



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

To: Honorable Mayor & Members of the City Council

CC: Rosario Cabello, Co-Interim City Manager
Robert A. Eads, Co-Interim City Manager
Kristina L. Hale, City Attorney
Homero Vasquez Garcia, Information Svcs & Telecomm Director
Jose F. Castillo, Acting Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor *VUB*

Date: May 17, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending May 10, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 10, 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: 05-06-2019 to 05-10-2019

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	
15185	5/7/2019	DELTA HOUSE ELECTRIC	\$ 7,277.75	PUMPS AND ACCESSORIES	(Contract No. 14-052DELT, Blanket Order (BO))	306323	5872	BO ENTRY; 364672	MALEMAN	10/31/2018				
		EFT No. 15185 Total	\$ 7,277.75											
15187	5/7/2019	EMPEROR SERVICES, LLC.	\$ 4,407.65	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	305723	LOC1335	363875						
15187	5/7/2019	EMPEROR SERVICES, LLC.	\$ 4,159.00	ROAD/HIGHWAY MATERIAL		305723	LOC1321	363875						
		EFT No. 15187 Total	\$ 8,566.65											
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.95	OFFICE SUPPLIES		313087	E71415-01	373453						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 29.95	OFFICE SUPPLY;INKS,LEADS		313185	E72801-00	373347						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 56.70	APPLIANCES,HOUSEHOLD		313440	E72179-00	373615						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.50	KITCHEN EQUIPMENT		313440	E72179-00	373615						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 69.50	TRASH		313440	E72179-00	373615						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.77	COMPUTER ACCESSORIES		313546	E72667-00	373868						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 82.16	EQUIP.MAINT/REPAIR APPLI		313546	E72667-00	373868						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 44.85	OFFICE MACHINES & ACCESS		313406	E70766-00	372485						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 267.42	OFFICE SUPPLIES		313406	E70766-00	372485						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.70	OFFICE SUPPLY;INKS,LEADS		313406	E70766-00	372485						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 384.95	PAPER		313406	E70766-00	372485						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 20.94	SPRAYING EQUIPMENT		313406	E70766-00	372485						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 239.75	NURSERY STOCK & SUPPLIES		311868	E71502-00	372238						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.70	HARDWARE,AND ALLIED ITEMS		312717	E71052-00	372967						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 735.41	OFFICE SUPPLIES		312717	E71052-00	372967						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 347.88	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	312760	E71241-00	373050						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 347.88	JANITORIAL SUPPLIES		312760	E71241-00	373050						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 298.19	JANITORIAL SUPPLIES		312760	E71241-00	373050						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 37.70	OFFICE SUPPLIES		312813	E71072-00	373082						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.80	OFFICE SUPPLY;INKS,LEADS		312813	E71072-00	373082						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 120.66	OFFICE SUPPLIES		312813	E71072-01	373082						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 62.82	JANITORIAL SUPPLIES		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 62.82	JANITORIAL SUPPLIES		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 62.82	JANITORIAL SUPPLIES		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 62.82	JANITORIAL SUPPLIES		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 378.50	OFFICE SUPPLIES		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 378.55	OFFICE SUPPLIES		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 378.55	OFFICE SUPPLIES		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 378.55	OFFICE SUPPLIES		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 70.00	OFFICE SUPPLY;INKS,LEADS		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 70.00	OFFICE SUPPLY;INKS,LEADS		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 70.00	OFFICE SUPPLY;INKS,LEADS		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 70.00	OFFICE SUPPLY;INKS,LEADS		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 9.50	SIGNS, SIGN MATERIALS		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 9.50	SIGNS, SIGN MATERIALS		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 9.50	SIGNS, SIGN MATERIALS		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 9.50	SIGNS, SIGN MATERIALS		312895	E71242-00	373149						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 307.30	OFFICE SUPPLIES		313001	E71472-01	373170						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 69.95	COMPUTER EQUIPMENT		313046	E70778-00	373184						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.90	ENVELOPES,PLAIN,PRINTED		313046	E70778-00	373184						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.95	OFFICE SUPPLIES		313046	E70778-00	373184						
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 463.35	OFFICE SUPPLIES		313068	E71940-00	373333						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 175.90	OFFICE SUPPLIES		313070	E71594-00	373336							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.80	OFFICE SUPPLIES		313070	E71594-00	373336							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 139.90	ENVELOPES,PLAIN,PRINTED		313070	E71594-00	373336							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 29.98	SCHOOL EQUIPMENT/SUPPLIES		313070	E71594-00	373336							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 65.85	ENVELOPES,PLAIN,PRINTED		313070	E71594-00	373336							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 103.60	HARDWARE,AND ALLIED ITEMS		313070	E71594-00	373336							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 582.88	OFFICE SUPPLIES		313070	E71594-00	373336							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 4.85	OFFICE SUPPLIES		313070	E71594-00	373336							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 37.92	OFFICE SUPPLY;INKS,LEADS		313070	E71594-00	373336							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.85	JANITORIAL SUPPLIES		313132	E72055-00	373425							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 104.85	OFFICE SUPPLIES		313143	E72072-00	372539							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 379.90	COPYING MACHINE SUPPLIES		313160	E71975-00	373475							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 114.95	PAPER		313160	E71975-00	373475							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 244.45	OFFICE SUPPLIES		313172	E71864-00	373437							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 161.28	OFFICE SUPPLY;INKS,LEADS		313172	E71864-00	373437							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 439.90	OFFICE SUPPLIES		313192	E72123-00	373326							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.97	JANITORIAL SUPPLIES		313193	E71398-00	373302							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 122.99	OFFICE SUPPLIES		313193	E71398-00	373302							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.86	OFFICE SUPPLY;INKS,LEADS		313193	E71398-00	373302							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 6.58	SCHOOL EQUIPMENT/SUPPLIES		313193	E71398-00	373302							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.95	ENVELOPES,PLAIN,PRINTED		313272	E71984-00	373517							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 44.75	OFFICE MACHINES & ACCESS		313272	E71984-00	373517							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 375.30	OFFICE SUPPLIES		313272	E71984-00	373517							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 64.52	OFFICE SUPPLY;INKS,LEADS		313272	E71984-00	373517							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 489.95	BUILDER'S SUPPLIES		313273	E71402-00	373275							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 108.90	FURNITURE,NON OFFICE		313273	E71402-00	373275							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 349.95	FURNITURE,NON OFFICE		313273	E71402-01	373275							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 154.80	COPYING MACHINE SUPPLIES		313279	E72260-00	373397							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 129.90	COPYING MACHINE SUPPLIES		313330	E72366-00	373225							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 103.04	OFFICE SUPPLIES		313330	E72366-00	373225							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 249.19	JANITORIAL SUPPLIES		313330	E72366-00	373225							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 203.55	PLASTICS		313330	E72366-00	373225							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.82	COMPUTER ACCESSORIES		313402	E72428-00	373605							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.76	JANITORIAL SUPPLIES		313402	E72428-00	373605							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 5.22	OFFICE SUPPLY;INKS,LEADS		313402	E72428-00	373605							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 506.56	PAPER		313402	E72428-00	373605							
15188	5/7/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.90	OFFICE SUPPLIES		313404	E72211-00	373576							
EFT No. 15188 Total			\$ 12,433.56												

