



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

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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 29, 2019

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

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 22, 2019 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

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

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

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

Time Period Selected: 03-18-2019 to 03-22-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
					(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))												
14299	3/19/2019	INDUSTRIAL PROPERTY BROKERS, L EFT No. 14299 Total	\$ 11,948.77 \$ 11,948.77	SEED,SOD,SOIL,& INOCULANT		308250	19-0220-7212	368005	MALEMAN		12/17/2018						
14300	3/19/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 13,875.00	PARK,PLAYGROUND,SWIMMING		307026	35069	367007	RCHAVEZ		11/26/2018						
14300	3/19/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 732.25	SHIPPING AND HANDLING		307026	35069	367007	RCHAVEZ		11/26/2018						
14300	3/19/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ (1,526.25)	CHARGES		307026	35069	367007	RCHAVEZ		11/26/2018						
14300	3/19/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 21,896.00	PARK,PLAYGROUND,SWIMMING		309927	35072	370162	READS		1/30/2019						
14300	3/19/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 2,333.48	SHIPPING AND HANDLING		309927	35072	370162	READS		1/30/2019						
14300	3/19/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 8,084.52	LABOR		309927	35072	370162	READS		1/30/2019						
14300	3/19/2019	KRAFTSMAN PLAYGROUND & PARK EQ EFT No. 14300 Total	\$ (440.00) \$ 44,955.00	CHARGES		309927	35072	370162	READS		1/30/2019						
14329	3/19/2019	UNITED RENTALS, INC. EFT No. 14329 Total	\$ 15,886.83 \$ 15,886.83	EQUIP.MAINT/REPAIR-HEAVY		308336	166384330-001	367812	MALEMAN		12/17/2018						
14341	3/21/2019	CITY READY MIX, INC.	\$ 1,122.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	301999	5621	BO ENTRY; 361679	RCHAVEZ		8/10/2018						
14341	3/21/2019	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		301999	5625	BO ENTRY; 361679	RCHAVEZ		8/10/2018						
14341	3/21/2019	CITY READY MIX, INC.	\$ 1,020.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	309172	5622	369284									
14341	3/21/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	301999	5616	BO ENTRY; 361679	RCHAVEZ		8/10/2018						
14341	3/21/2019	CITY READY MIX, INC.	\$ 306.00	ROAD/HIGHWAY MATERIAL		301999	5617	BO ENTRY; 361679	RCHAVEZ		8/10/2018						
14341	3/21/2019	CITY READY MIX, INC.	\$ 1,275.00	ROAD/HIGHWAY MATERIAL		301999	5618	BO ENTRY; 361679	RCHAVEZ		8/10/2018						
14341	3/21/2019	CITY READY MIX, INC.	\$ 1,530.00	ROAD/HIGHWAY MATERIAL		301999	5619	BO ENTRY; 361679	RCHAVEZ		8/10/2018						
14341	3/21/2019	CITY READY MIX, INC. EFT No. 14341 Total	\$ 1,020.00 \$ 9,333.00	ROAD/HIGHWAY MATERIAL		301999	5620	BO ENTRY; 361679	RCHAVEZ		8/10/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 754.71	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	41071	BO ENTRY; 335612	RCABELLO		1/26/2017						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 341.33	PROFESSIONAL SERVICES		278230	41071	BO ENTRY; 335612	RCABELLO		1/26/2017						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 740.18	PROFESSIONAL SERVICES		278230	41072	BO ENTRY; 335612	RCABELLO		1/26/2017						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,501.41	PROFESSIONAL SERVICES		278230	41072	BO ENTRY; 335612	RCABELLO		1/26/2017						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,953.92	PROFESSIONAL SERVICES		278230	41072	BO ENTRY; 335612	RCABELLO		1/26/2017						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 481.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	41073	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018	
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 476.55	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	41013	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 865.95	PROFESSIONAL SERVICES		288732	41014	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,129.40	PROFESSIONAL SERVICES		288732	41015	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 825.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	41007	348123	CCOLLAZO	10/24/2017						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	41068	355570	CCOLLAZO	3/23/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,059.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	41023	361552	MALEMAN	8/15/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 415.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	41001	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 696.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	41025	364331	MMALDONADO	10/9/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,024.88	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	41020	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019			
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 610.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	41021	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019			
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 335.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	41022	364366	MMALDONADO	10/11/2018	368803	RCABELLO	2/26/2019			
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 345.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	41084	364263	CCOLLAZO	10/15/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	41011	364789	BLOPEZ	10/16/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,313.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	41070	364713	CCOLLAZO	10/16/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 218.88	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	40991	364048	MALEMAN	10/17/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,612.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	41024	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,612.69	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	41024	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.38	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	41069	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019			
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.09	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	41003	364240	MALEMAN	10/21/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 402.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	41085	364753	RHAVEZ	10/22/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 714.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	40992	364772	MMALDONADO	10/23/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 945.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	40993	364481	CCOLLAZO	10/22/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,562.66	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41086	364749	RHAVEZ	10/29/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,517.77	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41087	364749	RHAVEZ	10/29/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 215.62	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	40994	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018	372147	RCABELLO	3/18/2019
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 226.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	40995	365526	CCOLLAZO	10/30/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	41008	364233	CCOLLAZO	10/30/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 933.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	41009	364234	CCOLLAZO	11/7/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 556.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	41083	366691	CCOLLAZO	11/13/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 42.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	41016	363884	RHAVEZ	11/19/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 321.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	40998	366613	CCOLLAZO	11/20/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 259.88	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	41004	366688	BLOPEZ	11/26/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 579.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	40999	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019			
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,921.23	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	41002	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019			
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,012.33	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41005	365284	MALEMAN	12/11/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 383.02	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41006	365284	MALEMAN	12/11/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 533.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	41003A	367789	MALEMAN	12/17/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,448.37	LABOR	(Contract No. 15-037ELIT)	308490	41019	367903	MALEMAN	12/19/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 284.47	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	41012	367453	MALEMAN	12/31/2018						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 388.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308662	41017	368247	RHAVEZ	1/2/2019						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 438.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	41000	368123			371293	RCABELLO	3/5/2019			
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 458.31	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	41010	369480	MALEMAN	1/22/2019						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 744.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	40996	369328								
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 297.79	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	41018	369632	READS	1/29/2019						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	40997	369790	READS	1/30/2019						
14348	3/21/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,114.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	41074	369661	RCABELLO	2/23/2019						
<b>EFT No. 14348 Total</b>			<b>\$ 41,306.25</b>													
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11374	364307	MALEMAN	10/4/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11375	364105	MALEMAN	10/12/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11376	365429	CCOLLAZO	10/27/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11381	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11381	364448	MMALDONADO	10/9/2018						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11381	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11381	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 541.80	SECURITY,FIRE,SAFETY SERV		304512	11382	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 903.00	SECURITY,FIRE,SAFETY SERV		304512	11382	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11382	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11382	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 180.04	SECURITY,FIRE,SAFETY SERV		304512	11383	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 300.09	SECURITY,FIRE,SAFETY SERV		304512	11383	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV		304512	11383	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV		304512	11383	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 243.47	SECURITY,FIRE,SAFETY SERV		304512	11384	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11384	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 81.17	SECURITY,FIRE,SAFETY SERV		304512	11384	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 81.17	SECURITY,FIRE,SAFETY SERV		304512	11384	364448	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 3,440.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11377	364317	MMALDONADO	10/9/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11379	363970	CCOLLAZO	10/8/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11380	363971	CCOLLAZO	10/8/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11378	364281	CCOLLAZO	10/15/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 899.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11388	364669	CCOLLAZO	10/15/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 632.96	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11387	364527	CCOLLAZO	10/16/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11386	367121	CRIVERA	12/7/2018						
14350	3/21/2019	EYE VIEW SECURITY, INC.	\$ 1,247.12	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11385	369071	CCOLLAZO	1/9/2019						
			<b>EFT No. 14350 Total</b>	<b>\$ 17,606.90</b>												
					(As per Requisition No. 367392, for the Purchase of One (1) Landfill Compactor and a Five (5) Year Extended Warranty (Solid Waste Department); Approved by City Council on 11-19-2018 (Motion No. 35))											
14363	3/21/2019	HOLT COMPANY OF TEXAS	\$ 14,380.00	PROFESSIONAL SERVICES		307489	SIML04965011.	367392	MALEMAN	12/4/2018						
14363	3/21/2019	HOLT COMPANY OF TEXAS	\$ 100.47	AUTO/TRUCK MAINT ITEMS		306532	PIML0105852	366616	MMALDONADO	11/9/2018						
			<b>EFT No. 14363 Total</b>	<b>\$ 14,480.47</b>												
					(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))											
14364	3/21/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 14,737.04	SEED,SOD,SOIL,& INOCULANT		308250	19-0227-7213	368005	MALEMAN	12/17/2018						
			<b>EFT No. 14364 Total</b>	<b>\$ 14,737.04</b>												
14365	3/21/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 7,369.85	PARK,PLAYGROUND,SWIMMING		307949	35084	367914	MALEMAN	12/11/2018						
14365	3/21/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 866.35	SHIPPING AND HANDLING		307949	35084	367914	MALEMAN	12/11/2018						
			<b>EFT No. 14365 Total</b>	<b>\$ 8,236.20</b>												
14369	3/21/2019	LOZANO'S BODY SHOP	\$ 248.36	AUTO &TRUCK MAINT.ITEMS		272644	2263	BO ENTRY; 329684	READS	9/27/2016						
					(Contract No. 14-062LOZN, Blanket Order (BO))											

