



**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: April 12, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager Authorizations for Week Ending April 5, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending April 5, 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: 04-01-2019 to 04-05-2019

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		
14535	4/2/2019	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	301999	5635	BO ENTRY; 361679	RCHAVEZ	8/10/2018					
14535	4/2/2019	CITY READY MIX, INC.	\$ 1,632.00	ROAD/HIGHWAY MATERIAL		301999	5636	BO ENTRY; 361679	RCHAVEZ	8/10/2018					
14535	4/2/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		301999	5637	BO ENTRY; 361679	RCHAVEZ	8/10/2018					
14535	4/2/2019	CITY READY MIX, INC.	\$ 510.00	ROAD/HIGHWAY MATERIAL		301999	5638	BO ENTRY; 361679	RCHAVEZ	8/10/2018					
14535	4/2/2019	CITY READY MIX, INC.	\$ 1,734.00	ROAD/HIGHWAY MATERIAL		301999	5640	BO ENTRY; 361679	RCHAVEZ	8/10/2018					
14535	4/2/2019	CITY READY MIX, INC.	\$ 663.00	ROAD/HIGHWAY MATERIAL		301999	5641	BO ENTRY; 361679	RCHAVEZ	8/10/2018					
14535	4/2/2019	CITY READY MIX, INC.	\$ 714.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	312170	5642	372491							
			\$ 9,333.00	EFT No. 14535 Total											
14556	4/2/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,642.23	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB) (As per Requisition No. 368005, for the Purchase and Hauling of Dirt to the City's Solid Waste Facility used to Cover Landfill Cells; Approved by City Council on 12-03-2018 (Motion No. 37))	308250	19-0306-7214	368005	MALEMAN	12/17/2018					
			\$ 10,642.23	EFT No. 14556 Total											
14558	4/2/2019	LEYENDECKER, SANDRA	\$ 12,500.00	CONSULTING SERVICES	(As per Requisition No. 364530, for Veterinary Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48))	305449	4012019	364530	CCOLLAZO	10/22/2018					
			\$ 12,500.00	EFT No. 14558 Total											
14570	4/2/2019	TEXAS MUNICIPAL RETIREMENT SYS	\$ 15,387.39	FULL BENEFIT ARRANGEMENT	FUND/TMRS IRS SECTION 415		LAREDO(#00730)								
			\$ 15,387.39	EFT No. 14570 Total											
14576	4/2/2019	VERIZON WIRELESS	\$ 85.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 120.75	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 82.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 23.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 1,153.26	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 123.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 15,302.19	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 1,971.27	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 1,251.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	2/19							
14576	4/2/2019	VERIZON WIRELESS	\$ 739.93	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607	2/19							

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

Time Period Selected: 04-01-2019 to 04-05-2019

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		
14576	4/2/2019	VERIZON WIRELESS	\$ 454.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 424.51	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 99.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 758.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 688.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 117.28	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 614.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 497.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 442.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 79.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 79.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 396.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 238.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 168.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 483.12	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 85.09	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 61.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ (3.21)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 99.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 123.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 58.71	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 141.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 41.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 155.27	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 251.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19											