(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))

15189	5/7/2019	FLORES, FLORES & CANALES, PLLC	\$ 34,652.30	FINANCIAL SERVICES		305508	Apr-19	364705	CCOLLAZO	10/22/2018					
EFT No. 15189 Total			\$ 34,652.30												

15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 691.13	MASS TRANSPORTATION BUS		PO NUM 302730 (Blanket Order (BO))		12903824	362354	MMALDONADO	8/24/2018				
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Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 05-06-2019 to 05-10-2019
 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	
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 831.59	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		12903875	363859	MMALDONADO	9/21/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 120.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607 (Contract No. 18-046GONZ, Blanket Order (BO))		10901702	371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 71.48	AUTO/TRUCK MAINT ITEMS	PO NUM 311607		10901702	371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 148.50	FUEL,OIL,GREASE & LUBRICN	PO NUM 311607		11901769	371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 789.44	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607		11903648	371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 49.08	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607		12903854	371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 183.24	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607		11905284	371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 153.12	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	12901951	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 66.07	MASS TRANSPORTATION BUS		302730	12901989	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 20.13	MASS TRANSPORTATION BUS		302730	12903849	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 109.86	MASS TRANSPORTATION BUS		302730	15904229	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 119.00	MASS TRANSPORTATION BUS		302730	12905546	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 165.84	MASS TRANSPORTATION BUS		302730	16906127	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 35.24	MASS TRANSPORTATION BUS		302730	16906135	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 56.76	JANITORIAL SUPPLIES		302730	16906202	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 130.56	FUEL,OIL,GREASE & LUBRICN		302730	9904940	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 8.28	MASS TRANSPORTATION BUS		302730	9904940	BO ENTRY; 362354	MMALDONADO	8/24/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 220.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	12903875	BO ENTRY; 363859	MMALDONADO	9/21/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 64.33	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	13902226	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 38.64	AUTO &TRUCK MAINT.ITEMS		304447	15907647	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	10901702	BO ENTRY; 371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 335.44	AUTO &TRUCK MAINT.ITEMS		311607	10901702	BO ENTRY; 371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS		311607	11901861	BO ENTRY; 371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 335.44	AUTO &TRUCK MAINT.ITEMS		311607	11901861	BO ENTRY; 371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 20.57	AUTO &TRUCK MAINT.ITEMS		311607	13902188	BO ENTRY; 371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 1,095.18	AUTO/TRUCK MAINT ITEMS		311607	11903648	BO ENTRY; 371631	RCABELLO	3/5/2019				
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 277.78	AUTO &TRUCK MAINT.ITEMS		311607	12903854	BO ENTRY; 371631	RCABELLO	3/5/2019				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 270.50	AUTO &TRUCK MAINT.ITEMS		311607	10905029	BO ENTRY; 371631	RCABELLO	3/5/2019					
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 23.88	AUTO &TRUCK MAINT.ITEMS		311607	11905278	BO ENTRY; 371631	RCABELLO	3/5/2019					
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 180.00	AUTO/TRUCK MAINT ITEMS		311607	11905284	BO ENTRY; 371631	RCABELLO	3/5/2019					
15195	5/7/2019	GONZALEZ AUTO PARTS INC.	\$ 1,300.00	AUTO &TRUCK MAINT.ITEMS		311607	12910739	BO ENTRY; 371631	RCABELLO	3/5/2019					
		EFT No. 15195 Total	\$ 7,923.08												
					(As per Requisition No. 316847, for an Airline Service Market Study (Airport Department); Approved by City Council on 11-16-2015 (Motion No. 16))										
15196	5/7/2019	GRA, INC.	\$ 7,500.00	PROFESSIONAL SERVICES		260712	4506-282	316847	CCOLLAZO	12/22/2015					
		EFT No. 15196 Total	\$ 7,500.00												
