




**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 26, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending April 19, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending April 19, 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: 04-15-2019 to 04-19-2019

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	
14784	4/16/2019	AUTOMATION CONCEPTS	\$ 20,295.00	EQUIP MAINT & REPAIR GEN		311189	2100-218	370221	RCABELLO	2/26/2019							
		<b>EFT No. 14784 Total</b>	<b>\$ 20,295.00</b>														
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4WXZP0	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4WXZP0	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4WYBHY	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4WYBHY	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4WYB6M	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4WYB6M	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4WYCKF	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4WYCKF	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4WYKKY	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4WYKKY	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4WYK80	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4WYK80	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4WYQXV	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4WYQXV	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4WY1WJ	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4WY1WJ	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4WY6MV	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4WY6MV	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	4X683T	363133	CCOLLAZO	9/10/2018							
14795	4/16/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	4X683T	363133	CCOLLAZO	9/10/2018							
		<b>EFT No. 14795 Total</b>	<b>\$ 8,000.00</b>														
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.80	OFFICE SUPPLIES,PAP & RIB		312105	E69759-00	372126									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 641.69	OFFICE SUPPLIES		312105	E69759-00	372126									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 30.05	OFFICE SUPPLY;INKS,LEADS		312105	E69759-00	372126									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 218.85	COMPUTER HARDWARE MAINFRA		312151	E70512-00	372449									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 154.45	OFFICE SUPPLIES		312151	E70512-00	372449									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 14.90	COMPUTER ACCESSORIES		312167	E70663-00	372463									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.75	JANITORIAL SUPPLIES		312167	E70663-00	372463									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 210.45	OFFICE SUPPLIES		312167	E70663-00	372463									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 524.67	OFFICE SUPPLIES		312222	E69762-00	372159									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 10.95	OFFICE SUPPLY;INKS,LEADS		312222	E69762-00	372159									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 35.80	JANITORIAL SUPPLIES		312222	E69762-00	372159									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.88	OFFICE SUPPLIES		312232	E70619-00	372334									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 594.02	OFFICE SUPPLIES		312289	E70389-00	372497									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.10	COMPUTER EQUIPMENT		311121	E68546-00	371211									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.90	ELECTRONIC COMPONENTS		311121	E68546-00	371211									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 382.33	OFFICE SUPPLIES		311121	E68546-00	371211									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 2,199.50	SALE SURPLUS/OBSOLE.ITEMS		309578	E64268-00	369524									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 375.60	COPYING MACHINE SUPPLIES		311884	E70936-00	372065									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.99	APPLIANCES,HOUSEHOLD		312310	E70324-00	372604									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 286.59	JANITORIAL SUPPLIES		312310	E70324-00	372604									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 165.88	RAGS,SHOP TOWELS,WIPING		312310	E70324-00	372604									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 56.67	BADGES & OTHER ID EQUIP		312311	E70847-00	372605									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.95	EMBOSSING/ENGRAVING		312311	E70847-00	372605									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 41.53	OFFICE SUPPLIES		312311	E70847-00	372605									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 35.80	OFFICE SUPPLIES		312338	E70075-00	372358									
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 78.95	OFFICE SUPPLIES		312338	E70075-00	372358									

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14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 22.17	OFFICE MACHINES & ACCESS		312338	E70075-00	372358							
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 41.85	ELECTRONIC COMPONENTS		312338	E70075-00	372358							
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 504.00	OFFICE SUPPLIES		312348	E70304-00	372616							
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 167.70	CLOCKS		310352	E65926-00	370365							
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 76.72	HARDWARE, AND ALLIED ITEMS		310352	E65926-00	370365							
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 196.10	OFFICE SUPPLIES		310352	E65926-00	370365							
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 57.98	PLASTICS		310352	E65926-00	370365							
14797	4/16/2019	EXECUTIVE OFFICE SUPPLY	\$ 289.95	OFFICE SUPPLIES		310769	E66946-00	370961							
		<b>EFT No. 14797 Total</b>	<b>\$ 7,724.52</b>												
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 405.34	MASS TRANSPORTATION BUS			10878980								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 94.88	MASS TRANSPORTATION BUS			11873768								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 177.06	JANITORIAL SUPPLIES			10878987								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 111.98	MASS TRANSPORTATION BUS			8878703								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 18.92	AUTO & TRUCK ACCESSORIES			13879508								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 96.00	AUTO & TRUCK MAINT.ITEMS			10864758								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 163.37	AUTO & TRUCK MAINT.ITEMS			9864599								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 1,398.93	AUTO & TRUCK MAINT.ITEMS			14875951								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 282.00	AUTO & TRUCK MAINT.ITEMS			10864750								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 885.68	AUTO & TRUCK MAINT.ITEMS			12868905								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 825.24	AUTO & TRUCK MAINT.ITEMS			9870149								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 219.80	AUTO & TRUCK MAINT.ITEMS			15876112								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 49.84	AUTO & TRUCK MAINT.ITEMS			8875057								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 149.52	AUTO & TRUCK MAINT.ITEMS			11876918								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 323.98	AUTO & TRUCK MAINT.ITEMS			10864758								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO/TRUCK MAINT ITEMS			9864599								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 60.00	AUTO & TRUCK MAINT.ITEMS			14875951								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 202.49	AUTO & TRUCK MAINT.ITEMS			14865412								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 74.99	ELECTRICAL EQUIP & SUPPLY			9864608								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 160.04	AUTO & TRUCK MAINT.ITEMS			15871205								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 138.27	AUTO/TRUCK MAINT ITEMS			11864851								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 12.03	AUTO/TRUCK MAINT ITEMS			11864851								
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 439.38	AUTO/TRUCK MAINT ITEMS			9864574								



