




**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: April 18, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending April 12, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending April 12, 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: 04-08-2019 to 04-12-2019

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	
14637	4/9/2019	ALFA LAVAL, INC.	\$ 2,192.02	BELTS AUTOMOBILE/INDUSTRI		312127	279014337	370058	READS	3/18/2019							
14637	4/9/2019	ALFA LAVAL, INC.	\$ 134.31	SHIPPING AND HANDLING		312127	279014337	370058	READS	3/18/2019							
14637	4/9/2019	ALFA LAVAL, INC.	\$ 4,362.03	BELTS AUTOMOBILE/INDUSTRI		312127	279015094	370058	READS	3/18/2019							
14637	4/9/2019	ALFA LAVAL, INC.	\$ 496.91	PLUMBING EQUIPMENT		312127	279015094	370058	READS	3/18/2019							
14637	4/9/2019	ALFA LAVAL, INC.	\$ 202.07	SHIPPING AND HANDLING		312127	279015094	370058	READS	3/18/2019							
		<b>EFT No. 14637 Total</b>	<b>\$ 7,387.34</b>														
					(As per Requisition No. 372128, for the Renewal of a Maintenance and Support Service Contract on Wireless Network Access at Several City Buildings (IST Department)(DIR Contract No. DIR-TSO-4167))												
14649	4/9/2019	COMPUTER SOLUTIONS	\$ 9,450.00	PROFESSIONAL SERVICES		311976	395991	372128	RCABELLO	3/13/2019							
		<b>EFT No. 14649 Total</b>	<b>\$ 9,450.00</b>														
14652	4/9/2019	DELL	\$ 228.93	COPYING MACHINE SUPPLIES		311862	10304182537	371753									
14652	4/9/2019	DELL	\$ 300.95	TELEPHONE EQPT-ACCESORIES		312077	10304554363	372338									
					(As per Requisition No. 371619, for the Purchase of a Security Camera System for the Airport Department)												
14652	4/9/2019	DELL	\$ 15,630.12	SECURITY,FIRE,SAFETY SERV		311563	10303486856	371619	RCABELLO	3/5/2019							
		<b>EFT No. 14652 Total</b>	<b>\$ 16,160.00</b>														
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 125.90	SOUND SYSTEMS & ACCESSORY		311510	E67926-00	371560									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 4.38	OFFICE SUPPLY;INKS,LEADS		311535	E68692-00	371582									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.79	OFFICE SUPPLIES		311535	E68692-00	371582									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 3.58	OFFICE SUPPLY;INKS,LEADS		311535	E68692-00	371582									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.90	ELECTRONIC COMPONENTS		311535	E68692-00	371582									
					P.O.#310267 (Contract No. 16-075EXEC)												
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ (251.40)	CREDIT MEMO			E66325-00										
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 549.95	FURNITURE,OFFICE		311061	E68401-00	371281									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 785.96	JANITORIAL SUPPLIES		311329	E66704-00	371302									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 177.68	OFFICE SUPPLIES		311329	E66704-00	371302									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 156.85	PAPER & PLASTIC-DISPOSBLE		311329	E66704-00	371302									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 27.95	JANITORIAL SUPPLIES		311329	E66704-00	371302									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.95	BOOKBINDING AND BK SUPPLY		311429	E68499-00	371526									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 37.05	COMPUTER EQUIPMENT		311429	E68499-00	371526									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 33.90	COMPUTER HARDWARE MAINFRA		311429	E68499-00	371526									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 46.85	FURNITURE,OFFICE		311429	E68499-00	371526									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 31.17	OFFICE MECHANICAL AIDS		311429	E68499-00	371526									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 88.03	OFFICE SUPPLIES		311429	E68499-00	371526									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.95	PAPER		311429	E68499-00	371526									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 70.65	JANITORIAL SUPPLIES		311429	E68499-00	371526									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 199.75	COMPUTER EQUIPMENT		311465	E68906-00	371763									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 109.80	ENVELOPES,PLAIN,PRINTED		311496	E68122-00	371479									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 743.40	OFFICE SUPPLIES		311496	E68122-00	371479									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 196.20	ENVELOPES,PLAIN,PRINTED		311496	E68122-00	371479									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 479.80	OFFICE SUPPLIES		311496	E68122-00	371479									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 384.06	COMPUTER EQUIPMENT		311498	E67088-00	370872									
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 137.25	HARDWARE,AND ALLIED ITEMS		311498	E67088-00	370872									

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

Time Period Selected: 04-08-2019 to 04-12-2019

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		
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 149.50	ENVELOPES,PLAIN,PRINTED		311498	E67088-00	370872							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 134.94	COMPUTER EQUIPMENT		311498	E67088-01	370872							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 349.75	COMPUTER EQUIPMENT		311498	E67088-01	370872							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 18.95	CLOCKS		311526	E68938-00	371728							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 1.38	ENVELOPES,PLAIN,PRINTED		311526	E68938-00	371728							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 9.87	OFFICE MACHINES & ACCESS		311526	E68938-00	371728							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 95.67	OFFICE SUPPLIES		311526	E68938-00	371728							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.97	OFFICE SUPPLY;INKS,LEADS		311526	E68938-00	371728							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.46	FIRST AID AND SAFETY EQUI	(Contract No. 16-075EXEC)	311536	E68702-00	371586							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 2.99	RENTAL/LEASE ENGINEER HOS		311536	E68702-00	371586							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 143.60	COPYING MACHINE SUPPLIES		311591	E68995-00	371817							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.80	BADGES & OTHER ID EQUIP		311591	E68995-00	371817							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 35.88	COMPUTER ACCESSORIES		311591	E68995-00	371817							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 689.02	OFFICE SUPPLIES		311591	E68995-00	371817							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 5.99	OFFICE SUPPLY;INKS,LEADS		311591	E68995-00	371817							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.90	ENVELOPES,PLAIN,PRINTED		311606	E69096-00	371812							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 1.18	OFFICE MACHINES & ACCESS		311606	E69096-00	371812							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 2.76	OFFICE MECHANICAL AIDS		311606	E69096-00	371812							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 275.68	OFFICE SUPPLIES		311606	E69096-00	371812							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 33.13	OFFICE SUPPLY;INKS,LEADS		311606	E69096-00	371812							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 20.95	PLASTICS		311606	E69096-00	371812							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.95	COPYING MACHINE SUPPLIES		311613	E69202-00	371830							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 86.75	OFFICE SUPPLIES		311613	E69202-00	371830							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 5.99	JANITORIAL SUPPLIES		311613	E69202-00	371830							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.95	OFFICE SUPPLIES		311613	E69202-00	371830							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 799.80	OFFICE SUPPLIES		311625	E69509-00	371583							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 71.85	ART EQUIPMENT & SUPPLIES		311661	E69567-00	371912							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 43.94	COMPUTER HARDWARE MAINFRA		311661	E69567-00	371912							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 37.15	HARDWARE,AND ALLIED ITEMS		311661	E69567-00	371912							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 3.98	OFFICE MECHANICAL AIDS		311661	E69567-00	371912							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 259.55	OFFICE SUPPLIES		311661	E69567-00	371912							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 36.83	OFFICE SUPPLY;INKS,LEADS		311661	E69567-00	371912							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 379.15	OFFICE SUPPLIES		311662	E69566-00	371934							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 280.71	OFFICE SUPPLIES		311671	E69196-00	371936							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 109.95	OFFICE SUPPLY;INKS,LEADS		311671	E69196-00	371936							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 131.80	OFFICE SUPPLIES,PAP & RIB		311699	E68177-00	371907							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 137.90	OFFICE SUPPLIES		311699	E68177-00	371907							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 64.90	JANITORIAL SUPPLIES		311710	E69412-00	371959							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 50.00	OFFICE MACHINES & ACCESS		311711	E67540-00	370996							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 38.78	OFFICE SUPPLIES		311725	E69112-00	371892							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 379.50	PAPER		311725	E69112-00	371892							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 157.84	COMPUTER HARDWARE MAINFRA		311731	E68809-00	371764							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 288.86	OFFICE SUPPLIES		311731	E68809-00	371764							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 9.48	OFFICE SUPPLY;INKS,LEADS		311731	E68809-00	371764							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.90	PAPER		311787	E69689-00	372090							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 485.20	OFFICE SUPPLIES		311798	E68667-00	371922							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 11.85	OFFICE SUPPLY;INKS,LEADS		311798	E68667-00	371922							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 189.33	OFFICE SUPPLIES		311804	E69279-00	371896							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.90	OFFICE SUPPLIES		311808	E69658-00	372101							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 61.48	OFFICE SUPPLIES		311809	E69115-00	371904							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 189.95	RADIO AND TELECOMMUNICATN		311809	E69115-00	371904							