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
14369	3/21/2019	LOZANO'S BODY SHOP	\$ 1,625.00	AUTO &TRUCK MAINT.ITEMS		272644	2266	BO ENTRY; 329684	READS	9/27/2016				
14369	3/21/2019	LOZANO'S BODY SHOP	\$ 624.59	AUTO &TRUCK MAINT.ITEMS		272644	2267	BO ENTRY; 329684	READS	9/27/2016				
14369	3/21/2019	LOZANO'S BODY SHOP	\$ 8,281.35	AUTO &TRUCK MAINT.ITEMS		272644	2268	BO ENTRY; 329684	READS	9/27/2016				
14369	3/21/2019	LOZANO'S BODY SHOP	\$ 493.00	AUTO &TRUCK MAINT.ITEMS		272644	2269	BO ENTRY; 329684	READS	9/27/2016				
14369	3/21/2019	LOZANO'S BODY SHOP	\$ 9,973.52	AUTO &TRUCK MAINT.ITEMS		272644	2270	BO ENTRY; 329684	READS	9/27/2016				
		EFT No. 14369 Total	\$ 21,245.82											
		Discount Amount Noted on EFT No. 14369	\$ (637.38)											
		EFT No. 14369 Net Total	\$ 20,608.44											
14370	3/21/2019	MARTINEZ PAVING CO.	\$ 32,370.00	UPPER ZACATE CREEK HIKE	REQ#12191 EST.#2 &BIKE TR	A19014	EST.#2							
		EFT No. 14370 Total	\$ 32,370.00											
		Retainage Amount Noted on EFT No. 14370	\$ (1,618.50)											
		EFT No. 14370 Net Total	\$ 30,751.50											
14376	3/21/2019	NTS MIKEDON, LLC.	\$ 12,091.70	AUTO & TRUCK ACCESSORIES		310143	776614	370011	RCABELLO	2/3/2019				
14376	3/21/2019	NTS MIKEDON, LLC.	\$ 2,800.00	SHIPPING AND HANDLING		310143	776614	370011	RCABELLO	2/3/2019				
		EFT No. 14376 Total	\$ 14,891.70											
14383	3/21/2019	RCC ROOFING AND CONSTRUCTION,	\$ 8,700.00	SIGNS, SIGN MATERIALS		307186	20	366853	RCHAVEZ	11/28/2018		371456		
		EFT No. 14383 Total	\$ 8,700.00											
14390	3/21/2019	STANDARD INSURANCE COMPANY	\$ 20,665.30	LIFE,AD&D,DEPT LIFE & PAI		Feb-19	Feb-19							
		EFT No. 14390 Total	\$ 20,665.30											
534634	3/19/2019	A T & T MOBILITY	\$ 13,779.47	TELEPHONE EQPT-ACCESORIES		305005	1/20/19-2/19/19	362767	MALEMAN	10/4/2018				
534634	3/19/2019	A T & T MOBILITY	\$ 769.84	PROFESSIONAL SERVICES		305005	1/20/19-2/19/19	362767	MALEMAN	10/4/2018				
534634	3/19/2019	A T & T MOBILITY	\$ 1,262.30	TELECOMMUNICATION CELLULA		305005	1/20/19-2/19/19	362767	MALEMAN	10/4/2018				
534634	3/19/2019	A T & T MOBILITY	\$ 3,861.77	COMMUNICATIONS/MEDIA SRV		305005	1/20/19-2/19/19	362767	MALEMAN	10/4/2018				
		Check No. 534634 Total	\$ 19,673.38											
534647	3/19/2019	BJ'S PARK & RECREATION PRODUCT	\$ 552.00	HARDWARE,AND ALLIED ITEMS		310125	4241	369688	READS	1/29/2019				
534647	3/19/2019	BJ'S PARK & RECREATION PRODUCT	\$ 2,492.00	JANITORIAL SUPPLIES		310125	4241	369688	READS	1/29/2019				
534647	3/19/2019	BJ'S PARK & RECREATION PRODUCT	\$ 2,685.76	PARK,PLAYGROUND,SWIMMING		310125	4241	369688	READS	1/29/2019				
534647	3/19/2019	BJ'S PARK & RECREATION PRODUCT	\$ 1,363.94	SHIPPING AND HANDLING		310125	4241	369688	READS	1/29/2019				
		Check No. 534647 Total	\$ 7,093.70											
534649	3/19/2019	BSN SPORTS, LLC.	\$ 12,741.60	PARK,PLAYGROUND,SWIMMING		310028	904534270	370244	READS	1/31/2019				
		Check No. 534649 Total	\$ 12,741.60											
534666	3/19/2019	CONSOLIDATED TRAFFIC CONTROLS,	\$ 452.00	MARKERS,PLAQUES,SIGN,TRAF		306570	45560	365793	RCHAVEZ	11/13/2018				
534666	3/19/2019	CONSOLIDATED TRAFFIC CONTROLS,	\$ 10,805.40	EQUIP MAINT & REPAIR GEN		306570	45560	365793	RCHAVEZ	11/13/2018				
		Check No. 534666 Total	\$ 11,257.40											

