2019 to 03-15-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 249.90	CHEMICAL,COMM,BULK		310868	901348 2/21/19	371095							
14223	3/14/2019	LOWE'S HOME CENTERS INC.	\$ 29.98	TOOLS,HAND (NOT CLASSED)		307427	901744 1/30/19	367424							
		EFT No. 14223 Total	\$ 8,505.89												
					(Contract No. 18-055MECH, Blanket Order (BO))										
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 520.00	AUTO & TRUCK MAINT.ITEMS		298167	824	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 545.00	AUTO & TRUCK MAINT.ITEMS		298167	825	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 425.00	AUTO & TRUCK MAINT.ITEMS		298167	826	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 485.00	AUTO & TRUCK MAINT.ITEMS		298167	836	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 205.00	AUTO & TRUCK MAINT.ITEMS		298167	837	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 100.00	AUTO & TRUCK MAINT.ITEMS		298167	839	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 140.00	AUTO & TRUCK MAINT.ITEMS		298167	840	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 255.00	AUTO & TRUCK MAINT.ITEMS		298167	841	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 848.00	AUTO & TRUCK MAINT.ITEMS		298167	842	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 280.00	AUTO & TRUCK MAINT.ITEMS		298167	843	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 25.00	AUTO & TRUCK MAINT.ITEMS		298167	844	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 25.00	AUTO & TRUCK MAINT.ITEMS		298167	845	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 300.00	AUTO & TRUCK MAINT.ITEMS		298167	847	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 320.00	AUTO & TRUCK MAINT.ITEMS		298167	848	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 445.00	AUTO & TRUCK MAINT.ITEMS		298167	849	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 445.00	AUTO & TRUCK MAINT.ITEMS		298167	850	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 308.00	AUTO & TRUCK MAINT.ITEMS		298167	851	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 178.00	AUTO & TRUCK MAINT.ITEMS		298167	852	BO ENTRY; 357774	MMALDONADO	5/9/2018					
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 320.00	AUTO & TRUCK MAINT.ITEMS		310629	820	370895							
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 545.00	AUTO & TRUCK MAINT.ITEMS		310629	821	370895							
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 445.00	AUTO & TRUCK MAINT.ITEMS		310637	819	370825							
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 465.00	AUTO & TRUCK MAINT.ITEMS		310637	822	370825							
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 525.00	AUTO & TRUCK MAINT.ITEMS		310648	816	370822							
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 300.00	AUTO & TRUCK MAINT.ITEMS		310693	827	370899							
14229	3/14/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 583.00	AUTO & TRUCK MAINT.ITEMS		310693	832	370899							
		EFT No. 14229 Total	\$ 9,032.00												
14236	3/14/2019	MUNCIE RECLAMATION & SUPPLY	\$ 688.50	MASS TRANSPORTATION BUS			2809228	362358	MMALDONADO	8/24/2018					
					PO NUM 302739 (Blanket Order (BO))										