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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	Requisition #2	Approval #2	Requisition #3	Approval #3		
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 77.85	OFFICE SUPPLIES		311810	E69114-00	371916							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 124.24	OFFICE SUPPLIES		311813	E69664-00	372105							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 16.98	OFFICE SUPPLY;INKS,LEADS		311813	E69664-00	372105							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 19.95	PAPER		311813	E69664-00	372105							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 77.45	PAPER		311817	E69640-00	372100							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 145.80	OFFICE SUPPLIES		311818	E69637-00	372103							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 31.20	OFFICE SUPPLY;INKS,LEADS		311818	E69637-00	372103							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 162.85	OFFICE SUPPLIES		311822	E69776-00	372141							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 332.65	JANITORIAL SUPPLIES		311834	E68638-00	371552							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.80	CLOCKS		311837	E69912-00	372208							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 271.39	OFFICE SUPPLIES		311837	E69912-00	372208							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 56.39	OFFICE SUPPLIES		311855	E69639-00	372094							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 43.95	PAPER & PLASTIC-DISPOSIBLE		311855	E69639-00	372094							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.87	PAPER		311855	E69639-00	372094							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 189.80	OFFICE SUPPLIES		311861	E69855-00	372177							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.95	MACHINERY & HEAVY HRDWARE		311869	E69872-00	372190							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.95	MACHINERY & HEAVY HRDWARE		311869	E69872-00	372190							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 10.49	PLASTICS		311869	E69872-00	372190							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 10.49	PLASTICS		311869	E69872-00	372190							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 799.90	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	311874	E69848-00	372175							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 315.00	OFFICE SUPPLIES		311937	E69940-00	372245							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 283.45	OFFICE SUPPLIES		311956	E69332-00	371940							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 320.88	PAPER		311956	E69332-00	371940							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 20.85	SCHOOL EQUIPMENT/SUPPLIES		311956	E69332-00	371940							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 42.90	COMPUTER ACCESSORIES		311991	E69641-00	372067							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 19.85	OFFICE SUPPLIES		311991	E69641-00	372067							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 13.14	OFFICE SUPPLY;INKS,LEADS		311991	E69641-00	372067							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 151.75	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	312000	E69020-00	371913							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 21.95	PAPER & PLASTIC-DISPOSIBLE		312000	E69020-00	371913							
14656	4/9/2019	EXECUTIVE OFFICE SUPPLY	\$ 56.00	JANITORIAL SUPPLIES		312000	E69020-00	371913							
EFT No. 14656 Total			\$ 14,758.66												
14658	4/9/2019	GALLS, LLC.	\$ 195.00	POLICE EQUIPMENT AND SUPP		311939	BC0796150	372277							
14658	4/9/2019	GALLS, LLC.	\$ 44,450.00	CLOTHING & APPAREL		307653	BC0786206	367324	CCOLLAZO	12/5/2018					
EFT No. 14658 Total			\$ 44,645.00												
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 250.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	10868455	BO ENTRY; 371631	RCABELLO	3/5/2019					
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 625.00	AUTO &TRUCK MAINT.ITEMS		311607	13868964	BO ENTRY; 371631	RCABELLO	3/5/2019					
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 712.92	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		17869702	362354	MMALDONADO	8/24/2018					
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 298.61	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	13868995	BO ENTRY; 371631	RCABELLO	3/5/2019					
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 488.91	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		10847973	362354	MMALDONADO	8/24/2018					
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 488.70	MASS TRANSPORTATION BUS			10851590	362354	MMALDONADO	8/24/2018					
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 373.32	MASS TRANSPORTATION BUS			10853477	362354	MMALDONADO	8/24/2018					
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 273.96	MASS TRANSPORTATION BUS			11857907	362354	MMALDONADO	8/24/2018					
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 1,632.27	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order))		11851758	363859	MMALDONADO	9/21/2018					