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

Time Period Selected: 04-01-2019 to 04-05-2019

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			
14576	4/2/2019	VERIZON WIRELESS	\$ 184.51	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 213.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 402.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 82.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 312.26	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 469.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 115.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 379.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
14576	4/2/2019	VERIZON WIRELESS	\$ 89.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 2/19												
EFT No. 14576 Total			\$ 32,320.79																
14583	4/4/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 4,711.66	ESG REIMB.RAPID RE-HSING	REQ#7 DRAW #7 MARCH 2019	A18009	FY ESG DRAW #7												
14583	4/4/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 6,020.91	ESG REIMB.HOMELESS PREVEN	REQ#8 DRAW #8 MARCH 2019	A18009	FY ESG DRAW #8												
14583	4/4/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 1,748.05	ESG REIMB.EMERGENCY SHEL	REQ#4 DRAW #13 MARCH 2019	A18009	FY ESG DRAW #13												
14583	4/4/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 723.87	ESG REIMB.STREET OUTREACH	REQ#3 DRAW #3 MARCH 2019	A18009	FY ESG DRAW #3												
14583	4/4/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 2,534.64	ESG REIMB.ESSENTIAL SERV.	REQ#6 DRAW #9 MARCH 2019	A18009	FY ESG DRAW #9												
EFT No. 14583 Total			\$ 15,739.13																
				(Contract No. 14-052DELT, Blanket Order (BO))															
14592	4/4/2019	DELTA HOUSE ELECTRIC	\$ 415.00	EQUIP MAINT & REPAIR GEN		307494	5863	364046	MALEMAN	10/12/2018									
14592	4/4/2019	DELTA HOUSE ELECTRIC	\$ 7,542.54	EQUIP MAINT & REPAIR GEN		307494	5864	364046	MALEMAN	10/12/2018									
EFT No. 14592 Total			\$ 7,957.54																
				(Contract No. 15-037ELIT, Blanket Order (BO))															
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,625.47	PROFESSIONAL SERVICES		278230	41312	335612	RCABELLO	1/26/2017									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,238.74	PROFESSIONAL SERVICES		278230	41312	335612	RCABELLO	1/26/2017									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,479.12	PROFESSIONAL SERVICES		278230	41312	335612	RCABELLO	1/26/2017									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 593.79	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	41312A	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018			
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 586.63	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	41313	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018			
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,282.44	PROFESSIONAL SERVICES		288732	41314	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018			
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	41287	355570	CCOLLAZO	3/23/2018									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,691.32	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	41320	361552	MALEMAN	8/15/2018									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 492.26	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	41294	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019			
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 722.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	41286	364331	MMALDONADO	10/9/2018									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,942.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	41317	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019						
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 652.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	41318	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019						
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 171.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	41248	364366	MMALDONADO	10/11/2018	368803	RCABELLO	2/26/2019						
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 403.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	41310	364789	BLOPEZ	10/16/2018									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,370.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	41298	364713	CCOLLAZO	10/16/2018									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.59	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	41280	364048	MALEMAN	10/17/2018									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 832.54	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	41319	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018			
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,653.29	CONTRACTED SRV & RENTALS		305312	41321	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018			
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,653.30	CONTRACTED SRV & RENTALS		305312	41321	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018			
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 523.64	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	41295	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019						
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,055.34	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	41297	364240	MALEMAN	10/21/2018									

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

Time Period Selected: 04-01-2019 to 04-05-2019

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	
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 772.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	41301	364753	RCHAVEZ	10/22/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 692.44	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	41281	364772	MMALDONADO	10/23/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 490.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	41283	364481	CCOLLAZO	10/22/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,411.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41302	364749	RCHAVEZ	10/29/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,705.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41304	364749	RCHAVEZ	10/29/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 215.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	41284	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018	372147	RCABELLO	3/18/2019	
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 257.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	41288	365526	CCOLLAZO	10/30/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	41307	364233	CCOLLAZO	10/30/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 8.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305990	41307	364233	CCOLLAZO	10/30/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,556.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	41308	364234	CCOLLAZO	11/7/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 312.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	41282	366691	CCOLLAZO	11/13/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 711.13	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	41306	364251	CCOLLAZO	11/14/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 432.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	41291	366613	CCOLLAZO	11/20/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	41299	366688	BLOPEZ	11/26/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 579.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	41292	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,448.34	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	41296	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 839.81	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41303	365284	MALEMAN	12/11/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 392.86	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41305	365284	MALEMAN	12/11/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,071.56	LABOR	(Contract No. 15-037ELIT)	308490	41316	367903	MALEMAN	12/19/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 308.89	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	41311	367453	MALEMAN	12/31/2018							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	41293	368123			371293	RCABELLO	3/5/2019				
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 559.21	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	41309	369480	MALEMAN	1/22/2019							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 942.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	41289	369328									
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 523.65	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	41285	368763	RCABELLO	1/28/2019							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 359.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	41315	369632	READS	1/29/2019							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	41290	369790	READS	1/30/2019							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 400.88	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	41366	369661	RCABELLO	2/23/2019							
14596	4/4/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 623.17	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	41367	369661	RCABELLO	2/23/2019							
EFT No. 14596 Total			\$ 42,917.58														
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 913.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11417	364669	CCOLLAZO	10/15/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11416	364527	CCOLLAZO	10/16/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11433	364307	MALEMAN	10/4/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 153.83	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11410	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 256.39	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11410	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 51.28	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11410	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 51.28	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11410	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 567.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11411	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 946.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11411	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 189.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11411	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 189.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11411	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 179.24	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11412	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 298.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11412	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 59.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11412	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 59.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11412	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11413	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11413	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11413	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11413	364448	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11406	364317	MMALDONADO	10/9/2018							
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11408	363970	CCOLLAZO	10/8/2018							