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

Time Period Selected: 03-11-2019 to 03-15-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)					
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date
Check No. 534262 Net Total			\$ 42,952.50										
				(As per Requisition No. 365240, for Economic Development Consulting Services for the City of Laredo (City Manager's Office))									
534266	3/12/2019	ANGELOU ECONOMIC ADVISORS, INC	\$ 8,250.00	CONSULTING SERVICES		306706	5601	365240	CCOLLAZO	10/22/2018			
534266	3/12/2019	ANGELOU ECONOMIC ADVISORS, INC	\$ 8,250.00	CONSULTING SERVICES		306706	5599	365240	CCOLLAZO	10/22/2018			
534266	3/12/2019	ANGELOU ECONOMIC ADVISORS, INC	\$ 3,250.00	CONSULTING SERVICES		306706	5600	365240	CCOLLAZO	10/22/2018			
534266	3/12/2019	ANGELOU ECONOMIC ADVISORS, INC	\$ 3,250.00	CONSULTING SERVICES		306706	5602	365240	CCOLLAZO	10/22/2018			
534266	3/12/2019	ANGELOU ECONOMIC ADVISORS, INC	\$ 8,250.00	CONSULTING SERVICES		306706	5594	365240	CCOLLAZO	10/22/2018			
Check No. 534266 Total			\$ 31,250.00										
534267	3/12/2019	MISC. VENDOR TAX REFUNDS	\$ 27,893.28	TAX REFUNDS		60827		36550					
Check No. 534267 Total			\$ 27,893.28										
				(As per Requisition No. 357134, for Consulting Services to Assist the City in its Examination of Landfill Options in Regards to Future Waste Disposal Alternatives for the City; Approved by City Council on 03-19-2018 (Motion No. 50))									
534268	3/12/2019	ARREDONDO, ZEPEDA & BRUNZ, LLC	\$ 9,998.00	PROFESSIONAL SERVICES		298546	218-022-07	357134	MALEMAN	5/17/2018			
Check No. 534268 Total			\$ 9,998.00										
534278	3/12/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW071354	368059	MALEMAN	12/17/2018			
534278	3/12/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW071355	368059	MALEMAN	12/17/2018			
534278	3/12/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK		306115	BSW068580	BO ENTRY; 364014	MALEMAN	10/21/2018			
Check No. 534278 Total			\$ 12,103.00										
534328	3/12/2019	FIRST TRANSIT, INC.	\$ 17,569.34	BIPD / MILES ESTIMATED:	03/2019. REQ#T-19-052		11554424						
534328	3/12/2019	FIRST TRANSIT, INC.	\$ 7,613.38	BIPD / MILES ESTIMATED:	03/2019. REQ#T-19-052		11554424						
534328	3/12/2019	FIRST TRANSIT, INC.	\$ 3,513.87	BIPD / MILES ESTIMATED:	03/2019. REQ#T-19-052		11554424						
534328	3/12/2019	FIRST TRANSIT, INC.	\$ 409.95	BIPD / MILES ESTIMATED:	03/2019. REQ#T-19-052		11554424						
534328	3/12/2019	FIRST TRANSIT, INC.	\$ 702.78	BIPD / MILES ESTIMATED:	03/2019. REQ#T-19-052		11554424						
Check No. 534328 Total			\$ 29,809.32										
534409	3/12/2019	ROMO CONTRACTORS, LLC.	\$ 14,865.00	FIRST & FINAL PMT.TO CONT	REQ#2018-28 GRAC.MEDELLIN		2903 MARCELLA						
Check No. 534409 Total			\$ 14,865.00										
534451	3/12/2019	ZAPATA COUNTY TREASURY OFFICE	\$ 25,738.00	\$25,306 AUG'18 - SEPT'18	\$432.00 DEC'17 REQ.# 1818		AUG'18-SEPT'18						
Check No. 534451 Total			\$ 25,738.00										
534453	3/12/2019	DREKY BUILDERS	\$ 13,880.00	FIRST & FINAL PAYMENT	REQ#2018-29 RITA LANDA		2920 S ARKANS-R						
Check No. 534453 Total			\$ 13,880.00										
534463	3/14/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,932.90	PAYROLL SUMMARY			20190315						
Check No. 534463 Total			\$ 15,932.90										

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

Time Period Selected: 03-11-2019 to 03-15-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
534464	3/14/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,291.88	PAYROLL SUMMARY			20190315									
534464	3/14/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,476.20	PAYROLL SUMMARY			20190315									
		Check No. 534464 Total	\$ 24,768.08													
534468	3/14/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW072674	BO ENTRY; 364014	MALEMAN	10/21/2018						
		Check No. 534468 Total	\$ 7,007.00													
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 825.00	ELECTRONIC COMPONENTS	(Contract No. 18-084CANT, Blanket (BO))	305429	1786	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 450.00	ELECTRONIC COMPONENTS		305429	1787	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 2,750.00	ELECTRONIC COMPONENTS		305429	1608	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1771	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1772	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1773	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1774	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1775	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1776	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1777	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1778	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1779	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1780	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1781	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 375.00	ELECTRONIC COMPONENTS		305429	1782	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 1,200.00	ELECTRONIC COMPONENTS		305429	1783	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 825.00	ELECTRONIC COMPONENTS		305429	1784	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 825.00	ELECTRONIC COMPONENTS		305429	1785	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 90.00	ELECTRONIC COMPONENTS		305429	1677	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 90.00	ELECTRONIC COMPONENTS		305429	1678	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 90.00	ELECTRONIC COMPONENTS		305429	1679	BO ENTRY; 364033	RCHAVEZ	10/22/2018						