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534695	3/19/2019	INSIGHT PUBLIC SECTOR, INC. <i>Check No. 534695 Total</i>	\$ 49,247.25 <i>\$ 49,247.25</i>	COMPUTER SOFTWARE	(As per Requisition No. 368075, for the Purchase of Replacement Firewall Hardware Equipment for the Police Department; Approved by City Council on 01-22-2019 (Motion No. 54))	309844	1100649584	368075	RCABELLO	1/28/2019					
534700	3/19/2019	LAREDO DISCOUNT METALS <i>Check No. 534700 Total</i>	\$ 14,921.58 <i>\$ 14,921.58</i>	GROUNDS & PARK SERVICES	(As per Requisition No. 369862, for the Installation of an Iron Fence at Ochoa-Sanchez Park (Parks Department))	310029	696478	369862	READS	1/31/2019					
534709	3/19/2019	MOBILEYE, INC.	\$ 37.50	SHIPPING AND HANDLING	(As per Requisition No. 369753, for the Purchase of Mobil Eye 630 Vehicle Detection System for Patrol Units (Police Department))	309847	746280	369753	RCABELLO	1/28/2019					
534709	3/19/2019	MOBILEYE, INC. <i>Check No. 534709 Total</i>	\$ 20,475.00 <i>\$ 20,512.50</i>	POLICE EQUIPMENT AND SUPP		309847	746280	369753	RCABELLO	1/28/2019					
534717	3/19/2019	NURSE-FAMILY PARTNERSHIP	\$ 593.00	RESEARCH/EDUCATION SERVIC	(As per Requisition No. 369218, for Training and Course Material Fees for Nurse Family Partnership Training in Denver, Colorado (Health Department (Grant Funded)))	309372	20190113	369218							
534717	3/19/2019	NURSE-FAMILY PARTNERSHIP	\$ 4,668.00	CONSULTING SERVICES		309372	20190113	369218							
534717	3/19/2019	NURSE-FAMILY PARTNERSHIP	\$ 593.00	RESEARCH/EDUCATION SERVIC	(As per Requisition No. 369232, for Training and Course Material Fees for Nurse Family Partnership Training in Denver, Colorado (Health Department (Grant Funded)))	309373	20190112	369232							
534717	3/19/2019	NURSE-FAMILY PARTNERSHIP <i>Check No. 534717 Total</i>	\$ 4,668.00 <i>\$ 10,522.00</i>	CONSULTING SERVICES		309373	20190112	369232							
534732	3/19/2019	QUEST DIAGNOSTICS, INC.	\$ 755.80	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	304631	9180528630	364126	CCOLLAZO	10/8/2018					
534732	3/19/2019	QUEST DIAGNOSTICS, INC.	\$ 19.00	CHARGES	(Contract No. 17-020QUES)	305492	9180835625	365169							
534732	3/19/2019	QUEST DIAGNOSTICS, INC.	\$ 482.61	CHARGES	(Contract No. 17-020QUES)	305505	9180527916	365168							
534732	3/19/2019	QUEST DIAGNOSTICS, INC.	\$ 828.60	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306156	9180528760	365789	CCOLLAZO	11/5/2018					
534732	3/19/2019	QUEST DIAGNOSTICS, INC.	\$ 3,342.06	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	306170	9180527962	365257	CCOLLAZO	11/5/2018					
534732	3/19/2019	QUEST DIAGNOSTICS, INC.	\$ 212.31	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	306171	9180835103	365279	CCOLLAZO	11/5/2018					
534732	3/19/2019	QUEST DIAGNOSTICS, INC. <i>Check No. 534732 Total</i>	\$ 14,736.34 <i>\$ 20,376.72</i>	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	311763	9180061624	371593	RCABELLO	3/10/2019					
534744	3/19/2019	ROMO CONTRACTORS, LLC. <i>Check No. 534744 Total</i>	\$ 12,990.00 <i>\$ 12,990.00</i>	FIRST & FINAL PMT. DUE	REQ#2018-30 ENRIQ.SAUCEDO		208 W.MONTGOMER								