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

Time Period Selected: 04-01-2019 to 04-05-2019

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
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11409	363971	CCOLLAZO	10/8/2018						
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11404	364105	MALEMAN	10/12/2018						
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11407	364281	CCOLLAZO	10/15/2018						
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11415	367121	CRIVERA	12/7/2018						
14598	4/4/2019	EYE VIEW SECURITY, INC.	\$ 1,230.99	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11414	369071	CCOLLAZO	1/9/2019						
		EFT No. 14598 Total	\$ 14,848.89													
14606	4/4/2019	GUTIERREZ MACHINE & WELDING SH	\$ 15,315.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO)) (Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 364030, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))	303497	6844	363098	MALEMAN	9/10/2018						
14606	4/4/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,130.00	PROFESSIONAL SERVICES		306431	6842	364030	MALEMAN	10/31/2018						
		EFT No. 14606 Total	\$ 20,445.00													
		Discount Amount Noted on EFT No. 14606	\$ (613.35)													
		EFT No. 14606 Net Total	\$ 19,831.65													
14609	4/4/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 13,410.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO))	305191	1475	364043	MALEMAN	10/12/2018						
		EFT No. 14609 Total	\$ 13,410.00													
14626	4/4/2019	SILSBEE FORD, INC.	\$ 27,424.00	AUTOMOBILES,BUSES & SUVS	(As per Requisition No. 368567, for the Purchase of One (1) 2019 Ford Explorer for the IST Department (Goodbuy Contract No. 18-18 8F000))	308442	27072E	368567	MALEMAN	12/21/2018						
		EFT No. 14626 Total	\$ 27,424.00													
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 1,221.93	HARDWARE,AND ALLIED ITEMS		311366	9102693208	371011								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 213.54	PLUMBING EQUIPMENT		311409	9103017290	371688								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 213.53	PLUMBING EQUIPMENT		311409	9103017290	371688								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 284.71	PLUMBING EQUIPMENT		311409	9103017290	371688								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 131.92	FURNITURE,OFFICE		311417	9103017316	371404								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 13.03	JANITORIAL SUPPLIES		311605	9109177825	371925								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 13.03	JANITORIAL SUPPLIES		311605	9109177825	371925								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 17.38	JANITORIAL SUPPLIES		311605	9109177825	371925								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 517.64	TOOLS,HAND (NOT CLASSED)		311648	9108630857	371168								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 409.00	ROAD/HGWY HEAVY EQUIPMNT		311654	9113977830	371786								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 832.30	COMPUTER ACCESSORIES		311724	9114735872	371735								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 311.93	MACHINERY & HEAVY HRDWARE		311733	9113736061	372042								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 70.97	AUTO SHOP EQUIPMENT & SUP		311795	9114164990	372161								
14634	4/4/2019	W.W. GRAINGER, INC.	\$ 6,496.10	MATERIAL HANDLING EQUIPM		310300	9080510192	370312								
		EFT No. 14634 Total	\$ 10,747.01													