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

Time Period Selected: 03-11-2019 to 03-15-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 270.00	ELECTRONIC COMPONENTS		305429	1680	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 180.00	ELECTRONIC COMPONENTS		305429	1681	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
534474	3/14/2019	CANTU ELECTRIC, INC.	\$ 90.00	ELECTRONIC COMPONENTS		305429	1682	BO ENTRY; 364033	RCHAVEZ	10/22/2018					
		Check No. 534474 Total	\$ 12,185.00												
					(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))										
534475	3/14/2019	CDM SMITH, INC.	\$ 17,191.17	EDUCATIONAL/TRAINING SVCS		300068	90067292	356839	MALEMAN	6/21/2018					
		Check No. 534475 Total	\$ 17,191.17												
534480	3/14/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,323.20	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	305072	92568880	BO ENTRY; 364001	MALEMAN	10/17/2018					
534480	3/14/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,197.76	CHEMICAL,COMM,BULK		305072	92568881	BO ENTRY; 364001	MALEMAN	10/17/2018					
534480	3/14/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,208.00	CHEMICAL,COMM,BULK		305072	92568882	BO ENTRY; 364001	MALEMAN	10/17/2018					
534480	3/14/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,665.90	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92570004	BO ENTRY; 364011	MALEMAN	10/21/2018					
		Check No. 534480 Total	\$ 23,394.86												
534482	3/14/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 23,484.92	PAYROLL SUMMARY			20190315								
		Check No. 534482 Total	\$ 23,484.92												
534485	3/14/2019	DELTAWARE, INC.	\$ 29,094.33	COMPUTER ACCESSORIES		309786	INVQ77075	369625	READS	1/28/2019					
534485	3/14/2019	DELTAWARE, INC.	\$ 1,167.05	SHIPPING AND HANDLING		309786	INVQ77075	369625	READS	1/28/2019					
		Check No. 534485 Total	\$ 30,261.38												
534488	3/14/2019	FERGUSON ENTERPRISES, INC. #11	\$ 8,055.00	METALS;BARS,PLATES,RODS		310146	1002812	370014	RCABELLO	2/3/2019					
		Check No. 534488 Total	\$ 8,055.00												
534504	3/14/2019	LAREDO FEDERAL CREDIT UNION	\$ 23,946.50	PAY DATE: 03/15/19			PPE: 03/09/19								
		Check No. 534504 Total	\$ 23,946.50												
					(Contract No. 18-092LED) (As per Requisition No. 367940, for Labor & Material needed on the Installation of Lighting along the Walking Trail at Bartlett Soccer Complex (Parks Department))										
534512	3/14/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 32,000.00	PUBLIC WORKS & RELATED SE		307948	1583	367940	MALEMAN	12/11/2018					
534512	3/14/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 1,875.00	EQUIP.MAINT/REPAIR APPLI		309893	1578	370130							
		Check No. 534512 Total	\$ 33,875.00												