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 150.00	WELDING EQUIPMENT	(Blanket Order (BO))	311604	6860	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 150.00	WELDING EQUIPMENT		311604	6861	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 150.00	WELDING EQUIPMENT		311604	6862	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 150.00	WELDING EQUIPMENT		311604	6863	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 150.00	WELDING EQUIPMENT		311604	6864	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 150.00	WELDING EQUIPMENT		311604	6865	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 150.00	WELDING EQUIPMENT		311604	6866	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 850.00	WELDING EQUIPMENT		311604	6867	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 980.00	WELDING EQUIPMENT		311604	6868	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 15,750.00	WELDING EQUIPMENT		311604	6869	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 950.00	WELDING EQUIPMENT		311604	6870	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 650.00	WELDING EQUIPMENT		311604	6871	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 350.00	WELDING EQUIPMENT		311604	6872	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 120.00	WELDING EQUIPMENT		311604	6873	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 550.00	WELDING EQUIPMENT		311604	6874	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 550.00	WELDING EQUIPMENT		311604	6875	BO ENTRY; 371488	RCABELLO	3/6/2019					
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 450.00	WELDING EQUIPMENT		311604	6876	BO ENTRY; 371488	RCABELLO	3/6/2019					

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15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 250.00	WELDING EQUIPMENT		311604	6877	BO ENTRY; 371488	RCABELLO	3/6/2019						
15198	5/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,051.28	WELDING EQUIPMENT		311604	6878	BO ENTRY; 371488	RCABELLO	3/6/2019						
		EFT No. 15198 Total	\$ 25,551.28													
		Discount Amount Noted on EFT No. 15198	\$ (766.54)													
		EFT No. 15198 Net Total	\$ 24,784.74													
15204	5/7/2019	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		304689	795872	364197	CCOLLAZO	10/10/2018						
		EFT No. 15204 Total	\$ 7,750.00													
					(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))											
15208	5/7/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 11,218.41	SEED,SOD,SOIL,& INOCULANT		308250	19-0410-7219	368005	MALEMAN	12/17/2018						
		EFT No. 15208 Total	\$ 11,218.41													
					(As per Requisition No. 369180, for Annual Support Services for the IBM System I-Series (IST Department))											
15209	5/7/2019	INFORMATION BUILDERS, INC.	\$ 19,930.35	MANAGEMENT/OPERATION SERV		309401	1128475	369180	MALEMAN	1/16/2019						
		EFT No. 15209 Total	\$ 19,930.35													
					(As per Requisition No. 370253, for the Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to the San Antonio Landfill; Approved by City Council on 03-18-2019 (Motion No. 55))											
15226	5/7/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 24,920.00	CONTRACTED SRV & RENTALS		312330	1139	370253	READS	3/18/2019						
15226	5/7/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 8,900.00	CONTRACTED SRV & RENTALS		312330	1122	370253	READS	3/18/2019						
		EFT No. 15226 Total	\$ 33,820.00													
					(As per Requisition No. 360580, for Maintenance of Chacon Creek Hike/Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42))											
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		301523	1968	360580	CCOLLAZO	7/24/2018						
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES		305463	1669	364305	CCOLLAZO	10/22/2018						
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 550.00	RENT/LEASE CLOTHING/JANIT		305463	1669	364305	CCOLLAZO	10/22/2018						
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 600.00	CONSTRUCTION,SRV,TRADES	(Blanket Order (BO))	310001	10443	368692	MALEMAN	1/16/2019						
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 1,747.00	CONSTRUCTION,SRV,TRADES		310001	10444	368692	MALEMAN	1/16/2019						
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 1,549.95	CONSTRUCTION,SRV,TRADES		310001	10445	368692	MALEMAN	1/16/2019						
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 1,265.00	CONSTRUCTION,SRV,TRADES		310001	10446	368692	MALEMAN	1/16/2019						
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 795.84	CONSTRUCTION,SRV,TRADES		310001	10447	368692	MALEMAN	1/16/2019						
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 1,005.00	CONSTRUCTION,SRV,TRADES		310001	10448	368692	MALEMAN	1/16/2019						
15231	5/7/2019	ROMO CONTRACTORS, LLC.	\$ 577.44	CONSTRUCTION,SRV,TRADES		310001	10449	368692	MALEMAN	1/16/2019						