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

Time Period Selected: 04-01-2019 to 04-05-2019

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	
535463	4/2/2019	AMERIK SUITES	\$ 390.00	REAL PROPERTY RENTAL/LEAS		311107	316	371045	RCABELLO	2/19/2019							
535463	4/2/2019	AMERIK SUITES	\$ 390.00	REAL PROPERTY RENTAL/LEAS		311107	321	371045	RCABELLO	2/19/2019							
535463	4/2/2019	AMERIK SUITES	\$ 390.00	REAL PROPERTY RENTAL/LEAS		311107	322	371045	RCABELLO	2/19/2019							
535463	4/2/2019	AMERIK SUITES	\$ 390.00	REAL PROPERTY RENTAL/LEAS		311107	323	371045	RCABELLO	2/19/2019							
		Check No. 535463 Total	\$ 13,000.00														
535465	4/2/2019	ANDERSON COLUMBIA CO., INC.	\$ 26,418.49	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	45396	BO ENTRY; 361820	RCHAVEZ	8/10/2018							
535465	4/2/2019	ANDERSON COLUMBIA CO., INC.	\$ 10,541.55	ROAD AND HIGHWAY MATERIAL		302001	45658	BO ENTRY; 361820	RCHAVEZ	8/10/2018							
		Check No. 535465 Total	\$ 36,960.04														
535482	4/2/2019	CANTU ELECTRIC, INC.	\$ 19,307.35	ELECTRONIC COMPONENTS	(Contract No. 18-084CANT, Blanket Order (BO))	305429	1821	BO ENTRY; 364033	RCHAVEZ	10/22/2018							
		Check No. 535482 Total	\$ 19,307.35														
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 26.82	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 565.28	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 10,568.44	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 320.56	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 106.86	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 153.54	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 140.64	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 39.91	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 39.91	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
535488	4/2/2019	CENTER POINT ENERGY SERVICES,	\$ 926.08	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Feb-19										
		Check No. 535488 Total	\$ 12,888.04														
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 778.95	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	298390	45086	BO ENTRY; 357921	MMALDONADO	5/14/2018							
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 6,170.52	AUTO &TRUCK MAINT.ITEMS		298390	45088	BO ENTRY; 357921	MMALDONADO	5/14/2018							
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 503.68	AUTO &TRUCK MAINT.ITEMS		298390	45119	BO ENTRY; 357921	MMALDONADO	5/14/2018							
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,900.54	AUTO &TRUCK MAINT.ITEMS		298390	45143	BO ENTRY; 357921	MMALDONADO	5/14/2018							
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 2,597.16	AUTO &TRUCK MAINT.ITEMS		298390	45144	BO ENTRY; 357921	MMALDONADO	5/14/2018							
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 2,621.46	AUTO &TRUCK MAINT.ITEMS		298390	45158	BO ENTRY; 357921	MMALDONADO	5/14/2018							
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 396.00	AUTO &TRUCK MAINT.ITEMS		298390	45181	BO ENTRY; 357921	MMALDONADO	5/14/2018							
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 3,824.40	AUTO &TRUCK MAINT.ITEMS		298390	45252	BO ENTRY; 357921	MMALDONADO	5/14/2018							
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 882.99	AUTO &TRUCK MAINT.ITEMS		298390	45253	BO ENTRY; 357921	MMALDONADO	5/14/2018							
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,797.22	AUTO &TRUCK MAINT.ITEMS		298390	44835	BO ENTRY; 357921	MMALDONADO	5/14/2018							