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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 246.53	AUTO/TRUCK MAINT ITEMS		311607	14874270	BO ENTRY; 371631	RCABELLO	3/5/2019						
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 300.52	AUTO/TRUCK MAINT ITEMS		311607	14874279	BO ENTRY; 371631	RCABELLO	3/5/2019						
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 632.59	AUTO & TRUCK MAINT.ITEMS		311607	17874808	BO ENTRY; 371631	RCABELLO	3/5/2019						
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 454.84	AUTO & TRUCK MAINT.ITEMS		311607	19875014	BO ENTRY; 371631	RCABELLO	3/5/2019						
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 190.79	AUTO/TRUCK MAINT ITEMS		311607	13875867	BO ENTRY; 371631	RCABELLO	3/5/2019						
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 294.85	AUTO/TRUCK MAINT ITEMS		311607	13875867	BO ENTRY; 371631	RCABELLO	3/5/2019						
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 400.77	AUTO & TRUCK MAINT.ITEMS		311607	14876019	BO ENTRY; 371631	RCABELLO	3/5/2019						
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 159.50	AUTO & TRUCK MAINT.ITEMS		311607	15876112	BO ENTRY; 371631	RCABELLO	3/5/2019						
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 437.70	AUTO & TRUCK MAINT.ITEMS		311607	16876232	BO ENTRY; 371631	RCABELLO	3/5/2019						
14805	4/16/2019	GONZALEZ AUTO PARTS INC.	\$ 93.39	AUTO & TRUCK MAINT.ITEMS		311607	8875057	BO ENTRY; 371631	RCABELLO	3/5/2019						
		<b>EFT No. 14805 Total</b>	<b>\$ 9,510.22</b>													
					(Contract No. 16-034IPB) (As per Requisition No. 368005, for the Purchase and Hauling of Dirt to the City's Solid Waste Facility used to Cover Landfill Cells; Approved by City Council on 12-03-2018 (Motion No. 37))											
14811	4/16/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 9,016.47	SEED,SOD,SOIL,& INOCULANT		308250	19-0320-7216	368005	MALEMAN	12/17/2018						
		<b>EFT No. 14811 Total</b>	<b>\$ 9,016.47</b>													
14813	4/16/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 6,535.00	PUMPS AND ACCESSORIES	(Blanket Order (BO))	311706	1487	364894	RCABELLO	2/26/2019						
14813	4/16/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 580.00	WATER SEWAGE TREATMENT EQ		311706	1488	364894	RCABELLO	2/26/2019						
		<b>EFT No. 14813 Total</b>	<b>\$ 7,115.00</b>													
					(As per Requisition No. 370933, for the Purchase of Promotional Materials for the Convention & Visitor's Bureau (CVB))											
14814	4/16/2019	LF ENTERPRISE	\$ 3,623.70	AMUSMENT ENTERTAINMENT		310855	2019-077---	370933	RCABELLO	2/19/2019						
14814	4/16/2019	LF ENTERPRISE	\$ 775.85	AMUSMENT ENTERTAINMENT		310855	2019-077---	370933	RCABELLO	2/19/2019						
14814	4/16/2019	LF ENTERPRISE	\$ 2,620.45	AMUSMENT ENTERTAINMENT		310855	2019-077---	370933	RCABELLO	2/19/2019						
14814	4/16/2019	LF ENTERPRISE	\$ 2,112.50	CLOTHING & APPAREL	(Contract No. 18-037LF)	310076	2019-044	370298								
14814	4/16/2019	LF ENTERPRISE	\$ 195.00	CLOTHING & APPAREL		311466	2019-077	371767								
		<b>EFT No. 14814 Total</b>	<b>\$ 9,327.50</b>													
14821	4/16/2019	RZ COMMUNICATIONS LAREDO	\$ 9,825.00	POLICE EQUIPMENT AND SUPP		310098	1523	369824	RCABELLO	2/3/2019						
14821	4/16/2019	RZ COMMUNICATIONS LAREDO	\$ 45.00	FLEET MANAGEMENT ITEM		311178	1526	371452								
14821	4/16/2019	RZ COMMUNICATIONS LAREDO	\$ 5,435.00	LABOR		311178	1526	371452								
		<b>EFT No. 14821 Total</b>	<b>\$ 15,305.00</b>													
14835	4/18/2019	CHAVARRIA'S PLUMBING, INC.	\$ 1,380.00	BLDG MAINT/REPAIR/INSTALL		311872	123311	372171								373169