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

Time Period Selected: 03-11-2019 to 03-15-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
534513	3/14/2019	LNV ENGINEERING	\$ 3,764.53	PROFESSIONAL SERVICES	(As per Requisition No. 282060, for Professional Engineering Services on the Design of the San Isidro 3MG Elevated Water Storage Tank. Approved by City Council on 12-02-2013 (Motion No. 31))	228322	29998	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015
534513	3/14/2019	LNV ENGINEERING	\$ 2,787.25	PROFESSIONAL SERVICES	(As per Requisition No. 342804, for Engineering Services for the Multi-Use Pedestrian & Bicycle Trail along Zacate Creek; Approved by City Council on 06-05-2017 (Motion No. 27))	286451	30219	342804	READS	8/9/2017	357476	MALEMAN	6/25/2018			
534513	3/14/2019	LNV ENGINEERING	\$ 560.00	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	30220	357304	MALEMAN	5/14/2018						
		Check No. 534513 Total	\$ 7,111.78													
534528	3/14/2019	MINDECOLOGY	\$ 19,499.00	CONTRACTED SRV & RENTALS	(As per Requisition No. 370248, for Market Research on American & Mexican Visitors to Laredo in order to develop Data Driven Marketing Campaigns (Convention & Visitors' Bureau))	310739	3105	370248	RCABELLO	2/13/2019						
		Check No. 534528 Total	\$ 19,499.00													
534540	3/14/2019	NUECES POWER EQUIPMENT	\$ 13.72	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-033NUEC, Blanket Order (BO))	296190	30231L	355482	MMALDONADO	3/22/2018						
534540	3/14/2019	NUECES POWER EQUIPMENT	\$ 6,058.32	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-033NUEC, Blanket Order (BO))	307902	30232L	367925	MMALDONADO	12/10/2018						
534540	3/14/2019	NUECES POWER EQUIPMENT	\$ 231.98	AUTO/TRUCK MAINT ITEMS		307902	30234L	367925	MMALDONADO	12/10/2018						
534540	3/14/2019	NUECES POWER EQUIPMENT	\$ (777.92)	AUTO/TRUCK MAINT ITEMS		307902	30235L	367925	MMALDONADO	12/10/2018						
534540	3/14/2019	NUECES POWER EQUIPMENT	\$ 6,147.58	AUTO/TRUCK MAINT ITEMS		307902	30236L	367925	MMALDONADO	12/10/2018						
		Check No. 534540 Total	\$ 11,673.68													
534543	3/14/2019	OVERDRIVE, INC.	\$ 7,191.70	BOOKBINDING AND BK SUPPLY		310662	03288CO19029416	370406	RCABELLO	2/8/2019						
		Check No. 534543 Total	\$ 7,191.70													
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ (147.98)	OFFICE SUPPLIES		309688	C1357958-0	369702								
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 74.80	JANITORIAL SUPPLIES		309735	1358746-0	370024								
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 20.98	PAPER & PLASTIC-DISPOSBLE		309735	1358746-0	370024								
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 203.00	PLASTICS		309735	1358746-0	370024								
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 74.80	JANITORIAL SUPPLIES		309735	1358746-0	370024								
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 100.88	PAPER & PLASTIC-DISPOSBLE		309735	1358746-0	370024								
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 203.00	PLASTICS		309735	1358746-0	370024								
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 15.99	OFFICE SUPPLY;INKS,LEADS		309887	1358261-0	370089								