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

Time Period Selected: 04-01-2019 to 04-05-2019
 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	
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 2,189.08	AUTO &TRUCK MAINT.ITEMS		298390	44836	BO ENTRY; 357921	MMALDONADO	5/14/2018				
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 5,331.96	AUTO &TRUCK MAINT.ITEMS		298390	44837	BO ENTRY; 357921	MMALDONADO	5/14/2018				
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 2,025.60	AUTO &TRUCK MAINT.ITEMS		298390	44839	BO ENTRY; 357921	MMALDONADO	5/14/2018				
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 2,498.40	AUTO &TRUCK MAINT.ITEMS		298390	44897	BO ENTRY; 357921	MMALDONADO	5/14/2018				
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,984.00	AUTO &TRUCK MAINT.ITEMS		298390	44898	BO ENTRY; 357921	MMALDONADO	5/14/2018				
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,019.46	AUTO &TRUCK MAINT.ITEMS		298390	44900	BO ENTRY; 357921	MMALDONADO	5/14/2018				
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 130.00	EQUIP.MAIN/REPAIR VEHICLE		310762	45235	370578						
535490	4/2/2019	CERVANTES TRUCK CENTER, INC.	\$ 130.00	EQUIP.MAIN/REPAIR VEHICLE		310762	45235	370578						
		Check No. 535490 Total	\$ 36,781.42											
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 883.50	METALS;BARS,PLATES,RODS	(Contract No. 18-068CMC, Blanket Order (BO))	303844	487301	363248	RCHAVEZ	9/14/2018				
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 2,687.50	LAWN EQUIPMENT	(Contract No. 19-011CMC)	310817	480844	370332						
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 285.00	LAWN EQUIPMENT	(Contract No. 19-011CMC)	310841	481859	370668						
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 220.00	MACHINERY & HEAVY HRDWARE		310841	481859	370668						
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 2,652.15	TOOLS,HAND (NOT CLASSED)	(Contract No. 19-011CMC)	310862	480744	370987						
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 325.71	TOOLS,HAND (NOT CLASSED)		311276	482494	371578						
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 241.81	LUMBER,WOODS,SIDING ETC		311276	482494	371578						
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 176.87	METALS;BARS,PLATES,RODS		311276	482494	371578						
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 76.00	LUMBER,WOODS,SIDING ETC		311277	482492	371315						
535494	4/2/2019	CMC CONSTRUCTION SERVICES	\$ 275.84	METALS;BARS,PLATES,RODS		311277	482492	371315						
		Check No. 535494 Total	\$ 7,824.38											
535495	4/2/2019	CORE & MAIN, LP.	\$ 291.60	WATER SEWAGE TREATMENT EQ	PO NUM 305151 (Contract No. 15-061CORE, Blanket Order (BO))		K234028	364142	MALEMAN	10/12/2018				
535495	4/2/2019	CORE & MAIN, LP.	\$ 18,839.20	WATER SEWAGE TREATMENT EQ	PO NUM 305151		K245051	364142	MALEMAN	10/12/2018				
535495	4/2/2019	CORE & MAIN, LP.	\$ 1,902.68	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	305151	K230125	BO ENTRY; 364142	MALEMAN	10/12/2018				
		Check No. 535495 Total	\$ 21,033.48											
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19010536N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,399.96	COMPUTER SOFTWARE		311913	19010536N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		311913	19010536N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,610.22	COMPUTER SOFTWARE		311913	19010536N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19120536N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,399.96	COMPUTER SOFTWARE		311913	19120536N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		311913	19120536N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,610.22	COMPUTER SOFTWARE		311913	19120536N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19110535N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,399.96	COMPUTER SOFTWARE		311913	19110535N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		311913	19110535N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,610.22	COMPUTER SOFTWARE		311913	19110535N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19100535N	367285	RCABELLO	3/13/2019				
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,399.96	COMPUTER SOFTWARE		311913	19100535N	367285	RCABELLO	3/13/2019				