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14838	4/18/2019	COMPUTER SOLUTIONS EFT No. 14838 Total	\$ 13,365.00 \$ 28,101.00	PROFESSIONAL SERVICES	(As per Requisition No. 370210, for CISCO Maintenance Contract Renewal for Data Center Switches, VOIP Server, Firewall Systems and VOIP Phones (IST Department) (DIR Contract No: DIR-TSO-4167))	309993	395092	370210	READS	1/31/2019									
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,194.38	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	41611		BO ENTRY; 335612	RCABELLO	1/26/2017								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,194.77	PROFESSIONAL SERVICES		278230	41611		BO ENTRY; 335612	RCABELLO	1/26/2017								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,479.22	PROFESSIONAL SERVICES		278230	41611		BO ENTRY; 335612	RCABELLO	1/26/2017								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 595.48	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	41612		339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 513.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	41597		346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,357.45	PROFESSIONAL SERVICES		288732	41598		346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	41581		355570	CCOLLAZO	3/23/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,909.91	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	41603		361552	MALEMAN	8/15/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 502.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	41587		362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 664.35	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	41580		364331	MMALDONADO	10/9/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,197.26	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	41601		364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019					
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 550.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	41601A		364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019					
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 429.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	41607		364263	CCOLLAZO	10/15/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	41595		364789	BLOPEZ	10/16/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 894.95	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	41605		364713	CCOLLAZO	10/16/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.32	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	41574		364048	MALEMAN	10/17/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 847.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	41602		364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,671.52	CONTRACTED SRV & RENTALS		305312	41604		364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,671.52	CONTRACTED SRV & RENTALS		305312	41604		364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 506.53	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	41606		364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019					
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 251.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	41608		364753	RCHAVEZ	10/22/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 709.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	41575		364772	MMALDONADO	10/23/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 236.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	41577		364481	CCOLLAZO	10/22/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,670.11	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41609		364749	RCHAVEZ	10/29/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,462.93	CONTRACTED SRV & RENTALS		305808	41610		364749	RCHAVEZ	10/29/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 214.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	41578		365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018	372147	RCABELLO	3/18/2019		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 256.56	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	41582		365526	CCOLLAZO	10/30/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	41592		364233	CCOLLAZO	10/30/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,485.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	41593		364234	CCOLLAZO	11/7/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 346.53	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	41576		366691	CCOLLAZO	11/13/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 209.68	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	41591		364251	CCOLLAZO	11/14/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 346.90	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	41584		366613	CCOLLAZO	11/20/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	41589		366688	BLOPEZ	11/26/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 805.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	41585		367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,312.27	CONTRACTED SRV & RENTALS		307613	41588		367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019		
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,187.82	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41590		365284	MALEMAN	12/11/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,479.47	LABOR	(Contract No. 15-037ELIT)	308490	41600		367903	MALEMAN	12/19/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 317.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	41596		367453	MALEMAN	12/31/2018								
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	41586		368123			371293	RCABELLO	3/5/2019					

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 571.02	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	41594	369480	MALEMAN	1/22/2019							
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 720.44	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	41639	369328				373803	RCABELLO	4/16/2019			
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 635.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	41579	368763	RCABELLO	1/28/2019							
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 379.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	41613	369632	READS	1/29/2019							
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	41583	369790	READS	1/30/2019							
14846	4/18/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 463.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	41599	369661	RCABELLO	2/23/2019							
		<b>EFT No. 14846 Total</b>	<b>\$ 38,015.05</b>														
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11418	364307	MALEMAN	10/4/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 129.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11425	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 215.00	SECURITY,FIRE,SAFETY SERV		304512	11425	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		304512	11425	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		304512	11425	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 499.06	SECURITY,FIRE,SAFETY SERV		304512	11426	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 831.79	SECURITY,FIRE,SAFETY SERV		304512	11426	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 166.36	SECURITY,FIRE,SAFETY SERV		304512	11426	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 166.36	SECURITY,FIRE,SAFETY SERV		304512	11426	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 174.22	SECURITY,FIRE,SAFETY SERV		304512	11427	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 290.36	SECURITY,FIRE,SAFETY SERV		304512	11427	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 58.07	SECURITY,FIRE,SAFETY SERV		304512	11427	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 58.07	SECURITY,FIRE,SAFETY SERV		304512	11427	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 269.29	SECURITY,FIRE,SAFETY SERV		304512	11428	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 448.82	SECURITY,FIRE,SAFETY SERV		304512	11428	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 89.76	SECURITY,FIRE,SAFETY SERV		304512	11428	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 89.76	SECURITY,FIRE,SAFETY SERV		304512	11428	364448	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11421	364317	MMALDONADO	10/9/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11423	363970	CCOLLAZO	10/8/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11424	363971	CCOLLAZO	10/8/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11419	364105	MALEMAN	10/12/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11422	364281	CCOLLAZO	10/15/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 892.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11432	364669	CCOLLAZO	10/15/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11431	364527	CCOLLAZO	10/16/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11420	365429	CCOLLAZO	10/27/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11430	367121	CRIVERA	12/7/2018							
14849	4/18/2019	EYE VIEW SECURITY, INC.	\$ 1,360.03	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11429	369071	CCOLLAZO	1/9/2019							
		<b>EFT No. 14849 Total</b>	<b>\$ 15,843.20</b>														
14851	4/18/2019	G.T. DISTRIGUTORS, INC.	\$ 38,654.30	POLICE EQUIPMENT AND SUPP		311239	INV0703316	370522	RCABELLO	2/26/2019							
14851	4/18/2019	G.T. DISTRIGUTORS, INC.	\$ 4,317.77	POLICE EQUIPMENT AND SUPP		311239	INV0703520	370522	RCABELLO	2/26/2019							
		<b>EFT No. 14851 Total</b>	<b>\$ 42,972.07</b>														
					(As per Requisition No. 369802, for Material and Labor on the Installation of a New Shade Structure at Las Flores Park (Parks Department))(CDBG Funded Project))												
14861	4/18/2019	IMPRESSIONS DESIGN, INC.	\$ 17,520.00	VENETIAN BLINDS, SHADES		309895	19062	369802	RCHAVEZ	1/24/2019							
		<b>EFT No. 14861 Total</b>	<b>\$ 17,520.00</b>														