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14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 783.65	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047		8853242	363859	MMALDONADO	9/21/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 527.28	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047		9862733	363859	MMALDONADO	9/21/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 220.25	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607 (Contract No. 18-046GONZ, Blanket Order (BO))		15854366	371631	RCABELLO	3/5/2019				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 40.85	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607		11859503	371631	RCABELLO	3/5/2019				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 158.28	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607		10861097	371631	RCABELLO	3/5/2019				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 1,254.62	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607		10861149	371631	RCABELLO	3/5/2019				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 992.46	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607		10862868	371631	RCABELLO	3/5/2019				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 76.27	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	13850206	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 39.60	FUEL,OIL,GREASE & LUBRICN		302730	13850308	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 484.96	MASS TRANSPORTATION BUS		302730	11851724	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 162.42	MASS TRANSPORTATION BUS		302730	11857892	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 25.92	MASS TRANSPORTATION BUS		302730	13858196	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 98.12	MASS TRANSPORTATION BUS		302730	13858237	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 35.06	MASS TRANSPORTATION BUS		302730	9859195	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 267.80	MASS TRANSPORTATION BUS		302730	16864108	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 272.42	MASS TRANSPORTATION BUS		302730	16864108	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 259.86	JANITORIAL SUPPLIES		302730	16864108	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 115.52	MASS TRANSPORTATION BUS		302730	17864192	BO ENTRY; 362354	MMALDONADO	8/24/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 69.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order)	304047	11851758	BO ENTRY; 363859	MMALDONADO	9/21/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 160.49	AUTO & TRUCK MAINT.ITEMS		304047	12851934	BO ENTRY; 363859	MMALDONADO	9/21/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 30.00	AUTO & TRUCK MAINT.ITEMS		304047	8853242	BO ENTRY; 363859	MMALDONADO	9/21/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO & TRUCK MAINT.ITEMS		304047	9862733	BO ENTRY; 363859	MMALDONADO	9/21/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 25.21	AUTO & TRUCK ACCESSORIES	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	16860459	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 96.53	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	9849658	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 17.06	AUTO/TRUCK MAINT ITEMS		305459	16852729	BO ENTRY; 365422	MMALDONADO	10/23/2018				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 150.52	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	15852553	BO ENTRY; 371631	RCABELLO	3/5/2019				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 260.75	AUTO & TRUCK MAINT.ITEMS		311607	10853447	BO ENTRY; 371631	RCABELLO	3/5/2019				
14662	4/9/2019	GONZALEZ AUTO PARTS INC.	\$ 319.42	AUTO & TRUCK MAINT.ITEMS		311607	15854366	BO ENTRY; 371631	RCABELLO	3/5/2019				



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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	Requisition #2	Approval #2	Requisition #3	Approval #3		
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 47.50	WATER TREATING CHEMICALS		304366	901538 3/7/19	364175							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 24.62	FUEL,OIL,GREASE & LUBRICN		304366	901620 3/7/19	364175							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 41.70	LAWN EQUIPMENT		304366	901631 3/7/19	364175							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 30.90	TOOLS,HAND (NOT CLASSED)		304366	901965 3/13/19	364175							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 15.59	LAWN EQUIPMENT		304366	929948	364175							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 131.47	FERTILIZERS & SOIL CONDTN		304366	902686 3/20/19	364175							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 500.00	AMUSMENT ENTERTAINMENT		309448	901913 3/21/19	369327	BLOPEZ	1/21/2019					
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 21.97	FASTENERS, FASTENING DEVS	(Contract No. R142104)	310358	902541 3/19/19	370559							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 167.13	LUMBER,WOODS,SIDING ETC		310358	902541 3/19/19	370559							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 59.95	BARRELS, DRUMS, KEGS,CONT	(Contract No. R142104)	311141	902427 3/8/19	371257							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 102.36	LUMBER,WOODS,SIDING ETC		311141	902427 3/8/19	371257							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 1,210.75	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	311274	902892 3/4/19	371345							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 66.98	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	311370	901244 3/1/19	371598							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 88.80	BUILDER'S SUPPLIES	(Contract No. R142104)	311390	997299	370167							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 94.60	FASTENERS, FASTENING DEVS		311390	997299	370167							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 2,574.00	GROUND, RECREATIONAL SEV	(Contract No. R142104)	311395	901888 3/4/19	371591							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 7.59	AUTO BODIES & ACCESSORES	(Contract No. R142104)	311411	901884 3/4/19	371665							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 18.04	BUILDER'S SUPPLIES		311411	901884 3/4/19	371665							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 189.06	FLOOR MAINT MACHINE,PARTS		311411	901884 3/4/19	371665							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 18.99	PIPE AND TUBING FITTINGS		311411	901884 3/4/19	371665							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 16.94	FLOOR MAINT MACHINE,PARTS		311411	901884 3/4/19	371665							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 23.73	JANITORIAL SUPPLIES		311411	901884 3/4/19	371665							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 1,491.68	LAWN EQUIPMENT	(Contract No. R142104)	311507	914859	370329							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 12.81	EQUIP.MAINT/REP.LAWN,LAUND		311599	901540 3/7/19	371782							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 110.80	JANITORIAL SUPPLIES		311599	901540 3/7/19	371782							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 104.99	JANITORIAL SUPPLIES		311599	901540 3/7/19	371782							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 535.49	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	311641	997791	371758							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 59.84	HARDWARE,AND ALLIED ITEMS		311641	997791	371758							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 101.65	HOSE,ALL KINDS		311641	997791	371758							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 39.89	MACHINERY & HEAVY HRDWARE		311641	997791	371758							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 43.92	CLOTHING & APPAREL	(Contract No. R142104)	311670	901658 3/7/19	371967							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 18.98	FASTENERS, FASTENING DEVS		311670	901658 3/7/19	371967							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 89.99	FLOOR MAINT MACHINE,PARTS		311670	901658 3/7/19	371967							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 71.98	TOOLS,HAND (NOT CLASSED)		311670	901658 3/7/19	371967							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 131.95	HARDWARE,AND ALLIED ITEMS		311670	901658 3/7/19	371967							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 59.98	HOSE,ALL KINDS		311670	901658 3/7/19	371967							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 77.80	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	311922	902707 3/20/19	372008							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 99.90	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	311928	901345 3/14/19	372281							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 93.10	GLASS & GLAZING SUPPLY		312111	902645 3/19/19	372386							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 195.75	NURSERY STOCK & SUPPLIES		312140	919803	372397							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 153.96	LAWN EQUIPMENT		312197	902713 3/20/19	372543							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 320.58	NURSERY STOCK & SUPPLIES		312197	902713 3/20/19	372543							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 60.75	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104, Blanket Order (BO))	304366	901232 2/25/19	364175							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 55.05	TOOLS,HAND (NOT CLASSED)		304366	902414	364175							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 86.66	FERTILIZERS & SOIL CONDTN		304366	902469	364175							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 301.52	CONSTRUCTION SRV GENERAL	(Contract No. R142104)	308954	901021 2/28/19	369084							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 549.03	BLDG MAINT/REPAIR/INSTALL	(Contract No. R142104)	309169	901020	369369							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 85.96	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	310161	901160 2/25/19	370225						370266	
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 316.78	TOOLS,HAND (NOT CLASSED)		310161	901160 2/25/19	370225						370266	
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 112.08	BUILDER'S SUPPLIES	(Contract No. R142104)	310205	994566	370373							