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

Time Period Selected: 04-01-2019 to 04-05-2019

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		
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		311913	19100535N	367285	RCABELLO	3/13/2019					
535499	4/2/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,610.22	COMPUTER SOFTWARE		311913	19100535N	367285	RCABELLO	3/13/2019					
		Check No. 535499 Total	\$ 32,466.96												
535503	4/2/2019	DREKY BUILDERS	\$ 17,700.00	FIRST PAYMENT TO CONTRACR	REQ#32 LEONOR LUNA	A19023	2902 E MONTGMRY								
		Check No. 535503 Total	\$ 17,700.00												
		Retainage Amount Noted on Check No. 535503	\$ (1,770.00)												
		Check No. 535503 Net Total	\$ 15,930.00												
					(As per Requisition No. 367426, for the Purchase of Replacement Dugout Padding for UniTrade Stadium (Parks Department))										
535506	4/2/2019	EWING IRRIGATION PRODUCTS, INC	\$ 9,079.80	SPORTING & ATHLETIC EQPT.		307670	6960357	367426	RHAVEZ	12/6/2018					
		Check No. 535506 Total	\$ 9,079.80												
535510	4/2/2019	FERGUSON ENTERPRISES, INC.	\$ 3,747.00	WATER SEWAGE TREATMENT EQ	(BO))		1006297	364431	MALEMAN	10/12/2018					
535510	4/2/2019	FERGUSON ENTERPRISES, INC.	\$ 14,881.90	WATER SEWAGE TREATMENT EQ	PO NUM 305155		1006366	364431	MALEMAN	10/12/2018					
								BO ENTRY;							
535510	4/2/2019	FERGUSON ENTERPRISES, INC.	\$ 475.63	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	305155	1007210	364431	MALEMAN	10/12/2018					
535510	4/2/2019	FERGUSON ENTERPRISES, INC.	\$ 7,884.60	WATER SEWAGE TREATMENT EQ	(BO))		1005119	364431	MALEMAN	10/12/2018					
535510	4/2/2019	FERGUSON ENTERPRISES, INC.	\$ 256.00	WATER SEWAGE TREATMENT EQ		309809	1001663	369959							
		Check No. 535510 Total	\$ 27,245.13												
					(As per Requisition No. 360374, for the Purchase of Material needed for the Construction of a Roof Cover for Equipment housed at Jefferson Water Treatment Plant (Utilities Department))										
535544	4/2/2019	LONE STAR STEEL & SUPPLY, INC.	\$ 10,172.73	ENGINEERING SERVICES PROF		301755	485	360374	MALEMAN	8/1/2018					
		Check No. 535544 Total	\$ 10,172.73												
535552	4/2/2019	PITNEY BOWES	\$ 6,483.75	EQUIPMENT RENTAL		297008	3307860282	355788	MALEMAN	4/1/2018	358410	MALEMAN	5/23/2018		
					(As per Requisition No. 351429, for Lease on Equipment for Printing & Inserting of Monthly Utility Bills (Utilities Dept))										
535552	4/2/2019	PITNEY BOWES	\$ 10,701.00	PROFESSIONAL SERVICES		301763	3307813217	351429	MALEMAN	1/3/2018					
		Check No. 535552 Total	\$ 17,184.75												
					(As per Requisition No. 370816, for the Purchase of Gas Range Inventory for Municipal Housing Rental Properties)										
535566	4/2/2019	SEARS	\$ 3,749.90	APPLIANCES,HOUSEHOLD		310870	T736088	370816	RCABELLO	2/19/2019					
535566	4/2/2019	SEARS	\$ 3,749.90	APPLIANCES,HOUSEHOLD		310870	T736088	370816	RCABELLO	2/19/2019					
		Check No. 535566 Total	\$ 7,499.80												
535570	4/2/2019	SOUTHERN COMPUTER WAREHOUSE, I	\$ 6,555.01	COMPUTER EQUIPMENT		308575	IN-000548867	368505	MALEMAN	12/27/2018					
535570	4/2/2019	SOUTHERN COMPUTER WAREHOUSE, I	\$ 564.86	COMPUTER EQUIPMENT		308575	IN-000548919	368505	MALEMAN	12/27/2018					
		Check No. 535570 Total	\$ 7,119.87												