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14881	4/18/2019	RCC ROOFING AND CONSTRUCTION,	\$ 8,250.00	SIGNS, SIGN MATERIALS	(As per Requisition No. 363836, for the Installation of the South Laredo Nature & Birding Center Main Entrance Sign (Parks Department)) (As per Requisition No. 363836, for the Construction of the Entrance Sign for Ochoa-Sanchez Park (Parks Department) (CDBG Funded Project))	307281	25	364353	RCHAVEZ	10/22/2018					
14881	4/18/2019	RCC ROOFING AND CONSTRUCTION,	\$ 7,200.00	MARKERS,PLAQUES,SIGN,TRAF		308894	29	363836	RCHAVEZ	1/8/2019					
14881	4/18/2019	RCC ROOFING AND CONSTRUCTION,	\$ 995.00	GROUPS, RECREATIONAL SEV		311480	27	371559							
14881	4/18/2019	RCC ROOFING AND CONSTRUCTION,	\$ 985.00	GROUPS, RECREATIONAL SEV		311555	30	371642							
14881	4/18/2019	RCC ROOFING AND CONSTRUCTION,	\$ 925.00	GROUPS, RECREATIONAL SEV		311588	28	371901							
		<b>EFT No. 14881 Total</b>	<b>\$ 18,355.00</b>												
14890	4/18/2019	STANDARD INSURANCE COMPANY	\$ 20,668.95	LIFE,AD&D, DEPT LIFE& PAI	MARCH 2019 INS.PREMIUMS		3312019								
		<b>EFT No. 14890 Total</b>	<b>\$ 20,668.95</b>												
14891	4/18/2019	TEXCHEM CORPORATION	\$ 1,576.13	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	311907	25113	371522							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 995.20	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	311926	25109	371861							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 554.72	JANITORIAL SUPPLIES		312042	25107	372326							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 371.05	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	312084	25114	369616							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 415.16	RENT/LEASE CLOTHING/JANIT		312084	25114	369616							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 2,156.47	CONSTRUCTION,SRV,TRADES		312103	25112	369652							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 149.22	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	312130	25111	372442							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 103.94	TEXTILES/FIBERS/LINENS		312130	25111	372442							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 393.68	JANITORIAL SUPPLIES		312130	25111	372442							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 249.68	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	312175	25110	372469							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 249.69	JANITORIAL SUPPLIES		312175	25110	372469							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 249.69	JANITORIAL SUPPLIES		312175	25110	372469							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 249.69	JANITORIAL SUPPLIES		312175	25110	372469							
14891	4/18/2019	TEXCHEM CORPORATION	\$ 817.00	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	312195	25116	372533							
		<b>EFT No. 14891 Total</b>	<b>\$ 8,531.32</b>												
14895	4/18/2019	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUPS & PARK SERVICES		305575	#1843	365567							
14895	4/18/2019	TORRES LANDSCAPING AND PAINT,	\$ 9,713.00	PUBLIC WORKS & RELATED SE		311914	#1844	371790	RCABELLO	3/13/2019					
14895	4/18/2019	TORRES LANDSCAPING AND PAINT,	\$ 750.00	PROFESSIONAL SERVICES		312064	#1838	371417							
14895	4/18/2019	TORRES LANDSCAPING AND PAINT,	\$ 135.00	GROUPS & PARK SERVICES		312215	#1842	372422							
14895	4/18/2019	TORRES LANDSCAPING AND PAINT,	\$ 425.00	GROUPS & PARK SERVICES		312215	#1842	372422							
		<b>EFT No. 14895 Total</b>	<b>\$ 11,297.00</b>												
14896	4/18/2019	VERIZON WIRELESS	\$ 85.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							
14896	4/18/2019	VERIZON WIRELESS	\$ 34.31	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							
14896	4/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							
14896	4/18/2019	VERIZON WIRELESS	\$ 163.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							
14896	4/18/2019	VERIZON WIRELESS	\$ 23.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							
14896	4/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							
14896	4/18/2019	VERIZON WIRELESS	\$ 1,168.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							
14896	4/18/2019	VERIZON WIRELESS	\$ 174.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607							