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 20.87	FASTENERS, FASTENING DEVS		310205	994566	370373							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 71.02	LUMBER,WOODS,SIDING ETC		310205	994566	370373							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 149.00	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	310224	995918	370098							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 99.00	EQUIP MAINT & REPAIR GEN		310224	995918	370098							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 12.97	JANITORIAL SUPPLIES		310224	995918	370098							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 27.35	NURSERY STOCK & SUPPLIES		310224	995918	370098							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 533.76	PRODUCTION & MANUFACTURIN		310224	995918	370098							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 54.90	GROUNDS, RECREATIONAL SEV		310224	995918	370098							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 116.70	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	310235	902026 2/22/19	369338							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 735.92	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	310482	996191	370528							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 293.55	MACHINERY & HEAVY HRDWARE	(Contract No. R142104)	310620	995980	369091							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 54.00	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	310922	901128	371250							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 38.98	AUTO BODIES & ACCESSORES	(Contract No. R142104)	310926	901134 2/25/19	371173							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 182.24	FURNITURE,NON OFFICE	(Contract No. R142104)	311100	902370 2/26/19	371366							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 375.25	VENETIAN BLINDS, SHADES		311100	902370 2/26/19	371366							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 393.96	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	309909	902920	370149							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 349.97	CHARGES	(Contract No. R142104)	311919	998977	371436							
14677	4/9/2019	LOWE'S HOME CENTERS INC.	\$ 2,999.00	LAWN EQUIPMENT		311919	998977	371436							
		<b>EFT No. 14677 Total</b>	<b>\$ 17,232.45</b>												
					(Contract No. 14-062LOZN, Blanket Order (BO))				BO ENTRY;						
14678	4/9/2019	LOZANO'S BODY SHOP	\$ 1,950.00	AUTO &TRUCK MAINT.ITEMS		272644	2281		329684	READS	9/27/2016				
14678	4/9/2019	LOZANO'S BODY SHOP	\$ 2,510.11	AUTO &TRUCK MAINT.ITEMS		272644	2282		329684	READS	9/27/2016				
14678	4/9/2019	LOZANO'S BODY SHOP	\$ 1,122.68	AUTO &TRUCK MAINT.ITEMS		272644	2283		329684	READS	9/27/2016				
14678	4/9/2019	LOZANO'S BODY SHOP	\$ 1,100.00	AUTO &TRUCK MAINT.ITEMS		272644	2284		329684	READS	9/27/2016				
14678	4/9/2019	LOZANO'S BODY SHOP	\$ 1,075.00	AUTO &TRUCK MAINT.ITEMS		272644	2285		329684	READS	9/27/2016				
14678	4/9/2019	LOZANO'S BODY SHOP	\$ 2,018.10	AUTO &TRUCK MAINT.ITEMS		272644	2286		329684	READS	9/27/2016				
		<b>EFT No. 14678 Total</b>	<b>\$ 9,775.89</b>												
		<b>Discount Amount Noted on EFT No. 14678</b>	<b>\$ (293.27)</b>												
		<b>EFT No. 14678 Net Total</b>	<b>\$ 9,482.62</b>												
					(As per Requisition No. 360580, for Maintenance of Chacon Creek Hike/Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42))										
14684	4/9/2019	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		301523	1936		360580	CCOLLAZO	7/24/2018				
14684	4/9/2019	ROMO CONTRACTORS, LLC.	\$ 315.00	CONSTRUCTION,SRV,TRADES	(Blanket Order (BO))	310001	10418		368692	MALEMAN	1/16/2019				
14684	4/9/2019	ROMO CONTRACTORS, LLC.	\$ 543.84	CONSTRUCTION,SRV,TRADES		310001	10419		368692	MALEMAN	1/16/2019				
14684	4/9/2019	ROMO CONTRACTORS, LLC.	\$ 1,650.00	CONSTRUCTION,SRV,TRADES		310001	10420 3/1/19		368692	MALEMAN	1/16/2019				
14684	4/9/2019	ROMO CONTRACTORS, LLC.	\$ 2,200.00	CONSTRUCTION,SRV,TRADES		310001	10422		368692	MALEMAN	1/16/2019				
14684	4/9/2019	ROMO CONTRACTORS, LLC.	\$ 1,627.50	CONSTRUCTION,SRV,TRADES		310001	10423		368692	MALEMAN	1/16/2019				
14684	4/9/2019	ROMO CONTRACTORS, LLC.	\$ 700.00	CONSTRUCTION,SRV,TRADES		310001	10424		368692	MALEMAN	1/16/2019				
14684	4/9/2019	ROMO CONTRACTORS, LLC.	\$ 7,360.00	GROUNDS, RECREATIONAL SEV	(Contract No. 16-009ROMO)	312131	1942		372063	RCABELLO	3/18/2019				
		<b>EFT No. 14684 Total</b>	<b>\$ 21,396.34</b>												
14690	4/9/2019	SUPERION, LLC.	\$ 24,840.00	COMPUTER SOFTWARE		303904	215840		363795	CCOLLAZO	9/14/2018				

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
14690	4/9/2019	SUPERION, LLC.	\$ 960.00	COMPUTER SOFTWARE		303904	215989	363795	CCOLLAZO	9/14/2018								
					(As per Requisition No. 373373, for Annual Maintenance Fees on Alarm Billing Software utilized by the Tax Department)													
14690	4/9/2019	SUPERION, LLC.	\$ 7,663.00	COMPUTER SOFTWARE		313189	218968	373373	RCABELLO	4/4/2019								
14690	4/9/2019	SUPERION, LLC.	\$ 1,323.00	PROFESSIONAL SERVICES		313189	219463-LHTAX	373373	RCABELLO	4/4/2019								
		<b>EFT No. 14690 Total</b>	<b>\$ 34,786.00</b>															
					(As per Requisition No. 359919, for Navigation of Services and Case Management to Help Address Homelessness (Health & Community Development Departments); Approved by City Council on 05-21-2018 (Motion No. 26))													
14698	4/11/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 7,302.84	PROFESSIONAL SERVICES		300510	3	359919	CCOLLAZO	7/2/2018								
		<b>EFT No. 14698 Total</b>	<b>\$ 7,302.84</b>															
14699	4/11/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 7,168.13	PROFESSIONAL SERVICES		300510	2	359919	CCOLLAZO	7/2/2018								
		<b>EFT No. 14699 Total</b>	<b>\$ 7,168.13</b>															
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,278.80	PROFESSIONAL SERVICES		278230	41484	BO ENTRY; 335612	RCABELLO	1/26/2017								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,283.87	PROFESSIONAL SERVICES		278230	41484	BO ENTRY; 335612	RCABELLO	1/26/2017								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,568.84	PROFESSIONAL SERVICES		278230	41484	BO ENTRY; 335612	RCABELLO	1/26/2017								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 604.38	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	41485	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RHAVEZ	5/23/2018		
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.33	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	41438	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,180.90	PROFESSIONAL SERVICES		288732	41439	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	41422	355570	CCOLLAZO	3/23/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,683.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	41448	361552	MALEMAN	8/15/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.27	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	41478	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019		
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 580.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	41476	364331	MMALDONADO	10/9/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,485.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	41443	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019					
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 546.64	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	41444	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019					
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 171.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	41487	364366	MMALDONADO	10/11/2018	368803	RCABELLO	2/26/2019					
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	41480	364263	CCOLLAZO	10/15/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	41436	364789	BLOPEZ	10/16/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 899.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	41479	364713	CCOLLAZO	10/16/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 219.29	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	41417	364048	MALEMAN	10/17/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 837.35	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	41447	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,663.82	CONTRACTED SRV & RENTALS		305312	41449	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,663.84	CONTRACTED SRV & RENTALS		305312	41449	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 221.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	41427	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019					
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.99	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	41429	364240	MALEMAN	10/21/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	41481	364753	RHAVEZ	10/22/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 714.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	41418	364772	MMALDONADO	10/23/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 864.47	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	41419	364481	CCOLLAZO	10/22/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,387.68	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41483	364749	RHAVEZ	10/29/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 214.12	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	41420	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018	372147	RCABELLO	3/18/2019		