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534746	3/19/2019	SALVATION ARMY	\$ 10,000.00	FY17 ESG REIMB.HOMELESS	REQ#1 SHELTER OPERATIONS	A18011	FOOD & SUP/SHEL										
		Check No. 534746 Total	\$ 10,000.00														
					(Contract No. 18-029 3-G) (As per Requisition No. 369640, for the Replacement of a Transformer located at Main Police Department Headquarters)												
534767	3/19/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,992.50	ENGINEERING SERVICES PROF		309599	368818-00		369640								
534767	3/19/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 5,148.85	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	309746	368237-00		369754								
		Check No. 534767 Total	\$ 8,141.35														
					(Contract No. 17-049ANDE, Blanket Order (BO))					BO ENTRY;							
534786	3/21/2019	ANDERSON COLUMBIA CO., INC.	\$ 22,944.46	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-023AND, Blanket Order (BO))	302001	45180			361820	RCHAVEZ	8/10/2018					
534786	3/21/2019	ANDERSON COLUMBIA CO., INC.	\$ 777.92	ROAD AND HIGHWAY MATERIAL		310837	45178			371052	RCABELLO	2/19/2019					
534786	3/21/2019	ANDERSON COLUMBIA CO., INC.	\$ 1,573.13	ROAD AND HIGHWAY MATERIAL		310837	45254			371052	RCABELLO	2/19/2019					
		Check No. 534786 Total	\$ 25,295.51														
534788	3/21/2019	AUDIO DYNAMICS, INC.	\$ 4,839.49	SOUND SYSTEMS & ACCESSORY		310027	10297			366605	READS	1/31/2019					
534788	3/21/2019	AUDIO DYNAMICS, INC.	\$ 6,785.51	SOUND SYSTEMS & ACCESSORY		310027	10297			366605	READS	1/31/2019					
		Check No. 534788 Total	\$ 11,625.00														
					(As per Requisition No. 365488, for Third Party Funding; Approved by City Council on 10-15-2018 (Motion No. 44))												
534794	3/21/2019	BORDER OLYMPICS, INC.	\$ 37,283.69	THIRD PARTY AGENCY		306523	FEB'19 03/20/19			365488	CCOLLAZO	11/8/2018					
		Check No. 534794 Total	\$ 37,283.69														
					(Contract No. 18-084CANT, Blanket Order (BO))					BO ENTRY;							
534797	3/21/2019	CANTU ELECTRIC, INC.	\$ 165.00	ELECTRONIC COMPONENTS		305429	1792			364033	RCHAVEZ	10/22/2018					
534797	3/21/2019	CANTU ELECTRIC, INC.	\$ 435.00	ELECTRONIC COMPONENTS		305429	1794			BO ENTRY;							
534797	3/21/2019	CANTU ELECTRIC, INC.	\$ 255.00	ELECTRONIC COMPONENTS		305429	1796			364033	RCHAVEZ	10/22/2018					
534797	3/21/2019	CANTU ELECTRIC, INC.	\$ 18,940.00	ELECTRONIC COMPONENTS		305429	1800			BO ENTRY;							
		Check No. 534797 Total	\$ 19,795.00							364033	RCHAVEZ	10/22/2018					
					(Contract No. 14-084CHET, Blanket Order (BO))					BO ENTRY;							
534805	3/21/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,133.76	CHEMICAL,COMM,BULK		305072	92579716			364001	MALEMAN	10/17/2018					
534805	3/21/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,146.56	CHEMICAL,COMM,BULK		305072	92579717			BO ENTRY;							
		Check No. 534805 Total	\$ 12,280.32							364001	MALEMAN	10/17/2018					
534813	3/21/2019	DATA TRANSFER SOLUTIONS, LLC.	\$ 10,493.60	COL PAVEMENT MANAGEMENT	REQ#12189 EST.#1 SYSTEM	A18063	1450760										
		Check No. 534813 Total	\$ 10,493.60														