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14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 14,541.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ (691.44)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ (387.33)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ (262.10)	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ (160.93)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 424.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 99.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 758.66	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 615.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 117.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ (58.78)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 41.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 526.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 436.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 396.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 222.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 168.71	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 303.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 444.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 61.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 25.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 101.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 123.66	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
14896	4/18/2019	VERIZON WIRELESS	\$ 85.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 141.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 95.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 251.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 179.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 241.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 401.24	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 26.59	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 296.54	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 518.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ (17.56)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 245.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 89.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 123.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ 786.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
14896	4/18/2019	VERIZON WIRELESS	\$ (60.01)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/19								
		<b>EFT No. 14896 Total</b>	<b>\$ 25,455.22</b>												
536187	4/16/2019	ANDERSON COLUMBIA CO., INC.	\$ 28,938.41	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	45918	BO ENTRY; 361820	RCHAVEZ	8/10/2018					
		<b>Check No. 536187 Total</b>	<b>\$ 28,938.41</b>												
536189	4/16/2019	ASD HEALTHCARE	\$ 10,987.60	HEALTH RELATED SERVICE		312357	11018794993	372551	RCABELLO	3/22/2019					
		<b>Check No. 536189 Total</b>	<b>\$ 10,987.60</b>												
536206	4/16/2019	BRENNTAG SOUTHWEST, INC.	\$ 6,370.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW082994	BO ENTRY; 364014	MALEMAN	10/21/2018					
536206	4/16/2019	BRENNTAG SOUTHWEST, INC.	\$ 637.00	CHEMICAL,COMM,BULK		306115	BSW082995	364014	MALEMAN	10/21/2018					
536206	4/16/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW083139	368059	MALEMAN	12/17/2018					
536206	4/16/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW083140	368059	MALEMAN	12/17/2018					
		<b>Check No. 536206 Total</b>	<b>\$ 12,103.00</b>												
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 26.82	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 508.86	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 9,544.24	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 249.44	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 83.15	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 158.44	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 139.83	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 35.80	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 40.72	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
536213	4/16/2019	CENTER POINT ENERGY SERVICES,	\$ 744.63	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-19								
		<b>Check No. 536213 Total</b>	<b>\$ 11,531.93</b>												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
536215	4/16/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 5,877.76	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92604128	BO ENTRY; 371757	READS	3/29/2019				
536215	4/16/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 5,990.40	CHEMICAL,COMM,BULK		312893	92607404	BO ENTRY; 371757	READS	3/29/2019				
536215	4/16/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 536215 Total	\$ 6,243.84 \$ 18,112.00	CHEMICAL,COMM,BULK		312893	92607405	BO ENTRY; 371757	READS	3/29/2019				
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 32.96	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9012404	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 56.02	BLDG MAINT/REPAIR/INSTALL		298710	2-9012615	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 24.05	HARDWARE,AND ALLIED ITEMS		298710	2-9013351	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 14.16	HARDWARE,AND ALLIED ITEMS		298710	2-9013469	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 45.03	HARDWARE,AND ALLIED ITEMS		298710	2-9013661	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 16.88	PIPE AND TUBING FITTINGS	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9013890	364104						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 20.22	PIPE AND TUBING FITTINGS		304223	2-9013909	364104						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 6.31	PIPE AND TUBING FITTINGS		304223	2-9014012	364104						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 31.91	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9010282	367206				371319		
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 69.00	PLUMBING EQUIPMENT		307322	2-9012871	367206				371319		
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 28.97	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9013097	367209				371324		
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 24.89	PLUMBING EQUIPMENT		307456	2-9013133	367209				371324		
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 176.26	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	309392	2-9013365	369266						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 49.96	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	309861	2-9013221	370054						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 703.21	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	311830	2-9012759	371949						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 3.59	INSULATING MATERIALS		312021	2-9012393	372153						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 467.90	PLUMBING EQUIPMENT		312021	2-9012393	372153						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 492.43	STEAM/HOT WATER BOILERS		312023	2-9012394	372305						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 502.85	PLUMBING EQUIPMENT		312024	2-9012438	372194						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 142.71	PLUMBING EQUIPMENT		312026	2-9012395	372216						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 284.50	PIPE AND TUBING FITTINGS	(Contract No. 16-036CLRK)	312079	2-9012890	372132						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 71.64	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	312085	2-9012891	372149						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 56.65	LAWN EQUIPMENT		312085	2-9012891	372149						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 341.78	PIPE AND TUBING FITTINGS		312085	2-9012891	372149						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 515.68	STEAM/HOT WATER FITTINGS		312085	2-9012891	372149						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 315.10	WATER SEWAGE TREATMENT EQ		312085	2-9012891	372149						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 59.00	EQUIP.MAINT/REP.LAWN,LAUND		312085	2-9012891	372149						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 642.88	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	312087	2-9012897	372344						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 9.00	ROOFING MATERIAL/SUPPLIES		312087	2-9012897	372344						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 18.50	TANKS		312087	2-9012897	372344						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 157.14	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	312112	2-9012900	372348						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 142.95	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	312113	2-9013007	372417						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 11.10	SCALES/WEIGHING APPARATUS		312113	2-9013007	372417						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 757.43	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	312219	2-9013482	372403						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 793.82	PLUMBING EQUIPMENT		312219	2-9013482	372403						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 146.80	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	312253	2-9013345	372522						
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 67.47	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	312327	2-9013563	372234						