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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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 252.07	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	41423	365526	CCOLLAZO	10/30/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	41433	364233	CCOLLAZO	10/30/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,357.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	41434	364234	CCOLLAZO	11/7/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 433.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	41475	366691	CCOLLAZO	11/13/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 879.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	41432	364251	CCOLLAZO	11/14/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 437.26	HEALTH RELATED SERVICES	(Contract No. 15-037ELIT)	306919	41477	366613	CCOLLAZO	11/20/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 447.11	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	41430	366688	BLOPEZ	11/26/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,118.18	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	41428	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019		
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41382	365284	MALEMAN	12/11/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,300.12	PROFESSIONAL SERVICES		307943	41431	365284	MALEMAN	12/11/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,633.55	LABOR	(Contract No. 15-037ELIT)	308490	41442	367903	MALEMAN	12/19/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 414.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	41437	367453	MALEMAN	12/31/2018								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	41426	368123			371293	RCABELLO	3/5/2019					
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 555.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	41435	369480	MALEMAN	1/22/2019								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	41424	369328										
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	41421	368763	RCABELLO	1/28/2019								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 372.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	41486	369632	READS	1/29/2019								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	41425	369790	READS	1/30/2019								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 436.42	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	41440	369661	RCABELLO	2/23/2019								
14710	4/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 435.13	CONTRACTED SRV & RENTALS		311356	41441	369661	RCABELLO	2/23/2019								
		<b>EFT No. 14710 Total</b>	<b>\$ 41,005.05</b>															
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11434	364307	MALEMAN	10/4/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 180.11	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11441	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 300.20	SECURITY,FIRE,SAFETY SERV		304512	11441	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 60.04	SECURITY,FIRE,SAFETY SERV		304512	11441	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 60.04	SECURITY,FIRE,SAFETY SERV		304512	11441	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 566.79	SECURITY,FIRE,SAFETY SERV		304512	11442	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 944.66	SECURITY,FIRE,SAFETY SERV		304512	11442	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11442	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11442	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11443	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11443	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11443	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11443	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11444	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11444	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11444	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11444	364448	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11437	364317	MMALDONADO	10/9/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11439	363970	CCOLLAZO	10/8/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11440	363971	CCOLLAZO	10/8/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11435	364105	MALEMAN	10/12/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11438	364281	CCOLLAZO	10/15/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 882.15	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11448	364669	CCOLLAZO	10/15/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11447	364527	CCOLLAZO	10/16/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11436	365429	CCOLLAZO	10/27/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11446	367121	CRIVERA	12/7/2018								
14714	4/11/2019	EYE VIEW SECURITY, INC.	\$ 1,198.73	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11445	369071	CCOLLAZO	1/9/2019								
		<b>EFT No. 14714 Total</b>	<b>\$ 16,003.21</b>															