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					(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))										
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565							

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534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 369.82	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	62783357	66565									
534814	3/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	62783357	66565									
Check No. 534814 Total			\$ 8,680.02														
				(Contract No. 18-092LED) (As per requisition No. 368675, for the Installation of a Light Post on the West Side Entrance to the Landfill (Solid Waste Department))													
534857	3/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 10,850.00	CONTRACTED SRV & RENTALS		309315	1586	368675	MALEMAN	1/16/2019							
534857	3/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 885.00	LABOR		309835	1591	369925									
534857	3/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 2,673.00	LABOR		310053	1585	370141									
534857	3/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 450.00	CONTRACTED SRV & RENTALS		310734	1592	369891									
534857	3/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 1,635.00	EQUIP MAINT & REPAIR GEN		311405	1587	370853									
				(Contract No. 18-092LED) (As per Requisition No. 367215, for Overhead Electrical Services on the St. Augustine Basketball Shade Structure (Parks Department))													
534857	3/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 6,800.00	CONTRACTED SRV & RENTALS		307072	1556	367215									
534857	3/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 3,475.00	EQUIP.MAINT/REPAIR-HEAVY		310012	1572	368714									
Check No. 534857 Total			\$ 26,768.00														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
					(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))			323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
534860	3/21/2019	LNV ENGINEERING	\$ 24,359.10	PROFESSIONAL SERVICES		271533	30218									
		Check No. 534860 Total	\$ 24,359.10													
					(Contract No. 18-033NUEC, Blanket Order (BO))			367925	MMALDONADO	12/10/2018						
534882	3/21/2019	NUECES POWER EQUIPMENT	\$ 123.34	AUTO/TRUCK MAINT ITEMS		307902	30295L									
534882	3/21/2019	NUECES POWER EQUIPMENT	\$ 65.66	AUTO/TRUCK MAINT ITEMS		307902	30296L	367925	MMALDONADO	12/10/2018						
534882	3/21/2019	NUECES POWER EQUIPMENT	\$ 241.88	AUTO/TRUCK MAINT ITEMS		307902	30301L	367925	MMALDONADO	12/10/2018						
534882	3/21/2019	NUECES POWER EQUIPMENT	\$ 328.31	AUTO/TRUCK MAINT ITEMS		307902	30311L	367925	MMALDONADO	12/10/2018						
534882	3/21/2019	NUECES POWER EQUIPMENT	\$ 611.67	AUTO/TRUCK MAINT ITEMS		307902	30315L	367925	MMALDONADO	12/10/2018						
534882	3/21/2019	NUECES POWER EQUIPMENT	\$ 126.94	AUTO/TRUCK MAINT ITEMS		307902	30335L	367925	MMALDONADO	12/10/2018						
534882	3/21/2019	NUECES POWER EQUIPMENT	\$ 5,511.19	AUTO/TRUCK MAINT ITEMS		307902	400029L	367925	MMALDONADO	12/10/2018						
		Check No. 534882 Total	\$ 7,008.99													
					(As per Requisition No. 362752, for the Renewal of the Utilities Phone System Managed Services Contract (One Year Term))			362752	MALEMAN	9/18/2018						
534888	3/21/2019	PRESIDIO NETWORKED SOLUTIONS,	\$ 3,740.35	MANAGEMENT/OPERATION SERV		304025	6.03312E+12									
534888	3/21/2019	PRESIDIO NETWORKED SOLUTIONS,	\$ 11,221.05	MANAGEMENT/OPERATION SERV		304025	6.03312E+12	362752	MALEMAN	9/18/2018						
534888	3/21/2019	PRESIDIO NETWORKED SOLUTIONS,	\$ 3,740.35	MANAGEMENT/OPERATION SERV		304025	6.03312E+12	362752	MALEMAN	9/18/2018						
		Check No. 534888 Total	\$ 18,701.75													
					(Contract No. 17-020QUES)			365798	CCOLLAZO	11/5/2018	372371	RCABELLO	3/18/2019			
534892	3/21/2019	QUEST DIAGNOSTICS, INC.	\$ 6,697.42	HEALTH RELATED SERVICES		306158	9180527950									
534892	3/21/2019	QUEST DIAGNOSTICS, INC.	\$ 8,227.96	HEALTH RELATED SERVICES		306158	9179616516	365798	CCOLLAZO	11/5/2018	372371	RCABELLO	3/18/2019			
534892	3/21/2019	QUEST DIAGNOSTICS, INC.	\$ 423.92	HEALTH RELATED SERVICES		306158	9179616516	365798	CCOLLAZO	11/5/2018	372371	RCABELLO	3/18/2019			
		Check No. 534892 Total	\$ 15,349.30													
					(As per Requisition No. 352020, for Mowing Services at Main Police Station and Substations)			352020	MFLORES	1/22/2018						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 900.00	CHARGES		293436	1922									