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15231	5/7/2019	ROMO CONTRACTORS, LLC. EFT No. 15231 Total	\$ 19,800.00 \$ 35,240.23	VENETIAN BLINDS, SHADES	(As per Requisition No. 358701, for the Installation of a Frame & Fabric Shade for Larga Vista Park (Parks Department))	300023	1963	358701	RCHAVEZ	6/22/2018						
15241	5/7/2019	TORRES LANDSCAPING AND PAINT,	\$ 4,313.00	FLOOR COVERING,INSTALL ET	(As per Requisition No. 370356, for the Replacement of Flooring and Baseboards at Jose Flores Apartments (Municipal Housing))	312720	#1858	370356								
15241	5/7/2019	TORRES LANDSCAPING AND PAINT,	\$ 3,893.00	PROFESSIONAL SERVICES	(As per Requisition No. 373266, for Force Cleaning of Several Lots (Community Development - Code Enforcement Division))	313175	#1855	373266								
15241	5/7/2019	TORRES LANDSCAPING AND PAINT,	\$ 775.00	GROUPS & PARK SERVICES		313303	#1860	373544								
15241	5/7/2019	TORRES LANDSCAPING AND PAINT,	\$ 200.00	GROUPS & PARK SERVICES		313303	#1860	373544								
15241	5/7/2019	TORRES LANDSCAPING AND PAINT,	\$ 945.00	BUILDING CONSTRUCTION SRV		313304	#1859	373577								
15241	5/7/2019	TORRES LANDSCAPING AND PAINT, EFT No. 15241 Total	\$ 995.00 \$ 11,121.00	BLDG MAINT/REPAIR/INSTALL		313383	#1857	373382								
15251	5/9/2019	ALEMAN CONSTRUCTION EFT No. 15251 Total	\$ 12,800.00 \$ 12,800.00	PUBLIC WORKS & RELATED SE	(As per Requisition No. 369851, for Repairs and Finish Outs at 419 Zaragoza Property (Municipal Housing))	311085	INV002	369851	RCABELLO	2/23/2019						
15260	5/9/2019	COLLINSON AND COMPANY	\$ 4,450.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 373927, for Registration Fees to Connect Association Trade Shows (Aug & Oct 2019)(Convention & Visitors Bureau))	313732	26151	373927	RCABELLO	4/16/2019						
15260	5/9/2019	COLLINSON AND COMPANY EFT No. 15260 Total	\$ 4,450.00 \$ 8,900.00	REAL PROPERTY RENTAL/LEAS		313732	26152	373927	RCABELLO	4/16/2019						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 433.70	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	42005	BO ENTRY; 335612	RCABELLO	1/26/2017						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,636.43	PROFESSIONAL SERVICES		278230	42006	BO ENTRY; 335612	RCABELLO	1/26/2017						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,447.21	PROFESSIONAL SERVICES		278230	42006	BO ENTRY; 335612	RCABELLO	1/26/2017						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,400.39	PROFESSIONAL SERVICES		278230	42006	BO ENTRY; 335612	RCABELLO	1/26/2017						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 593.07	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	42007	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 549.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	42008	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,392.68	PROFESSIONAL SERVICES		288732	42009	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	41984	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019			
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298502	41986	356802	CCOLLAZO	4/30/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,518.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	41953	361552	MALEMAN	8/15/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 567.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	42045	364331	MMALDONADO	10/9/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 988.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	42013	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019