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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	Requisition #3	Approval #3	Date
14715	4/11/2019	FLORES, FLORES & CANALES, PLLC EFT No. 14715 Total	\$ 36,913.51 \$ 36,913.51	FINANCIAL SERVICES	(As per Requisition No. 364705, for Monthly Fees Associated with the Collections Contract with the City's Delinquent Property Tax Attorneys; Approved by City Council on 03-19-2018 (Motion No. 51))	305508	Mar-19	364705	CCOLLAZO	10/22/2018						
14718	4/11/2019	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 364428, for a Twelve Month Lease for the WIC Clinic in Kingsville, TX)	305269	569	364428	CCOLLAZO	10/19/2018						
14718	4/11/2019	GARCO EFT No. 14718 Total	\$ 5,778.00 \$ 9,450.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 364438, for the WIC Clinic Lease in Falfurrias, TX. Lease Term from June 2013 to May 2020; Approved by City Council on 04-15-2013 (Motion No. 24))	305270	6667	364438	CCOLLAZO	10/19/2018						
14724	4/11/2019	GUTIERREZ MACHINE & WELDING SH	\$ 4,450.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO)) (Contract No. 14-070GUTI) (As per Requisition No. 364038, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))	303497	6850	363098	MALEMAN	9/10/2018						
14724	4/11/2019	GUTIERREZ MACHINE & WELDING SH	\$ 12,725.00	PROFESSIONAL SERVICES		305961	6851	364038	MALEMAN	10/31/2018						
14724	4/11/2019	GUTIERREZ MACHINE & WELDING SH EFT No. 14724 Total Discount Amount Noted on EFT No. 14724 EFT No. 14724 Net Total	\$ 4,800.00 \$ 21,975.00 \$ (659.25) \$ 21,315.75	BLDG MAINT/REPAIR/INSTALL		309762	6849	369972								
14734	4/11/2019	LAREDO FIREFIGHTER'S ASSOCIATI EFT No. 14734 Total	\$ 14,846.26 \$ 14,846.26	UNION LOCAL FIRE		Apr-19										
14736	4/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 580.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	307205	1482	367232	MMALDONADO	11/27/2018						
14736	4/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 625.00	AUTO & TRUCK MAINT.ITEMS		307205	1483	367232	MMALDONADO	11/27/2018						
14736	4/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,835.00	AUTO & TRUCK MAINT.ITEMS		307205	1484	367232	MMALDONADO	11/27/2018						
14736	4/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,060.00	AUTO & TRUCK MAINT.ITEMS		307205	1485	367232	MMALDONADO	11/27/2018						
14736	4/11/2019	LAREDO MECHANICAL INDUSTRIAL EFT No. 14736 Total	\$ 2,820.00 \$ 8,920.00	AUTO & TRUCK MAINT.ITEMS		307205	1486	367232	MMALDONADO	11/27/2018						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
(As per Requisition No. 363214, to Provide Mowing & Maintenance Services for the Zacate Creek Area (Environmental Svcs Department); Approved by City Council on 08-20-2018 (Motion No. 29))																		
(Blanket Order (BO))																		
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 7,250.00	PROFESSIONAL SERVICES		303505	1947	363214	CCOLLAZO	9/10/2018								
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 1,000.00	CONSTRUCTION,SRV,TRADES		310001	10425	368692	MALEMAN	1/16/2019								
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 630.00	CONSTRUCTION,SRV,TRADES		310001	10426	368692	MALEMAN	1/16/2019								
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 1,679.40	CONSTRUCTION,SRV,TRADES		310001	10427	368692	MALEMAN	1/16/2019								
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 576.00	CONSTRUCTION,SRV,TRADES		310001	10428	368692	MALEMAN	1/16/2019								
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 333.27	CONSTRUCTION,SRV,TRADES		310001	10429	368692	MALEMAN	1/16/2019								
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 960.00	CONSTRUCTION,SRV,TRADES		310001	10430	368692	MALEMAN	1/16/2019								
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 960.00	CONSTRUCTION,SRV,TRADES		310001	10431	368692	MALEMAN	1/16/2019								
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 420.00	CONSTRUCTION,SRV,TRADES		310001	10432	368692	MALEMAN	1/16/2019								
14755	4/11/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10433	368692	MALEMAN	1/16/2019								
		<b>EFT No. 14755 Total</b>	<b>\$ 14,183.67</b>															
14759	4/11/2019	SEBCO BOOKS	\$ 228.18	PUBLICATIONS/AUDIOVISUAL		307152	194939	366644										
14759	4/11/2019	SEBCO BOOKS	\$ 96.75	PUBLICATIONS/AUDIOVISUAL		307153	194936	366651										
14759	4/11/2019	SEBCO BOOKS	\$ 5,597.74	PUBLICATIONS/AUDIOVISUAL		309251	194948	369076										
14759	4/11/2019	SEBCO BOOKS	\$ 2,927.18	PUBLICATIONS/AUDIOVISUAL		309252	194922	369078										
		<b>EFT No. 14759 Total</b>	<b>\$ 8,849.85</b>															
(As per Requisition No. 372225, for the Purchase of One Unmarked Unit for the Police Department, Goodbuy Contract No. 17-17)																		
14761	4/11/2019	SILSBEE FORD, INC.	\$ 300.00	CHARGES		312049	14486F	372225	READS	3/15/2019								
14761	4/11/2019	SILSBEE FORD, INC.	\$ 19,758.00	VEHICLES PURCHASE		312049	14486F	372225	READS	3/15/2019								
		<b>EFT No. 14761 Total</b>	<b>\$ 20,058.00</b>															
14763	4/11/2019	STANDARD INSURANCE COMPANY	\$ 14,984.33	PAYROLL SUMMARY			20190412											
		<b>EFT No. 14763 Total</b>	<b>\$ 14,984.33</b>															
(As per Requisition No. 361730, for the Purchase of Trash Bins to be Placed on the 1st & 2nd Floors at the Airport Terminal)																		
535746	4/9/2019	ARCONAS CORPORATION	\$ 21.00	FLEET MANAGEMENT ITEM		302179	289057	361730	MMALDONADO	8/14/2018								
535746	4/9/2019	ARCONAS CORPORATION	\$ 16,506.00	TRASH		302179	289057	361730	MMALDONADO	8/14/2018								
535746	4/9/2019	ARCONAS CORPORATION	\$ 1,113.00	FLEET MANAGEMENT ITEM		302179	289057	361730	MMALDONADO	8/14/2018								
		<b>Check No. 535746 Total</b>	<b>\$ 17,640.00</b>															
535751	4/9/2019	AT&T	\$ 32,750.70	(956)795-3199:	PHONES,DID'S,CIR		7170 273 3/19											
		<b>Check No. 535751 Total</b>	<b>\$ 32,750.70</b>															
(As per Requisition No. 364419, for Forensic Evidence Processing for Police Department)																		
535759	4/9/2019	BEXAR COUNTY CRIMINAL INVESTIG	\$ 4,566.00	HUMAN SERVICES		304699	LI-6244	364419	CCOLLAZO	10/10/2018								
535759	4/9/2019	BEXAR COUNTY CRIMINAL INVESTIG	\$ 868.00	HUMAN SERVICES		304699	LI-6245	364419	CCOLLAZO	10/10/2018								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
535759	4/9/2019	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,541.00	HUMAN SERVICES		304699	LI-6246	364419	CCOLLAZO	10/10/2018					
535759	4/9/2019	BEXAR COUNTY CRIMINAL INVESTIG	\$ 12,344.00	HUMAN SERVICES		304699	LI-6247	364419	CCOLLAZO	10/10/2018					
		Check No. 535759 Total	\$ 19,319.00												
535762	4/9/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK	(Contract No. 14-084REN, Blanket Order (BO))	306115	BSW080153	BO ENTRY; 364014	MALEMAN	10/21/2018					
		Check No. 535762 Total	\$ 8,918.00												
535774	4/9/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,056.96	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92596850	BO ENTRY; 371757	READS	3/29/2019					
535774	4/9/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,208.00	CHEMICAL,COMM,BULK		312893	92596851	BO ENTRY; 371757	READS	3/29/2019					
535774	4/9/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,174.72	CHEMICAL,COMM,BULK		312893	92596852	BO ENTRY; 371757	READS	3/29/2019					
535774	4/9/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,164.48	CHEMICAL,COMM,BULK		312893	92600012	BO ENTRY; 371757	READS	3/29/2019					
535774	4/9/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,128.64	CHEMICAL,COMM,BULK		312893	92600013	BO ENTRY; 371757	READS	3/29/2019					
		Check No. 535774 Total	\$ 30,732.80												
535777	4/9/2019	CITYBASE.NET, INC.	\$ 9,550.00	PROFESSIONAL SERVICES	(As per Requisition No. 363915, for the Construction and Maintenance of a Sales Tax Analysis & Reporting System (Budget Department))	304153	FY'18TAX AGRMNT	363915	MALEMAN	9/28/2018					
		Check No. 535777 Total	\$ 9,550.00												
535778	4/9/2019	CLARK HARDWARE, INC.	\$ (60.00)	P.O.# 303328	RETURNED TO STOCK.		2-8047684								
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 9.46	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9009921	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 18.50	BLDG MAINT/REPAIR/INSTALL		298710	2-9011037	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 902.10	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	306948	2-9010904	366547							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 73.79	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9010221	367206							371319
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 21.16	PLUMBING EQUIPMENT		307322	2-9010484	367206							371319
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 30.13	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9009878	367209							371324
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 14.12	PLUMBING EQUIPMENT		307456	2-9009892	367209							371324
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 995.49	COOLER,DRINKING WATER		308577	2-9010945	368685							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 252.38	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	309392	2-9010697	369266							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 129.10	WATER SEWAGE TREATMENT EQ		309392	2-9010929	369266							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 58.12	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	309861	2-9010608	370054							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 495.00	HARDWARE,AND ALLIED ITEMS		311293	2-9010400	371604							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 1,590.90	LAWN EQUIPMENT	(Contract No. 16-036CLRK)	311508	2-9010834	371810							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 941.65	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	311587	2-9010765	371791							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 78.18	CONSTRUCTION,SRV,TRADES		311587	2-9010765	371791							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 252.75	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	311620	2-9010795	371990							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 506.05	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	311640	2-9010992	371653							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 130.16	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	311645	2-9010984	371886							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 216.36	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	311653	2-9010934	371813							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 173.80	WATER SEWAGE TREATMENT EQ		311653	2-9010934	371813							
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 284.62	TOOLS,HAND (NOT CLASSED)		311653	2-9010934	371813							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 67.23	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9009448	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 284.62	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	306271	2-9009834	365943						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 374.09	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	309392	2-9009720	369266						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 126.98	WATER SEWAGE TREATMENT EQ		309392	2-9009797	369266						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 158.28	APPLIANCES,HOUSEHOLD		310708	2-9009573	370474						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 29.94	CLEANING COMPOSITION/SOLV		310708	2-9009573	370474						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 37.14	PLUMBING EQUIPMENT		310708	2-9009573	370474						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 158.28	APPLIANCES,HOUSEHOLD		310708	2-9009573	370474						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 29.94	CLEANING COMPOSITION/SOLV		310708	2-9009573	370474						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 37.14	PLUMBING EQUIPMENT		310708	2-9009573	370474						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 158.28	APPLIANCES,HOUSEHOLD		310708	2-9009573	370474						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 29.94	CLEANING COMPOSITION/SOLV		310708	2-9009573	370474						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 37.14	PLUMBING EQUIPMENT		310708	2-9009573	370474						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 7.26	FLOOR COVERING,INSTALL ET	(Contract No. 16-036CLRK)	311290	2-9009680	371500						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 16.52	PIPE AND TUBING FITTINGS		311290	2-9009680	371500						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 204.14	PLUMBING EQUIPMENT		311290	2-9009680	371500						
535778	4/9/2019	CLARK HARDWARE, INC.	\$ 74.80	PIPE FITTINGS & VALVES		311290	2-9009680	371500						
		<b>Check No. 535778 Total</b>	<b>\$ 8,720.18</b>											
535779	4/9/2019	CLS SEWER EQUIPMENT CO.,INC.	\$ 6,264.42	WATER SEWAGE TREATMENT EQ		306417	23336	365398						
535779	4/9/2019	CLS SEWER EQUIPMENT CO.,INC.	\$ 86.88	MACHINERY & HEAVY HRDWARE		308725	23174	368705						
535779	4/9/2019	CLS SEWER EQUIPMENT CO.,INC.	\$ 960.58	EQUIP.MAINT/REPAIR-HEAVY		308725	23174	368705						
535779	4/9/2019	CLS SEWER EQUIPMENT CO.,INC.	\$ 6,672.34	WATER SEWAGE TREATMENT EQ		307335	23080	366606						
535779	4/9/2019	CLS SEWER EQUIPMENT CO.,INC.	\$ 147.50	WATER SEWAGE TREATMENT EQ		308099	23084	366987						
		<b>Check No. 535779 Total</b>	<b>\$ 14,131.72</b>											
535784	4/9/2019	DACO	\$ 7,350.00	FIRST AID AND SAFETY EQUI		309973	19752	369750	READS	1/29/2019				
		<b>Check No. 535784 Total</b>	<b>\$ 7,350.00</b>											
					(As per Requisition No. 367574, for the Installation of Three (3) Antenna Tower Systems for the AMI Communications System Improvements (Utilities Department); Approved by City Council on 11-19-2018 (Motion No. 41))									
535841	4/9/2019	JOHNSTON TECHNICAL SERVICES, I	\$ 4,117.07	MANAGEMENT/OPERATION SERV		309307	4130	367574	MALEMAN	12/17/2018				
535841	4/9/2019	JOHNSTON TECHNICAL SERVICES, I	\$ 4,117.06	MANAGEMENT/OPERATION SERV		309307	4130	367574	MALEMAN	12/17/2018				
		<b>Check No. 535841 Total</b>	<b>\$ 8,234.13</b>											
		<b>Retainage Amount Noted on Check No. 535841</b>	<b>\$ (411.71)</b>											
		<b>Check No. 535841 Net Total</b>	<b>\$ 7,822.42</b>											
535875	4/9/2019	QUEST DIAGNOSTICS, INC.	\$ 6,342.61	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306916	9180527921	366878	CCOLLAZO	11/20/2018	371566	RCABELLO	3/27/2019	
535875	4/9/2019	QUEST DIAGNOSTICS, INC.	\$ 6,427.04	HEALTH RELATED SERVICES		306916	9180061576	366878	CCOLLAZO	11/20/2018	371566	RCABELLO	3/27/2019	
		<b>Check No. 535875 Total</b>	<b>\$ 12,769.65</b>											
535889	4/9/2019	SHERWIN WILLIAMS	\$ 89.25	BLDG MAINT/REPAIR/INSTALL	(Contract No. TXM551V010)	289017	8551-0	347186						
535889	4/9/2019	SHERWIN WILLIAMS	\$ 41.44	PAINT,COATINGS, WALLPAPER	(Contract No. TXM1851V03)	311684	9985-9 3/15/19	371745	RCABELLO	3/5/2019				
535889	4/9/2019	SHERWIN WILLIAMS	\$ 16,697.96	ROOFING MATERIAL/SUPPLIES		311684	9985-9 3/15/19	371745	RCABELLO	3/5/2019				
535889	4/9/2019	SHERWIN WILLIAMS	\$ 107.28	BRUSHES(NOT CLASSIFIED)	(Contract No. TXM1851V03)	311821	9996-6 3/15/19	372124						
535889	4/9/2019	SHERWIN WILLIAMS	\$ 351.15	PAINT,COATINGS, WALLPAPER		311821	9996-6 3/15/19	372124						
535889	4/9/2019	SHERWIN WILLIAMS	\$ 239.10	PAINT,COATINGS, WALLPAPER	(Contract No. TXM1851V03)	307343	0744-9	366749						