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534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 360580, for Maintenance of the Chacon Creek Hike & Bike Trail (Contract No. FY17-042); Approved by City Council on 07-17-2017 (Motion No. 42))	301523	1923	360580	CCOLLAZO	7/24/2018						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 7,250.00	PROFESSIONAL SERVICES	(As per Requisition No. 363214, for Mowing & Maintenance of the Zacate Creek area (Contract No. FY18-069); Approved by City Council on 08-20-2018 (Motion No. 29))	303505	1929	363214	CCOLLAZO	9/10/2018						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES	(As per Requisition No. 364305, for Mowing Services at Main Police Station and Substations)	305463	1934	364305	CCOLLAZO	10/22/2018						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 2,340.00	PARK, PLAYGROUND, SWIMMING		308011	1921	367806								
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 1,743.00	CONSTRUCTION, SRV, TRADES	(Blanket Order (BO))	310001	10409	368692	MALEMAN	1/16/2019						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 1,938.04	CONSTRUCTION, SRV, TRADES		310001	10410	368692	MALEMAN	1/16/2019						
					(As per Requisition No. 368692, for Concrete Repairs of Sidewalks, Driveways and Curbs as result of Water Line Repairs made by Utilities Department; Approved by City Council on 01-22-2019 (Motion No. 66))											
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 6,099.16	CONSTRUCTION, SRV, TRADES		310001	10411	368692	MALEMAN	1/16/2019						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 576.00	CONSTRUCTION, SRV, TRADES		310001	10412	368692	MALEMAN	1/16/2019						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 784.00	CONSTRUCTION, SRV, TRADES		310001	10413	368692	MALEMAN	1/16/2019						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION, SRV, TRADES		310001	10414	368692	MALEMAN	1/16/2019						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 720.00	CONSTRUCTION, SRV, TRADES		310001	10415	368692	MALEMAN	1/16/2019						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 864.00	CONSTRUCTION, SRV, TRADES		310001	10416	368692	MALEMAN	1/16/2019						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 1,924.00	CONSTRUCTION, SRV, TRADES		310001	10417	368692	MALEMAN	1/16/2019						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES		305463	1882	364305	CCOLLAZO	10/22/2018						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 550.00	RENT/LEASE CLOTHING/JANIT		305463	1882	364305	CCOLLAZO	10/22/2018						
534900	3/21/2019	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES		305463	1883	364305	CCOLLAZO	10/22/2018						
		<b>Check No. 534900 Total</b>	<b>\$ 34,113.20</b>													
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 429.12	AUTO & TRUCK MAINT.ITEMS	PO NUM 310939		3013954259	371216								
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 195.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3014004505	371297	RCABELLO	2/23/2019						
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 453.05	AUTO & TRUCK MAINT.ITEMS	PO NUM 311071		3014009436	371297	RCABELLO	2/23/2019						
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 434.70	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3013948757	364434	MMALDONADO	10/23/2018						
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 180.00	SHIPPING AND HANDLING		306301	3013948757	364434	MMALDONADO	10/23/2018						
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 155.70	MASS TRANSPORTATION BUS		306301	3013972348	364434	MMALDONADO	10/23/2018						
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 378.25	AUTO & TRUCK ACCESSORIES		310863	3013967200		371079							
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 768.43	AUTO & TRUCK MAINT.ITEMS		310863	3013967200		371079							
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,683.70	AUTO & TRUCK MAINT.ITEMS		310865	3013954047		371080							
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 266.74	AUTO & TRUCK MAINT.ITEMS		310869	3013931996		371153							