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15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 588.68	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	42013A	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019			
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 386.55	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	42046	364263	CCOLLAZO	10/15/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	42003	364789	BLOPEZ	10/16/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,315.53	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	41994	364713	CCOLLAZO	10/16/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 10.59	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	41952	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	41952	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,641.15	CONTRACTED SRV & RENTALS		305312	41954	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,641.17	CONTRACTED SRV & RENTALS		305312	41954	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,062.21	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	41993	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019			
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	41996	364753	RCHAVEZ	10/22/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 713.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	41980	364772	MMALDONADO	10/23/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 642.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	41982	364481	CCOLLAZO	10/22/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,809.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	41997	364749	RCHAVEZ	10/29/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 250.25	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	41985	365526	CCOLLAZO	10/30/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 490.22	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	42000	364233	CCOLLAZO	10/30/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 971.73	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	42001	364234	CCOLLAZO	11/7/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 353.82	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	41981	366691	CCOLLAZO	11/13/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.77	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	41988	366613	CCOLLAZO	11/20/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	41995	366688	BLOPEZ	11/26/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,284.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	41989	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,399.28	CONTRACTED SRV & RENTALS		307613	41991	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,166.44	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	41998	365284	MALEMAN	12/11/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,365.85	LABOR	(Contract No. 15-037ELIT)	308490	42012	367903	MALEMAN	12/19/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 418.56	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	42004	367453	MALEMAN	12/31/2018						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	41990	368123			371293	RCABELLO	3/5/2019			
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	42002	369480	MALEMAN	1/22/2019						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 697.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	41987	369328			373803	RCABELLO	4/16/2019			
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.85	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	41983	368763	RCABELLO	1/28/2019						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 365.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	42010	369632	READS	1/29/2019						
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310260	41992	369986								
15264	5/9/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,424.85	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	42011	369661	RCABELLO	2/23/2019						
		EFT No. 15264 Total	\$ 42,567.14													
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11479	364307	MALEMAN	10/4/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11487	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11487	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11487	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11487	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 551.46	SECURITY,FIRE,SAFETY SERV		304512	11488	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 919.13	SECURITY,FIRE,SAFETY SERV		304512	11488	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 183.83	SECURITY,FIRE,SAFETY SERV		304512	11488	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 183.83	SECURITY,FIRE,SAFETY SERV		304512	11488	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11489	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11489	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11489	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11489	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 295.09	SECURITY,FIRE,SAFETY SERV		304512	11490	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 491.82	SECURITY,FIRE,SAFETY SERV		304512	11490	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 98.36	SECURITY,FIRE,SAFETY SERV		304512	11490	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 98.36	SECURITY,FIRE,SAFETY SERV		304512	11490	364448	MMALDONADO	10/9/2018						
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11482	364317	MMALDONADO	10/9/2018						