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536220	4/16/2019	CLARK HARDWARE, INC.	\$ 11.55	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	312388	2-9014030	372729							
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 602.80	CONSTRUCTION,SRV,TRADES		312388	2-9014030	372729							
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 505.50	PLUMBING EQUIPMENT		312430	2-9013979	372598							
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 10.08	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9007669	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 7.26	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9003867	364104							
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 120.13	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9002844	367206			371319				
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 38.04	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9004253	367209			371324				
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 467.90	PLUMBING EQUIPMENT		310214	2-9004251	370237							
536220	4/16/2019	CLARK HARDWARE, INC.	\$ 546.04	PLUMBING EQUIPMENT		310797	2-9004316	370962							
		<b>Check No. 536220 Total</b>	<b>\$ 9,610.05</b>												
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 505.90	EQUIPMENT RENTAL	(Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc., Lease Agreement Term is for Forty-Eight (48) Months; Approved by City Council on 02-01-2016 (Motion No. 19))	304168	63134462	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63234074	66565							



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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		
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 369.82	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	63234074	66565							
536226	4/16/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63234074	66565							
		<b>Check No. 536226 Total</b>	<b>\$ 9,185.92</b>												

(Contract No. 18-092LED) (As per Requisition No. 371717, for the Installation of Floodlights at Haynes Recreation Center (South Side (Rear) of Property))(Parks Department))

536272	4/16/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 8,608.00	LABOR		311564	1617	371717	RCABELLO	3/5/2019					
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Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
536272	4/16/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 275.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	312155	1623	371846							
		Check No. 536272 Total	\$ 8,883.00												
536287	4/16/2019	NORTHTOWN DEVELOPMENT AND	\$ 33,984.75	PHASE II COMPLETED	IMPROVEMENTS. REQ.# 0692		KIMBERLY PHS II								
		Check No. 536287 Total	\$ 33,984.75												
536330	4/16/2019	SOUTHERN SANITATION	\$ 500.00	EQUIPMENT RENTAL	(Contract No. 14-048SOUT) (Contract No. 14-048SOUT for Trash Collection Services for Large Volume Containers for various City Department; Approved by City Council on 06-05-2017 (Motion No. 28))	307600	92X02627	367406							
536330	4/16/2019	SOUTHERN SANITATION	\$ 209.95	TRASH		304269	G19-ACCT#1020	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 271.56	TRASH		304269	G19-ACCT#1175	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 600.00	TRASH		304269	G19-ACCT#1513	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	G19-ACCT#163530	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 187.45	TRASH		304269	G19-ACCT#163541	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	G19-ACCT#164546	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	G19-ACCT#164557	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 146.30	TRASH		304269	G19-ACCT#164560	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	G19-ACCT#164571	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	G19-ACCT#164684	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	G19-ACCT#164695	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	G19-ACCT#164706	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	G19-ACCT#168721	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	G19-ACCT#175157	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	G19-ACCT#177754	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	G19-ACCT#177765	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	G19-ACCT#183367	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	G19-ACCT#189405	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	G19-ACCT#189416	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	G19-ACCT#192916	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	G19-ACCT#1975	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	G19-ACCT#204247	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	G19-ACCT#204625	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 312.15	TRASH		304269	G19-ACCT#205553	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	G19-ACCT#208776	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	G19-ACCT#209383	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	G19-ACCT#212483	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	G19-ACCT#220704	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 131.38	TRASH		304269	G19-ACCT#220715	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 247.00	TRASH		304269	G19-ACCT#220726	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 571.88	TRASH		304269	G19-ACCT#221995	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	G19-ACCT#2345	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 118.35	TRASH		304269	G19-ACCT#241606	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 44.84	TRASH		304269	G19-ACCT#242671	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	G19-ACCT#249052	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 72.90	TRASH		304269	G19-ACCT#2546	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 83.00	TRASH		304269	G19-ACCT#257571	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	G19-ACCT#259001	1545							
536330	4/16/2019	SOUTHERN SANITATION	\$ 120.00	TRASH		304269	G19-ACCT#263217	1545							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
536330	4/16/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	G19-ACCT#2689	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	G19-ACCT#3488	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	G19-ACCT#3646	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 45.50	TRASH		304269	G19-ACCT#4215	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	G19-ACCT#4279	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 138.50	TRASH		304269	G19-ACCT#4376	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 104.59	TRASH		304269	G19-ACCT#4808	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 576.88	TRASH		304269	G19-ACCT#5030	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 34.50	TRASH		304269	G19-ACCT#5418	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 79.50	TRASH		304269	G19-ACCT#5418	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 10.50	TRASH		304269	G19-ACCT#5418	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 25.50	TRASH		304269	G19-ACCT#5418	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	G19-ACCT#5520	1545									
536330	4/16/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	G19-ACCT#5547	1545									
		<b>Check No. 536330 Total</b>	<b>\$ 8,554.14</b>														
536372	4/18/2019	ANDERSON COLUMBIA CO., INC.	\$ 23,655.02	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	45968	BO ENTRY; 361820	RCHAVEZ	8/10/2018							
		<b>Check No. 536372 Total</b>	<b>\$ 23,655.02</b>														
536398	4/18/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,931.64	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92607408	BO ENTRY; 364011	MALEMAN	10/21/2018							
536398	4/18/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,195.20	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92607406	BO ENTRY; 371757	READS	3/29/2019							
536398	4/18/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,279.68	CHEMICAL,COMM,BULK		312893	92607407	BO ENTRY; 371757	READS	3/29/2019							
		<b>Check No. 536398 Total</b>	<b>\$ 17,406.52</b>														
536413	4/18/2019	DREKY BUILDERS	\$ 7,400.00	FIRST & FINAL PMT.CONTRTR	REQ#2018-36 FLORENCIO RMZ		2601 PECAN ST.										
		<b>Check No. 536413 Total</b>	<b>\$ 7,400.00</b>														
536415	4/18/2019	ENCYCLOPAEDIA BRITANNICA, INC.	\$ 8,700.00	PUBLICATIONS/AUDIOVISUAL		312325	#36733	371418	RCABELLO	3/10/2019							
		<b>Check No. 536415 Total</b>	<b>\$ 8,700.00</b>														
536419	4/18/2019	FERGUSON ENTERPRISES, INC.	\$ 17,964.51	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1009496	364431	MALEMAN	10/12/2018							
536419	4/18/2019	FERGUSON ENTERPRISES, INC.	\$ 20,775.00	WATER SEWAGE TREATMENT EQ	PO NUM 305155		1006282	364431	MALEMAN	10/12/2018							
		<b>Check No. 536419 Total</b>	<b>\$ 38,739.51</b>														
536421	4/18/2019	FIRST TRANSIT, INC.	\$ 20,649.34	BIPD / MILES ESTIMATED	FOR 04/2019. REQ#T-19-065		11569204										
536421	4/18/2019	FIRST TRANSIT, INC.	\$ 8,948.05	BIPD / MILES ESTIMATED	FOR 04/2019. REQ#T-19-065		11569204										
536421	4/18/2019	FIRST TRANSIT, INC.	\$ 4,129.87	BIPD / MILES ESTIMATED	FOR 04/2019. REQ#T-19-065		11569204										
536421	4/18/2019	FIRST TRANSIT, INC.	\$ 481.82	BIPD / MILES ESTIMATED	FOR 04/2019. REQ#T-19-065		11569204										
536421	4/18/2019	FIRST TRANSIT, INC.	\$ 825.97	BIPD / MILES ESTIMATED	FOR 04/2019. REQ#T-19-065		11569204										
		<b>Check No. 536421 Total</b>	<b>\$ 35,035.05</b>														
536498	4/18/2019	PLATINUM EDUCATIONAL GROUP, LL	\$ 7,847.50	EDUCATIONAL/TRAINING SVCS		312706	19-0282	372966	RCABELLO	3/27/2019							
		<b>Check No. 536498 Total</b>	<b>\$ 7,847.50</b>														
536500	4/18/2019	PRECISION PUMP SYSTEMS	\$ 23,750.00	WATER SEWAGE TREATMENT EQ		311248	20067107	366904	RCABELLO	2/26/2019							
		<b>Check No. 536500 Total</b>	<b>\$ 23,750.00</b>														