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 37.48	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3014013224	371297	RCABELLO	2/23/2019						
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,414.55	AUTO/TRUCK MAINT ITEMS		311071	3014023045	371297	RCABELLO	2/23/2019						
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 945.00	AUTO/TRUCK MAINT ITEMS		311071	3014023189	371297	RCABELLO	2/23/2019						
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 490.00	AUTO &TRUCK MAINT.ITEMS		311078	3013986771	371271								
534902	3/21/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 58.64	AUTO &TRUCK MAINT.ITEMS		311080	3013986657	371288								
		<b>Check No. 534902 Total</b>	<b>\$ 10,890.36</b>													
534904	3/21/2019	SAMES MOTOR CO.	\$ 599.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 309925 (Contract No. 19-024SAME, Blanket Order (BO))		633542	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 17.34	AUTO &TRUCK MAINT.ITEMS	PO NUM 309925		633589	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 4,417.19	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-024SAME, Blanket Order (BO))	309925	633539	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 60.27	AUTO &TRUCK MAINT.ITEMS		309925	633627	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 539.61	AUTO/TRUCK MAINT ITEMS		309925	633744	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 2,945.96	AUTO/TRUCK MAINT ITEMS		309925	633797	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 542.36	AUTO/TRUCK MAINT ITEMS		309925	633846	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 128.92	AUTO &TRUCK MAINT.ITEMS		309925	633920	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 11.58	AUTO &TRUCK MAINT.ITEMS		309925	633963	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 100.74	AUTO &TRUCK MAINT.ITEMS		309925	765526	369865	RCABELLO	1/28/2019						
534904	3/21/2019	SAMES MOTOR CO.	\$ 72.76	AUTO &TRUCK MAINT.ITEMS		309925	633923	369865	RCABELLO	1/28/2019						
		<b>Check No. 534904 Total</b>	<b>\$ 9,436.63</b>													
534906	3/21/2019	SCHINDLER ELEVATOR CORPORATION	\$ 49,050.84	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 370362, for Annual Maintenance Service Agreement for Elevators & Escalators located at Bridge I)	311105	8104986376	370362	RCABELLO	2/19/2019						
		<b>Check No. 534906 Total</b>	<b>\$ 49,050.84</b>													
534907	3/21/2019	SEPULVEDA ASSOCIATES	\$ 5,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 320784, for Professional Architecture & Engineering Services Contract for the Utilities Administration Building Expansion; Approved by City Council on 08-06-2018 (Motion No. 47)) (As per Requisition No. 344538, for Architectural & Engineering Services Contract for the North Laredo Wastewater Treatment Plant Administration Building; Approved by City Council on 07-17-2017 (Motion No. 53))	264485	EST.# 11	320784	CCOLLAZO	3/22/2016	362012	MALEMAN	8/19/2018			
534907	3/21/2019	SEPULVEDA ASSOCIATES	\$ 5,550.00	PROFESSIONAL SERVICES		288292	EST.# 09	344538	READS	8/15/2017						
534907	3/21/2019	SEPULVEDA ASSOCIATES	\$ 9,000.00	PROFESSIONAL SERVICES		264485	EST.# 10	320784	CCOLLAZO	3/22/2016	362012	MALEMAN	8/19/2018			
534907	3/21/2019	SEPULVEDA ASSOCIATES	\$ 5,550.00	PROFESSIONAL SERVICES		288292	EST.# 08	344538	READS	8/15/2017						
534907	3/21/2019	SEPULVEDA ASSOCIATES	\$ 19,450.00	FERNANDO SALINAS ELDERLY	REQ#12186 EST.#3 APARTMNT	A18013	EST.#3									
		<b>Check No. 534907 Total</b>	<b>\$ 44,550.00</b>													