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15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 451.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11484	363970	CCOLLAZO	10/8/2018					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 387.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11485	363971	CCOLLAZO	10/8/2018					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11480	364105	MALEMAN	10/12/2018					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11483	364281	CCOLLAZO	10/15/2018					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 681.34	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11495	364669	CCOLLAZO	10/15/2018					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 528.15	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11494	364527	CCOLLAZO	10/16/2018					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11492	367121	CRIVERA	12/7/2018					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 876.30	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11491	369071	CCOLLAZO	1/9/2019					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11481	365429	CCOLLAZO	10/27/2018					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 86.00	CONTRACTED SRV & RENTALS		307686	11493	365429	CCOLLAZO	10/27/2018					
15268	5/9/2019	EYE VIEW SECURITY, INC.	\$ 86.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308933	11486	368739	RCHAVEZ	1/8/2019					
		EFT No. 15268 Total	\$ 15,313.67												
15279	5/9/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,846.26	UNION LOCAL FIRE		May-19		PAY DT:05/10/19							
		EFT No. 15279 Total	\$ 14,846.26												
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 14.24	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104, Blanket Order (BO))	304366	901620 4/1/19		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 38.00	HARDWARE,AND ALLIED ITEMS		304366	902090		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 3.98	HARDWARE,AND ALLIED ITEMS		304366	304366		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 56.03	HARDWARE,AND ALLIED ITEMS		304366	901976 4/10/19		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 44.62	FERTILIZERS & SOIL CONDTN		304366	901138 4/15/19		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 4.75	JANITORIAL SUPPLIES		304366	901139 4/15/19		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 22.17	BUILDER'S SUPPLIES		304366	912468 4/16/19		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 36.99	MACHINERY & HEAVY HRDWARE		304366	901425 4/17/19		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 37.99	EQP.MAINT/REP.LAWN,LAUND		304366	901334 4/22/19		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 69.16	AUTO &TRUCK MAINT.ITEMS		304366	901719 4/23/19		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 11.54	PAINTING EQUIPMENT & ACCE		304366	901948 4/24/19		BO ENTRY; 364175						
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 29.98	FASTENERS, FASTENING DEVS	(Contract No. R142104)	311464	901633 4/1/19	371760							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 210.91	BUILDER'S SUPPLIES		311464	901003 4/2/19	371760							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 108.70	FARE COLLECTION EQUIPMENT		312055	902204 4/4/19	372039							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 193.40	NURSERY STOCK & SUPPLIES		312140	919538	372397							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 374.97	NURSERY STOCK & SUPPLIES		313023	919539	373310							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 59.77	NURSERY STOCK & SUPPLIES		313023	919543	373310							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 245.59	ELECTRONIC COMPONENTS	(Contract No. R142104)	313038	971918	373351							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 3,574.30	GROUND, RECREATIONAL SEV		313038	971918	373351							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 19.91	CHARGES		313038	971918	373351							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 550.92	TOOLS,HAND (NOT CLASSED)		313056	902231	373330							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 75.98	TOOLS,HAND (NOT CLASSED)		313170	902150 4/12/19	373441							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 209.00	HARDWARE,AND ALLIED ITEMS		313170	902150 4/12/19	373441							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 89.96	BUILDER'S SUPPLIES		313173	901303 4/8/19	373341							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 85.18	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	313213	901583 4/9/19	373241							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 433.70	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	313227	902041 4/18/19	373239							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 44.94	FERTILIZERS & SOIL CONDTN		313285	971651 4/10/19	372944							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 8.40	NURSERY STOCK & SUPPLIES		313285	971651 4/10/19	372944							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 203.28	TOOLS,HAND (NOT CLASSED)		313285	971651 4/10/19	372944							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 49.24	LAWN EQUIPMENT		313285	971651 4/10/19	372944							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 16.98	METALS;BARS,PLATES,RODS		313285	971651 4/10/19	372944							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 33.94	FLOOR MAINT MACHINE,PARTS		313285	971651 4/10/19	372944							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 9.97	JANITORIAL SUPPLIES		313285	971651 4/10/19	372944							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 109.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	313351	902418 4/15/19	373411							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 233.90	EPOXY BASED FORMULAS		313450	901061 4/15/19	373724							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 102.42	NURSERY STOCK & SUPPLIES		313538	902655 4/24/19	373778							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 85.23	LUMBER,WOODS,SIDING ETC		313555	902620 4/16/19	373696							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 948.00	AIR CONDITIONING & HEATNG	(Contract No. R142104)	313561	901149 4/15/19	373847							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 259.80	JANITORIAL SUPPLIES	(Contract No. R142104)	313624	902768 4/16/19	373799							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 238.00	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	313635	902769	373718							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 319.00	AIR CONDITIONING & HEATNG		313635	902769	373718							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 246.72	FURNITURE,NON OFFICE		313790	901662 4/18/19	373975							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 113.80	TAPE		313790	901662 4/18/19	373975							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 1,469.40	FERTILIZERS & SOIL CONDTN	(Contract No. R142104)	313827	973058	374063							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 109.00	MACHINERY & HEAVY HRDWARE		313902	902662 4/24/19	374072							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 89.14	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	313929	901984 4/24/19	374015							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 195.45	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	311815	901038 3/21/19	372030							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 2,517.00	APPLIANCES,HOUSEHOLD		312044	998819	372352							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 271.18	BUILDER'S SUPPLIES	(Contract No. R142104)	312249	901860 3/25/19	372479							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 130.40	BUILDER'S SUPPLIES	(Contract No. R142104)	312262	999217	372647							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 23.38	JANITORIAL SUPPLIES		312262	999217	372647							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 4,273.60	GROUPS, RECREATIONAL SEV		312262	999217	372647							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 59.00	CHARGES		312262	999217	372647							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 334.40	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. R142104)	312286	901970	372387							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 89.80	HARDWARE,AND ALLIED ITEMS		312322	901748 3/28/19	372681							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 103.84	JANITORIAL SUPPLIES		312322	901748 3/28/19	372681							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 23.92	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	312389	901861 3/25/19	372733							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 71.64	HARDWARE,AND ALLIED ITEMS		312389	901861 3/25/19	372733							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ (102.00)	ROAD/HWY EQPT ASPH/CONCRE	(Contract No. R142104)	312397	CM901847	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ (287.77)	ROAD/HWY EQPT ASPH/CONCRE		312397	CM901848	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 13.25	ABRASIVES		312397	901849 3/25/19	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 27.00	BRUSHES(NOT CLASSIFIED)		312397	901849 3/25/19	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 82.83	TOOLS,HAND (NOT CLASSED)		312397	901849 3/25/19	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 33.26	HARDWARE,AND ALLIED ITEMS		312397	901849 3/25/19	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 61.06	HOSE,ALL KINDS		312397	901849 3/25/19	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 69.06	POISONS:AGRIC AND INDUST		312397	901849 3/25/19	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 11.19	ROAD/HWY EQPT ASPH/CONCRE		312397	901849 3/25/19	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 378.16	ROAD/HWY EQPT ASPH/CONCRE		312397	901849 3/25/19	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 389.77	ROAD/HWY EQPT ASPH/CONCRE		312397	999578	372662							372672
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 669.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	312518	901674 3/28/19	372761							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 322.05	TOOLS,HAND (NOT CLASSED)		312614	901448 3/27/19	372919							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ 410.85	EPOXY BASED FORMULAS		312628	901660 3/28/19	372934							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ (29.25)	CREDIT MEMO	P.O.#311815 (Contract No. R142104)		903626	372030							
15284	5/9/2019	LOWE'S HOME CENTERS INC.	\$ (54.72)	CREDIT MEMO	P.O.#312055		916719	372039							