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

Time Period Selected: 03-11-2019 to 03-15-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 234.15	OFFICE SUPPLIES		309949	1358390-0	370039							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 11.65	OFFICE SUPPLY;INKS,LEADS		309949	1358390-0	370039							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 99.55	OFFICE SUPPLIES		309949	1358390-1	370039							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 597.82	OFFICE SUPPLIES		309969	1358392-0	370121							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 228.52	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	310033	1358505-0	370284							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 100.40	LAUNDRY/DRY CLEANING SUPP		310033	1358505-0	370284							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 43.80	EQUIP.MAINT/REP.LAWN,LAUND		310033	1358505-0	370284							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 231.00	JANITORIAL SUPPLIES		310033	1358505-0	370284							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 100.16	COMPUTER EQUIPMENT		310040	1358454-0	370239							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 62.91	OFFICE SUPPLY;INKS,LEADS		310040	1358454-0	370239							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 159.18	ENVELOPES,PLAIN,PRINTED		310046	1358472-0	370222							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 365.60	OFFICE SUPPLIES		310046	1358472-0	370222							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 83.97	PRINTING & TYPESETTING		310046	1358472-0	370222							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 239.99	OFFICE SUPPLIES		310157	1358721-0	369485							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 113.37	OFFICE SUPPLIES		310157	1358721-0	369485							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ (65.68)	OFFICE SUPPLIES		310157	C1358721-0	369485							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 166.84	OFFICE SUPPLIES		310303	1358969-0	370458							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 67.56	OFFICE SUPPLY;INKS,LEADS		310303	1358969-0	370458							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 275.51	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	310353	1359142-0	370366							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 223.36	JANITORIAL SUPPLIES		310353	1359142-0	370366							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 600.55	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	310601	1359508-0	370558							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 537.00	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	310606	1359502-0	370869							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 192.14	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	310614	1359506-0	370755							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 989.28	FURNITURE,OFFICE		310765	1359781-0	370867							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 481.50	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	308456	1356400-0	368440							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 960.00	COPYING MACHINE SUPPLIES		309437	1357538-0	369570							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 1,357.89	OFFICE SUPPLIES		309437	1357538-0	369570							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 232.92	PAPER		309437	1357538-0	369570							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 19.70	AUTO MAJOR TRANSPORTATION	(Contract No. 16-075PAT)	309568	1357807-0	369512							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 102.80	JANITORIAL SUPPLIES		309568	1357807-0	369512							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 164.15	MACHINERY & HEAVY HRDWARE		309568	1357807-0	369512							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 12.00	POISONS:AGRIC AND INDUST		309568	1357807-0	369512							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 38.88	TEXTILES/FIBERS/LINENS		309568	1357807-0	369512							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 311.05	OFFICE SUPPLIES		309688	1357958-0	369702							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 38.99	LUGGAGE, BRIEF CASE, CASE		309790	1358097-0	369927							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 52.10	APPLIANCES,HOUSEHOLD	(Contract No. 16-075PAT)	309830	1358155-0	369822							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 189.33	JANITORIAL SUPPLIES		309830	1358155-0	369822							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 105.00	JANITORIAL SUPPLIES		309830	1358155-0	369822							
534545	3/14/2019	PATRIA OFFICE SUPPLY	\$ 391.96	OFFICE SUPPLIES		309832	1358161-0	369747							
Check No. 534545 Total			\$ 10,662.37												
534553	3/14/2019	POLYDNE INC.	\$ 33,516.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1322562	366599	MALEMAN	12/4/2018					
Check No. 534553 Total			\$ 33,516.00												
												(Contract No. 18-009SHAE) (As per Requisition No. 365796, for the Purchase of Garbage & Recycle Bins for the Solid Waste Department; Approved by City Council on 10-15-2018 (Motion No. 56))			
534585	3/14/2019	SCHAEFER SYSTEMS INTERNATIONAL	\$ 25,841.43	HARDWARE,AND ALLIED ITEMS		305749	PCINV062999	365796	MALEMAN	10/26/2018					