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

Time Period Selected: 04-01-2019 to 04-05-2019

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		
535571	4/2/2019	SPA SKATEPARKS <i>Check No. 535571 Total</i>	\$ 10,100.00 <i>\$ 10,100.00</i>	JOHN VALLS DESIGN/BUILD	REQ#12195 EST.#1 SKATEPRK	A19024	EST.#1								
535572	4/2/2019	STARR COUNTY <i>Check No. 535572 Total</i>	\$ 9,338.08 <i>\$ 9,338.08</i>	MANAGEMENT/OPERATION SERV		308374	2ND QUARTER'19	368329	MALEMAN	12/19/2018					
535588	4/2/2019	VULCAN MATERIALS COMPANY <i>Check No. 535588 Total</i>	\$ 15,244.18 <i>\$ 15,244.18</i>	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	303531	61871141	BO ENTRY; 362320	MALEMAN	9/10/2018					
535599	4/4/2019	ADVANCED PROTECTION PRODUCTS,	\$ 7,084.00	SOUND SYSTEMS & ACCESSORY	(As per Requisition No. 370967, for the Replacement of Box Office Microphones / Speakers for Sames Auto Arena)	310849	7801630	370967	RCABELLO	2/19/2019					
535599	4/4/2019	ADVANCED PROTECTION PRODUCTS, <i>Check No. 535599 Total</i>	\$ 110.00 <i>\$ 7,194.00</i>	SHIPPING AND HANDLING		310849	7801630	370967	RCABELLO	2/19/2019					
535632	4/4/2019	E.G. CONSTRUCTION <i>Check No. 535632 Total</i> <i>Retainage Amount Noted on Check No. 535632</i> <i>Check No. 535632 Net Total</i>	\$ 24,250.00 <i>\$ 24,250.00</i> <i>\$ (2,425.00)</i> <i>\$ 21,825.00</i>	1ST PMT TO CONTRACTOR	REQ#2018-34 MARIA GUTIERR	A19022	503 REYNOLDS								
535652	4/4/2019	INSITUFORM TECHNOLOGIES, LLC. <i>Check No. 535652 Total</i>	\$ 31,500.00 <i>\$ 31,500.00</i>	N.LAREDO WWTP LIFT STA.	REQ#2019/GG EST.#2 WALL	A18051	535103								
535660	4/4/2019	LAREDO FENCE MATERIALS INC.	\$ 6,150.00	GROUNDS & PARK SERVICES	(As per Requisition No. 369954, for the Installation of Chain Link Fencing at the Utilities Department Yard)	310132	34194C	369954							
535660	4/4/2019	LAREDO FENCE MATERIALS INC. <i>Check No. 535660 Total</i>	\$ 1,925.00 <i>\$ 8,075.00</i>	WATER SEWAGE TREATMENT EQ	(As per Requisition No. 367484, for the Installation of Chain Link Fencing for the Lift Station on Mann Rd. (Utilities Department))	307304	34163B	367484							
535673	4/4/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	27380566	26768	CVILLARREAL	4/6/2011					
535673	4/4/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		304178	27380615	26768	CVILLARREAL	4/6/2011					
535673	4/4/2019	PINNACLE TOWERS, LLC. <i>Check No. 535673 Total</i>	\$ 591.27 <i>\$ 10,680.59</i>	MANAGEMENT/OPERATION SERV		304178	27383286	26768	CVILLARREAL	4/6/2011					
535684	4/4/2019	ROMO CONTRACTORS, LLC. <i>Check No. 535684 Total</i> <i>Retainage Amount Noted on Check No. 535684</i> <i>Check No. 535684 Net Total</i>	\$ 30,400.00 <i>\$ 30,400.00</i> <i>\$ (3,040.00)</i> <i>\$ 27,360.00</i>	FOURTH PMT TO CONTRACTOR	REQ#2018-33 MANUEL VALDEZ	A19004	102 1/2 S.JORGE								
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 195.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3014129089	371297	RCABELLO	2/23/2019					
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 196.45	AUTO &TRUCK MAINT.ITEMS			3014156557	371297	RCABELLO	2/23/2019					
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 263.10	AUTO &TRUCK MAINT.ITEMS			3014165250	371297	RCABELLO	2/23/2019					

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

Time Period Selected: 04-01-2019 to 04-05-2019

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	
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 257.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071		3014168357	371297	RCABELLO	2/23/2019							
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 34.90	MASS TRANSPORTATION BUS	(Blanket Order (BO))		306301	3014146920	BO ENTRY; 364434	MMALDONADO	10/23/2018						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 25.00	SHIPPING AND HANDLING	(Contract No. 18-026RUSH, Blanket Order (BO))		306301	3014146920	BO ENTRY; 364434	MMALDONADO	10/23/2018						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 198.27	AUTO/TRUCK MAINT ITEMS			311071	3014131460	371297	RCABELLO	2/23/2019						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 26.90	AUTO &TRUCK MAINT.ITEMS			311071	3014146215	371297	RCABELLO	2/23/2019						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 490.00	AUTO &TRUCK MAINT.ITEMS			311071	3014146336	371297	RCABELLO	2/23/2019						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 7,110.95	AUTO/TRUCK MAINT ITEMS			311071	3014147616	371297	RCABELLO	2/23/2019						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 107.50	AUTO/TRUCK MAINT ITEMS			311071	3014147672	371297	RCABELLO	2/23/2019						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (107.50)	AUTO/TRUCK MAINT ITEMS			311071	3014155460	371297	RCABELLO	2/23/2019						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 6.49	AUTO/TRUCK MAINT ITEMS			311071	3014166186	371297	RCABELLO	2/23/2019						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,142.48	AUTO/TRUCK MAINT ITEMS			311071	3014176502	371297	RCABELLO	2/23/2019						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (235.60)	AUTO/TRUCK MAINT ITEMS			311071	3014182803	371297	RCABELLO	2/23/2019						
535685	4/4/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 179.30	AUTO/TRUCK MAINT ITEMS			311071	3014192767	371297	RCABELLO	2/23/2019						
		Check No. 535685 Total	\$ 9,891.24														
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 1,816.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))			4850003707	371303	RCABELLO	2/26/2019						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 4,679.00	TIRES & TUBES	PO NUM 311210			4850003707	371303	RCABELLO	2/26/2019						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 317.50	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))		295821	4850003684	BO ENTRY; 354684	MMALDONADO	3/15/2018						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 39.99	LABOR	(Contract No. 17-039SOUT, Blanket Order (BO))		304533	4850003574	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 235.00	TIRES & TUBES			304533	4850003787	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 45.00	LABOR			304533	4850003787	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 54.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-039SOUT, Blanket Order (BO))		295821	4850003257	BO ENTRY; 354684	MMALDONADO	3/15/2018						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 15.00	LABOR			304533	4850002279	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 470.00	TIRES & TUBES			304533	4850002375	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 50.00	LABOR			304533	4850002375	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 354.00	TIRES & TUBES			304533	4850000721	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
535697	4/4/2019	SOUTHERN TIRE MART, INC.	\$ 12.50	LABOR			304533	4850000721	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
		Check No. 535697 Total	\$ 8,087.99														
535702	4/4/2019	STERICYCLE ENVIRONMENTAL SOLUT	\$ 12,752.38	MANAGEMENT/OPERATION SERV	(As per Requisition No. 367190, for the Annual Household Hazardous Waste Collection Services Events; Approved by City Council on 11-19-2018 (Motion No. 39))		307213	62802377974	367190	CCOLLAZO	11/28/2018						