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					(Contract No. 14-048SOUT for Trash Collection Services for Large Volume Containers for various City Department; Approved by City Council on 06-05-2017 (Motion No. 28))										
534913	3/21/2019	SOUTHERN SANITATION	\$ 209.95	TRASH		304269	F19-ACCT#1020	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 271.56	TRASH		304269	F19-ACCT#1175	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 600.00	TRASH		304269	F19-ACCT#1513	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	F19-ACCT#163530	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 187.45	TRASH		304269	F19-ACCT#163541	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	F19-ACCT#164546	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	F19-ACCT#164557	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 146.30	TRASH		304269	F19-ACCT#164560	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	F19-ACCT#164571	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	F19-ACCT#164684	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	F19-ACCT#164695	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	F19-ACCT#164706	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	F19-ACCT#168721	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	F19-ACCT#175157	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	F19-ACCT#177754	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	F19-ACCT#177765	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	F19-ACCT#183367	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	F19-ACCT#189405	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	F19-ACCT#189416	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	F19-ACCT#192916	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	F19-ACCT#193087	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	F19-ACCT#1975	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	F19-ACCT#204247	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	F19-ACCT#204625	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 312.15	TRASH		304269	F19-ACCT#205553	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	F19-ACCT#208776	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	F19-ACCT#209383	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	F19-ACCT#212483	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	F19-ACCT#212494	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	F19-ACCT#220704	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 131.38	TRASH		304269	F19-ACCT#220715	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 247.00	TRASH		304269	F19-ACCT#220726	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 571.88	TRASH		304269	F19-ACCT#221995	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	F19-ACCT#2345	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 118.35	TRASH		304269	F19-ACCT#241606	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 44.84	TRASH		304269	F19-ACCT#242671	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	F19-ACCT#249052	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 72.90	TRASH		304269	F19-ACCT#2546	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 83.00	TRASH		304269	F19-ACCT#257571	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	F19-ACCT#259001	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 120.00	TRASH		304269	F19-ACCT#263217	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	F19-ACCT#2689	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	F19-ACCT#3488	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	F19-ACCT#3646	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 45.50	TRASH		304269	F19-ACCT#4215	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	F19-ACCT#4279	1545							

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

Time Period Selected: 03-18-2019 to 03-22-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
534913	3/21/2019	SOUTHERN SANITATION	\$ 138.50	TRASH		304269	F19-ACCT#4376	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 104.59	TRASH		304269	F19-ACCT#4808	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 576.88	TRASH		304269	F19-ACCT#5030	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 34.50	TRASH		304269	F19-ACCT#5418	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 79.50	TRASH		304269	F19-ACCT#5418.	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 10.50	TRASH		304269	F19-ACCT#5418.	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 25.50	TRASH		304269	F19-ACCT#5418.	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	F19-ACCT#5520	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	F19-ACCT#5547	1545							
534913	3/21/2019	SOUTHERN SANITATION	\$ 500.00	EQUIPMENT RENTAL	(Contract No. 14-048SOUT)	296201	89X02719	355526	RCHAVEZ	3/23/2018					
			<b>\$ 8,695.12</b>												
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 170.58	INSULATING MATERIALS	(Contract No. 18-029 3-G)	308072	368353-00	368038							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 8.07	ELECTRICAL EQUIP & SUPPLY		308072	368353-00	368038							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 102.08	EQUIP MAINT & REPAIR GEN		308072	368353-00	368038							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 138.99	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	308264	368408-00	368311							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,500.00	ELECTRONIC COMPONENTS	(Contract No. 18-029 3-G)	304779	367689-00	364582							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 75.16	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G, Blanket Order (BO))	305447	369972-00	365350							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 5,601.78	EQUIPMENT RENTAL	(Contract No. 18-029 3-G)	309359	368820-00	369201	CCOLLAZO	1/16/2019					
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 68.22	EQUIP MAINT & REPAIR GEN		310744	370149-00	370815							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 295.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	310904	369592-00	370270							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 625.30	ELECTRICAL EQUIP & SUPPLY		310904	369592-00	370270							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 36.25	PIPE AND TUBING FITTINGS		310904	369592-00	370270							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 12.57	POWER GENERATION EQUIPMEN		310904	369592-00	370270							
534927	3/21/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 188.40	EQUIP MAINT & REPAIR GEN		310984	369831-00	370736							
			<b>\$ 9,822.40</b>												
					(As per Requisition No. 367993, for Labor, Material & Equipment needed for the Installation of a Rubber Soft Surface Walking Track at the Arturo Benavides Memorial Park (Parks Department))										
534940	3/21/2019	VIBRA WHIRL SPORTS, LTD.	\$ 36,670.00	LABOR		307941	2570	367993	MALEMAN	12/11/2018					
			<b>\$ 36,670.00</b>												
					(As per Requisition No. 368404, for the Purchase of a K-9 Officer replacing Retired K-9 "Drako", K-9 will be Dual Patrol, Weapons & Currency Detection K-9 (Police Department))										
534946	3/21/2019	WORLDWIDE CANINE, INC.	\$ 12,500.00	DOGS, BLOODHOUND & GUARD		308496	1082	368404	CCOLLAZO	12/21/2018					
			<b>\$ 12,500.00</b>												
2190317	3/18/2019	INTERNAL REVENUE SERVICES	\$ 4,364.09	PAYROLL SUMMARY											
2190317	3/18/2019	INTERNAL REVENUE SERVICES	\$ 13,223.17	PAYROLL SUMMARY											
2190317	3/18/2019	INTERNAL REVENUE SERVICES	\$ 4,364.09	PAYROLL SUMMARY											
			<b>\$ 21,951.35</b>												

Items in Blue Font Added by Internal Audit



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**Time Period Selected:** 03-18-2019 to 03-22-2019

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)					
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date

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.