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536508	4/18/2019	PUMP SOLUTIONS, INC. <b>Check No. 536508 Total</b>	\$ 12,534.57 <b>\$ 12,534.57</b>	PUMPS AND ACCESSORIES		310281	2019-0363	370172	READS	2/6/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 7,345.94	AUTO & TRUCK MAINT.ITEMS		311573	3014356812	371463	RCABELLO	3/5/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,899.00	AUTO & TRUCK MAINT.ITEMS		311573	3014356812	371463	RCABELLO	3/5/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 362.25	AUTO & TRUCK MAINT.ITEMS		312480	3014356721	372811								
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 677.90	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3014270153	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 290.57	AUTO & TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3014283290	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 84.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 311071		3014284657	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,119.84	AUTO & TRUCK MAINT.ITEMS	PO NUM 311071		3014292856	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 140.70	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3014285031	BO ENTRY; 364434	MMALDONADO	10/23/2018						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 45.00	SHIPPING AND HANDLING		306301	3014285031	BO ENTRY; 364434	MMALDONADO	10/23/2018						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (140.70)	MASS TRANSPORTATION BUS		306301	3014292882	BO ENTRY; 364434	MMALDONADO	10/23/2018						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 230.00	MASS TRANSPORTATION BUS		306301	3014315603	BO ENTRY; 364434	MMALDONADO	10/23/2018						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,794.98	MASS TRANSPORTATION BUS		306301	3014319510	BO ENTRY; 364434	MMALDONADO	10/23/2018						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 340.33	MASS TRANSPORTATION BUS		306301	3014326132	BO ENTRY; 364434	MMALDONADO	10/23/2018						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 16.92	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3014265612	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 463.16	AUTO/TRUCK MAINT ITEMS		311071	3014284657	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 19.47	AUTO/TRUCK MAINT ITEMS		311071	3014285848	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 32.90	AUTO/TRUCK MAINT ITEMS		311071	3014286733	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 786.42	AUTO/TRUCK MAINT ITEMS		311071	3014293656	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 100.70	AUTO/TRUCK MAINT ITEMS		311071	3014294177	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 123.25	AUTO/TRUCK MAINT ITEMS		311071	3014302588	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 10,428.89	AUTO/TRUCK MAINT ITEMS		311071	3014302877	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 255.00	AUTO/TRUCK MAINT ITEMS		311071	3014310828	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 527.70	AUTO/TRUCK MAINT ITEMS		311071	3014317313	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 50.00	AUTO/TRUCK MAINT ITEMS		311071	3014317313	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 207.16	AUTO/TRUCK MAINT ITEMS		311071	3014319367	371297	RCABELLO	2/23/2019						
536526	4/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA <b>Check No. 536526 Total</b>	\$ (175.00) <b>\$ 31,026.88</b>	AUTO/TRUCK MAINT ITEMS		311071	3014322985	371297	RCABELLO	2/23/2019						
536535	4/18/2019	SELECTION TECHNOLOGIES, INC.	\$ 9,565.86	RADIO AND TELECOMMUNICATN	(As per Requisition No. 363083, for the Purchase of a Phone System for Building Department)	303976	11599	363083	CCOLLAZO	9/18/2018						
536535	4/18/2019	SELECTION TECHNOLOGIES, INC. <b>Check No. 536535 Total</b>	\$ 398.99 <b>\$ 9,964.85</b>	TELEPHONE EQPT-ACCESORIES		303976	11599	363083	CCOLLAZO	9/18/2018						
536548	4/18/2019	TESTAMERICA LABORATORIES, INC.	\$ 990.00	PROFESSIONAL SRV HIGH ED	(Contract No. 16-044TEST, Blanket Order (BO))	299386	5600002026	BO ENTRY; 357477	MALEMAN	5/9/2018						