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Check No. 535889 Total			\$ 17,526.18										
535907	4/9/2019	VULCAN MATERIALS COMPANY	\$ 9,133.06	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	301998	61846154-1	BO ENTRY; 361791	RCHAVEZ	8/10/2018			
535907	4/9/2019	VULCAN MATERIALS COMPANY	\$ 8,903.86	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-005VULC, Blanket Order (BO))	306641	61846154	BO ENTRY; 366627	RCHAVEZ	11/14/2018			
Check No. 535907 Total			\$ 18,036.92										
535917	4/11/2019	AMERICAN ELECTRIC POWER (LOCAL	\$ 376.66	PUBLIC WORKS & RELATED SE		312663	72581002	372830	RCABELLO	3/27/2019			
535917	4/11/2019	AMERICAN ELECTRIC POWER (LOCAL	\$ 2,032.24	PUBLIC WORKS & RELATED SE		312663	72785562	372830	RCABELLO	3/27/2019			
535917	4/11/2019	AMERICAN ELECTRIC POWER (LOCAL	\$ 3,253.52	PUBLIC WORKS & RELATED SE		312663	72789035	372830	RCABELLO	3/27/2019			
535917	4/11/2019	AMERICAN ELECTRIC POWER (LOCAL	\$ 18,431.80	PUBLIC WORKS & RELATED SE		312663	72843077	372830	RCABELLO	3/27/2019			
535917	4/11/2019	AMERICAN ELECTRIC POWER (LOCAL	\$ 5,577.46	PUBLIC WORKS & RELATED SE		312663	72856019	372830	RCABELLO	3/27/2019			
535917	4/11/2019	AMERICAN ELECTRIC POWER (LOCAL	\$ 1,406.36	PUBLIC WORKS & RELATED SE		312663	72863372	372830	RCABELLO	3/27/2019			
535917	4/11/2019	AMERICAN ELECTRIC POWER (LOCAL	\$ 15,623.07	PUBLIC WORKS & RELATED SE		312663	72864185	372830	RCABELLO	3/27/2019			
Check No. 535917 Total			\$ 46,701.11										
535931	4/11/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,419.26	PAYROLL SUMMARY			20190412						
Check No. 535931 Total			\$ 16,419.26										
535932	4/11/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,112.83	PAYROLL SUMMARY			20190412						
535932	4/11/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,426.34	PAYROLL SUMMARY			20190412						
Check No. 535932 Total			\$ 24,539.17										
535956	4/11/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 23,343.51	PAYROLL SUMMARY			20190412						
Check No. 535956 Total			\$ 23,343.51										
535957	4/11/2019	CORE & MAIN, LP.	\$ 1,986.60	WATER SEWAGE TREATMENT EQ	PO NUM 305151 (Contract No. 15-061CORE, Blanket Order (BO))		K261660	364142	MALEMAN	10/12/2018			
535957	4/11/2019	CORE & MAIN, LP.	\$ 7,649.04	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		K276470	371562	READS	3/15/2019			
Check No. 535957 Total			\$ 9,635.64										
535966	4/11/2019	DREKY BUILDERS	\$ 16,900.00	FIRST PMT. TO CONTRACTOR	REQ#35 ANGEL J. ESCOBEDO	A19021	905 E.ASH						
Check No. 535966 Total			\$ 16,900.00										
Retainage Amount Noted on Check No. 535966			\$ (1,690.00)										
Check No. 535966 Net Total			\$ 15,210.00										
535975	4/11/2019	FERGUSON ENTERPRISES, INC.	\$ 14,225.00	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		0997171-1	364431	MALEMAN	10/12/2018			
535975	4/11/2019	FERGUSON ENTERPRISES, INC.	\$ 13,755.50	WATER SEWAGE TREATMENT EQ	PO NUM 305155		1008415	364431	MALEMAN	10/12/2018			
Check No. 535975 Total			\$ 27,980.50										
536018	4/11/2019	LAREDO FEDERAL CREDIT UNION	\$ 23,255.50	PAY DATE: 04/12/19			PPE: 04/06/19						
Check No. 536018 Total			\$ 23,255.50										
536086	4/11/2019	POLYDNE INC.	\$ 5,704.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	306116	1333153	BO ENTRY; 364017	MALEMAN	10/21/2018			
536086	4/11/2019	POLYDNE INC.	\$ 2,268.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1334195	366599	MALEMAN	12/4/2018			
Check No. 536086 Total			\$ 7,972.00										