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15284	5/9/2019	LOWE'S HOME CENTERS INC. EFT No. 15284 Total	\$ (53.98) \$ 21,325.27	CREDIT MEMO	P.O.#312055		916720	372039							
15303	5/9/2019	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY			20190430								
15303	5/9/2019	STANDARD INSURANCE COMPANY EFT No. 15303 Total	\$ 15,039.65 \$ 15,061.65	PAYROLL SUMMARY			20190510								
15309	5/9/2019	VERIZON WIRELESS	\$ 10,733.34	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	3/19							
15309	5/9/2019	VERIZON WIRELESS	\$ 873.11	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	3/19							
15309	5/9/2019	VERIZON WIRELESS EFT No. 15309 Total	\$ 227.10 \$ 11,833.55	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	3/19							
15310	5/9/2019	VERIZON WIRELESS	\$ 10,933.54	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	4/19							
15310	5/9/2019	VERIZON WIRELESS	\$ 822.75	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	4/19							
15310	5/9/2019	VERIZON WIRELESS EFT No. 15310 Total	\$ 226.61 \$ 11,982.90	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	4/19							
(As per Requisition No. 355601, for On-Site Training for Text to 9-1-1 Service (911 Regional))															
15311	5/9/2019	WEST SAFETY SOLUTIONS, CORP.	\$ 5,050.00	LABOR		296684	5038998	355601	MALEMAN	4/5/2018	363798				
15311	5/9/2019	WEST SAFETY SOLUTIONS, CORP.	\$ 1,700.00	LABOR		296684	5038998	355601	MALEMAN	4/5/2018	363798				
(As per Requisition No. 360392, for Mapflex Training for 911 Telecommunicators (911 Regional))															
15311	5/9/2019	WEST SAFETY SOLUTIONS, CORP. EFT No. 15311 Total	\$ 8,450.00 \$ 15,200.00	SAMPLING & SAMPLE SERVICE		300963	5038999	360392	MALEMAN	7/17/2018					
537507	5/7/2019	AT&T	\$ 248.13	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 41.43	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 103.36	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 268.90	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 62.06	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 165.42	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 62.06	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 62.06	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 186.19	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 51.69	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 59.68	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 9.96	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 24.86	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 64.67	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 14.93	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 39.79	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 14.93	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 14.93	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 44.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 12.43	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 41.73	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 26.56	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/19								

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537507	5/7/2019	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 87.25	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 72.08	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 71.60	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 71.60	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 49.22	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 31.32	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 17.90	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 102.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 85.02	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 17.90	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 45.96	831-000-8370 617 MO. FEE	(956)717-5762		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 30.14	831-000-8370 617 MO. FEE	(956)724-1188		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.60	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 132.20	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 298.76	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 37.90	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 128.04	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 207.15	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 40.87	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 96.82	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 56.55	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 40.87	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 68.85	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 68.85	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 20.44	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 30.66	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 51.09	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 40.87	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 71.53	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 61.31	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 20.44	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 188.80	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 71.53	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 10.22	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 10.22	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 10.22	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 20.44	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 71.53	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 51.09	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 213.28	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 37.90	MONTH: 04/2019	512-A43 / PHONES & DID's		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 1,248.35	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 823.20	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 256.08	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 439.70	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 422.30	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 895.00	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 04/19								

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

Time Period Selected: 05-06-2019 to 05-10-2019

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		
537507	5/7/2019	AT&T	\$ 142.98	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 142.99	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 142.99	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 142.99	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 142.99	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 79.17	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 131.97	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.96	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 21.14	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 47.50	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 52.80	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 42.26	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 21.13	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 31.67	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 21.13	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 29.55	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 73.55	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 221.09	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 129.09	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 18.76	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 114.65	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 4,722.85	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 1,184.63	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 235.85	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 73.55	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 55.54	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 206.10	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 882.65	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 156.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 1,478.08	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 140.71	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 151.51	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 25.98	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 37.52	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 73.55	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 37.52	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 55.54	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 18.76	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 18.76	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 18.76	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 18.76	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 18.76	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 18.76	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 1,074.61	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 786.71	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 55.54	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								

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

Time Period Selected: 05-06-2019 to 05-10-2019
 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		
537507	5/7/2019	AT&T	\$ 198.23	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 900.45	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 183.88	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 62.76	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 92.31	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 193.98	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 18.76	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 111.08	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 77.95	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 119.66	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 226.47	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 309.40	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 37.52	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 45.03	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 11.26	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 2,411.98	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 73.55	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 324.59	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 33.02	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 33.02	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 22.70	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 14.45	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 8.26	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 47.46	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 39.21	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 8.26	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.77	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 36.78	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 11.93	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 5.96	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 7.95	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 1.99	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 12.92	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 1.99	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 9.94	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 2.98	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 2.98	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 1.00	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 5.96	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 4.97	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 2.98	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 95.59	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 95.60	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 29.03	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 29.03	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 29.04	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 29.04	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								
537507	5/7/2019	AT&T	\$ 166.61	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19								