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

Time Period Selected: 04-15-2019 to 04-19-2019  
 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		
536548	4/18/2019	TESTAMERICA LABORATORIES, INC.	\$ 187.50	PROFESSIONAL SERVICES		290197	5600001163	348301							
					(Contract No. 18-081TEST, Blanket Order (BO)) (As per Requisition No. 363188, to Provide Laboratory Analytical Services for Water & Wastewater Samples in Accordance with the Texas Commission of Environmental Quality (TCEQ) & Environmental Protection Agency (EPA); Approved by City Council on 08-20-2018 (Motion No. 31))										
536548	4/18/2019	TESTAMERICA LABORATORIES, INC.	\$ 1,275.00	TESTING & CALIBRATION SEV		304101	5600001357	BO ENTRY; 363188	MALEMAN	9/24/2018					
536548	4/18/2019	TESTAMERICA LABORATORIES, INC.	\$ 2,287.50	TESTING & CALIBRATION SEV		304101	5600001816	BO ENTRY; 363188	MALEMAN	9/24/2018					
536548	4/18/2019	TESTAMERICA LABORATORIES, INC.	\$ 1,837.50	TESTING & CALIBRATION SEV		304101	5600001483	BO ENTRY; 363188	MALEMAN	9/24/2018					
536548	4/18/2019	TESTAMERICA LABORATORIES, INC.	\$ 1,912.50	TESTING & CALIBRATION SEV		304101	5600001610	BO ENTRY; 363188	MALEMAN	9/24/2018					
536548	4/18/2019	TESTAMERICA LABORATORIES, INC.	\$ 3,722.00	TESTING & CALIBRATION SEV		304101	5600001182	BO ENTRY; 363188	MALEMAN	9/24/2018					
536548	4/18/2019	TESTAMERICA LABORATORIES, INC.	\$ 4,442.50	TESTING & CALIBRATION SEV		304101	5600001076	BO ENTRY; 363188	MALEMAN	9/24/2018					
536548	4/18/2019	TESTAMERICA LABORATORIES, INC.	\$ 862.50	PROFESSIONAL SRV HIGH ED		299386	5600000505	BO ENTRY; 357477	MALEMAN	5/9/2018					
		Check No. 536548 Total	\$ 17,517.00												
					(As per Requisition No. 370820, for Catering Fees and Expenses for the Laredo Day Reception in Washington, DC (March 2019) (Convention & Visitors' Bureau))										
536549	4/18/2019	THE CATERING COMPANY OF WASHIN	\$ 4,412.00	CUTLERY AND SUPPLIES		310691	26326	370820	RCABELLO	2/13/2019	372818	READS	3/29/2019		
536549	4/18/2019	THE CATERING COMPANY OF WASHIN	\$ 1,800.00	THEATRICAL EQPT. & SUPPLY		310691	26326	370820	RCABELLO	2/13/2019	372818	READS	3/29/2019		
536549	4/18/2019	THE CATERING COMPANY OF WASHIN	\$ 11,300.00	CONTRACTED SRV & RENTALS		310691	26326	370820	RCABELLO	2/13/2019	372818	READS	3/29/2019		
536549	4/18/2019	THE CATERING COMPANY OF WASHIN	\$ 1,575.00	EQUIPMENT RENTAL		310691	26326	370820	RCABELLO	2/13/2019	372818	READS	3/29/2019		
536549	4/18/2019	THE CATERING COMPANY OF WASHIN	\$ 11,857.88	PROFESSIONAL SERVICES		310691	26326	370820	RCABELLO	2/13/2019	372818	READS	3/29/2019		
536549	4/18/2019	THE CATERING COMPANY OF WASHIN	\$ 3,350.00	RENTAL/LEASE APPLIANCES		310691	26326	370820	RCABELLO	2/13/2019	372818	READS	3/29/2019		
536549	4/18/2019	THE CATERING COMPANY OF WASHIN	\$ 700.00	CHARGES		310691	26326	370820	RCABELLO	2/13/2019	372818	READS	3/29/2019		
		Check No. 536549 Total	\$ 34,994.88												

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.