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

Time Period Selected: 03-11-2019 to 03-15-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
Check No. 534585 Total			\$ 25,841.43											
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 820.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68356627	354307	MMALDONADO	2/27/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 1,279.80	TIRES & TUBES	PO NUM 295096		68356627	354307	MMALDONADO	2/27/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 778.00	TIRES & TUBES	PO NUM 295096		4850001658	354307	MMALDONADO	2/27/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 4,591.50	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850001776	370549	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 979.50	TIRES & TUBES	PO NUM 310249		4850002272	370549	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 3,143.00	TIRES & TUBES	PO NUM 310249		4850002751	370549	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 75.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	295821	4850001870	BO ENTRY; 354684	MMALDONADO	3/15/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 210.00	AUTO & TRUCK MAINT.ITEMS		295821	4850002364	BO ENTRY; 354684	MMALDONADO	3/15/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 470.00	AUTO & TRUCK MAINT.ITEMS		295821	4850002365	BO ENTRY; 354684	MMALDONADO	3/15/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 222.50	AUTO & TRUCK MAINT.ITEMS		295821	4850002370	BO ENTRY; 354684	MMALDONADO	3/15/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO & TRUCK MAINT.ITEMS		295821	4850002178	BO ENTRY; 354684	MMALDONADO	3/15/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO & TRUCK MAINT.ITEMS		295821	4850002388	BO ENTRY; 354684	MMALDONADO	3/15/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO & TRUCK MAINT.ITEMS		295821	4850002429	BO ENTRY; 354684	MMALDONADO	3/15/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 1,613.08	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	304533	4850001917	BO ENTRY; 364018	CCOLLAZO	10/8/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 100.00	LABOR		304533	4850001917	BO ENTRY; 364018	CCOLLAZO	10/8/2018				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	310295	4850001635	BO ENTRY; 370380	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 54.00	AUTO & TRUCK MAINT.ITEMS		310295	4850001714	BO ENTRY; 370380	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO & TRUCK MAINT.ITEMS		310295	4850001789	BO ENTRY; 370380	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO & TRUCK MAINT.ITEMS		310295	4850002111	BO ENTRY; 370380	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 30.00	AUTO & TRUCK MAINT.ITEMS		310295	4850002238	BO ENTRY; 370380	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 67.00	AUTO & TRUCK MAINT.ITEMS		310295	4850002247	BO ENTRY; 370380	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 67.50	AUTO & TRUCK MAINT.ITEMS		310295	4850002362	BO ENTRY; 370380	READS	2/6/2019				
534593	3/14/2019	SOUTHERN TIRE MART, INC.	\$ 4,600.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	311210	68356205	BO ENTRY; 371303	RCABELLO	2/26/2019				
Check No. 534593 Total			\$ 19,410.88											
534595	3/14/2019	STANDARD SIGNS, INC.	\$ 36,103.00	SIGNS, SIGN MATERIALS	(As per Requisition No. 369244, for the Purchase of Taxiway Signs for the Airport Airfield)	309297	50017	369244	MMALDONADO	1/14/2019				
Check No. 534595 Total			\$ 36,103.00											

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

Time Period Selected: 03-11-2019 to 03-15-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)											
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date			
534597	3/14/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,372.52	PAYROLL SUMMARY			20190315												
		Check No. 534597 Total	\$ 8,372.52																
534617	3/14/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,812.01	PAYROLL SUMMARY			20190315												
		Check No. 534617 Total	\$ 14,812.01																
534619	3/14/2019	UTHSCSA DSRDP	\$ 10,463.40	HEALTH RELATED SERVICE		308433	FY 18, A-86	363647	CCOLLAZO	12/19/2018									
534619	3/14/2019	UTHSCSA DSRDP	\$ 598.90	HEALTH RELATED SERVICE		308434	FY 18, A-85	363667	CCOLLAZO	12/19/2018									
		Check No. 534619 Total	\$ 11,062.30																
534628	3/14/2019	XYLEM WATER SOLUTIONS USA, INC	\$ 7,156.20	PUMPS AND ACCESSORIES	(Contract No. XYLEM-SOLE, Blanket Order (BO))	309207	3556A53639	BO ENTRY; 367014	MALEMAN	12/17/2018									
		Check No. 534628 Total	\$ 7,156.20																
2190322	3/15/2019	USCM-DEFERRED COMPENSATION	\$ 40,822.12	USCM CLEARING ACCOUNT	PPE 03/09/19														
		Wire Transfer No. 2190322 Total	\$ 40,822.12																
2190334	3/15/2019	WELLS FARGO BANK	\$ 3,241.62	PAYROLL SUMMARY			20190315												
2190334	3/15/2019	WELLS FARGO BANK	\$ 5,278.74	PAYROLL SUMMARY			20190315												
		Wire Transfer No. 2190334 Total	\$ 8,520.36																

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.