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

Time Period Selected: 04-01-2019 to 04-05-2019

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			
Check No. 535702 Total			\$ 12,752.38													
535726	4/4/2019	VERSALIFT SOUTHWEST	\$ 405.00	MATERIAL HANDLING EQUIPM		306704	151060	366573								
535726	4/4/2019	VERSALIFT SOUTHWEST	\$ 10.00	CHARGES		306704	151060	366573								
535726	4/4/2019	VERSALIFT SOUTHWEST	\$ 10,855.71	EQUIP.MAIN/REPAIR VEHICLE		308825	151059	368975	MMALDONADO		1/7/2019					
Check No. 535726 Total			\$ 11,270.71													
535728	4/4/2019	VULCAN MATERIALS COMPANY	\$ 4,522.18	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	301998	61864086	BO ENTRY; 361791	RCHAVEZ		8/10/2018					
535728	4/4/2019	VULCAN MATERIALS COMPANY	\$ 3,087.89	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-005VULC, Blanket Order (BO))	306641	61868601	BO ENTRY; 366627	RCHAVEZ		11/14/2018					
Check No. 535728 Total			\$ 7,610.07													
2190401	4/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	EMPLOYEE FICA												
2190401	4/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	CITY FICA												
2190401	4/1/2019	INTERNAL REVENUE SERVICES	\$ 4,605.44	FIT												
Wire Transfer No. 2190401 Total			\$ 10,232.20													
<p>(As per Requisition No. 372118, for the Purchase of Print and Electronic Ads (Mexico Market) for Convention & Visitor's Bureau; Approved by City Council on 10-15-2018 (Motion No. 48))</p>																
2190404	4/3/2019	EL HORIZONTE MULTIMEDIA, S.A.D	\$ 13,586.00	COMMUNICATIONS/MEDIA SRV		312016	888	372118	READS		3/15/2019					
2190404	4/3/2019	EL HORIZONTE MULTIMEDIA, S.A.D	\$ 10,000.00	COMMUNICATIONS/MEDIA SRV		312016	888	372118	READS		3/15/2019					
Wire Transfer No. 2190404 Total			\$ 23,586.00													
<p>(As per Requisition No. 364461, for the Daily Operations Expenses for the Casa Laredo Office in Monterrey (Convention & Visitor's Bureau))</p>																
2190405	4/1/2019	LAREDO TRADE & TRAVEL CENTER	\$ 9,224.08	MANAGEMENT/OPERATION SERV		304613	MAR.2019 2NDBWK	364461	BLOPEZ		10/8/2018					
Wire Transfer No. 2190405 Total			\$ 9,224.08													

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.