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536089	4/11/2019	POSTMASTER <i>Check No. 536089 Total</i>	\$ 8,000.00 <i>\$ 8,000.00</i>	PREPAY POSTAGE.	REQ.# 1479		PERMIT 276 4/19											
					(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))													
536130	4/11/2019	SEPULVEDA ASSOCIATES <i>Check No. 536130 Total</i>	\$ 44,948.50 <i>\$ 44,948.50</i>	PROFESSIONAL SERVICES		264485	EST.# 12	320784	CCOLLAZO	3/22/2016	362012	MALEMAN	8/19/2018					
536142	4/11/2019	SUPERIOR VISION SERVICES, INC. <i>Check No. 536142 Total</i>	\$ 8,392.44 <i>\$ 8,392.44</i>	PAYROLL SUMMARY			20190412											
536166	4/11/2019	UNITED STATES POSTAL SERVICE <i>Check No. 536166 Total</i>	\$ 15,000.00 <i>\$ 15,000.00</i>	PITNEY BOWES METER MASTER	ACCOUNT. REQ.# 1602		14425946											
536168	4/11/2019	UNUM LIFE INSURANCE COMPANY OF <i>Check No. 536168 Total</i>	\$ 14,672.70 <i>\$ 14,672.70</i>	PAYROLL SUMMARY			20190412											
536174	4/11/2019	VERSALIFT SOUTHWEST <i>Check No. 536174 Total</i>	\$ 9,577.37 <i>\$ 9,577.37</i>	EQUIP.MAIN/REPAIR VEHICLE		308862	151065	368977			370001	READS	1/31/2019					
2190413	4/12/2019	USCM-DEFERRED COMPENSATION <i>Wire Transfer No. 2190413 Total</i>	\$ 41,382.12 <i>\$ 41,382.12</i>	USCM CLEARING ACCOUNT	PPE 04/06/19													
2190419	4/12/2019	WELLS FARGO BANK	\$ 3,296.97	PAYROLL SUMMARY			20190412											
2190419	4/12/2019	WELLS FARGO BANK <i>Wire Transfer No. 2190419 Total</i>	\$ 5,410.59 <i>\$ 8,707.56</i>	PAYROLL SUMMARY			20190412											

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.