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 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		
537507	5/7/2019	AT&T	\$ 282.51	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19											
537507	5/7/2019	AT&T	\$ 460.82	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19											
537507	5/7/2019	AT&T	\$ 103.68	(956)795-3199: 04/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 04/19											
Check No. 537507 Total			\$ 31,524.39															
(As per Requisition No. 372146, for the Purchase of Promotional Materials for the Port Laredo Trade Shows (Convention & Visitor Bureau Department))																		
537508	5/7/2019	AUTHENTIC PROMOTIONS.COM	\$ 3,880.00	AMUSMENT ENTERTAINMENT		312200	137430	372146	RCABELLO	3/18/2019								
537508	5/7/2019	AUTHENTIC PROMOTIONS.COM	\$ 2,780.00	AMUSMENT ENTERTAINMENT		312200	137455	372146	RCABELLO	3/18/2019								
537508	5/7/2019	AUTHENTIC PROMOTIONS.COM	\$ 444.00	COMPUTER EQUIPMENT		311707	137503	372116										
Check No. 537508 Total			\$ 7,104.00															
(Contract No. 14-084BREN, Blanket Order (BO))																		
537528	5/7/2019	BRENTTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK		306115	BSW089094	364014	MALEMAN	10/21/2018								
537528	5/7/2019	BRENTTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW088645	368059	MALEMAN	12/17/2018								
537528	5/7/2019	BRENTTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW088646	368059	MALEMAN	12/17/2018								
Check No. 537528 Total			\$ 12,103.00															
(As per Requisition No. 356839, for Consulting Services for the Development of the 2020-2045 Metropolitan Transportation Plan (MTP) Update/FAST Act Project (Planning Department); Approved by City Council on 03-19-2018 (Motion No. 41))																		
537553	5/7/2019	CDM SMITH, INC.	\$ 35,937.04	EDUCATIONAL/TRAINING SVCS		300068	90070802	356839	MALEMAN	6/21/2018								
Check No. 537553 Total			\$ 35,937.04															
(Contract No. 14-084CHET, Blanket Order (BO))																		
537563	5/7/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,929.58	CHEMICAL,COMM,BULK		306114	92618317	364011	MALEMAN	10/21/2018								
(Contract No. 14-084CHET, Blanket Order (BO))																		
537563	5/7/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,238.72	CHEMICAL,COMM,BULK		312893	92619358	371757	READS	3/29/2019								
537563	5/7/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,190.08	CHEMICAL,COMM,BULK		312893	92619359	371757	READS	3/29/2019								
537563	5/7/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,026.24	CHEMICAL,COMM,BULK		312893	92620354	371757	READS	3/29/2019								
537563	5/7/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,039.04	CHEMICAL,COMM,BULK		312893	92620355	371757	READS	3/29/2019								
537563	5/7/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,179.84	CHEMICAL,COMM,BULK		312893	92620356	371757	READS	3/29/2019								
Check No. 537563 Total			\$ 35,603.50															
537577	5/7/2019	CUMMINS-ALLISON CORP.	\$ 82.00	COMPUTER EQUIPMENT		306469	5633952R	366089	MMALDONADO	11/9/2018	366089	374273	RCABELLO	4/29/2019				
537577	5/7/2019	CUMMINS-ALLISON CORP.	\$ 3,574.80	OFFICE MACHINES & ACCESS		306469	5633952R	366089	MMALDONADO	11/9/2018	366089	374273	RCABELLO	4/29/2019				
537577	5/7/2019	CUMMINS-ALLISON CORP.	\$ 5,958.00	OFFICE MACHINES & ACCESS		306469	5633952R	366089	MMALDONADO	11/9/2018	366089	374273	RCABELLO	4/29/2019				
537577	5/7/2019	CUMMINS-ALLISON CORP.	\$ 2,383.20	OFFICE MACHINES & ACCESS		306469	5633952R	366089	MMALDONADO	11/9/2018	366089	374273	RCABELLO	4/29/2019				
537577	5/7/2019	CUMMINS-ALLISON CORP.	\$ 2,600.15	EQUIP.MAINT/REPAIR-HEAVY		306469	5633952R	366089	MMALDONADO	11/9/2018	366089	374273	RCABELLO	4/29/2019				
537577	5/7/2019	CUMMINS-ALLISON CORP.	\$ 2,600.15	EQUIP.MAINT/REPAIR-HEAVY		306469	5633952R	366089	MMALDONADO	11/9/2018	366089	374273	RCABELLO	4/29/2019				
537577	5/7/2019	CUMMINS-ALLISON CORP.	\$ 2,228.70	EQUIP.MAINT/REPAIR-HEAVY		306469	5633952R	366089	MMALDONADO	11/9/2018	366089	374273	RCABELLO	4/29/2019				

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Check No. 537577 Total			\$ 19,427.00												
537586	5/7/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19030536N	367285	RCABELLO	3/13/2019					
537586	5/7/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,399.96	COMPUTER SOFTWARE		311913	19030536N	367285	RCABELLO	3/13/2019					
537586	5/7/2019	DEPARTMENT OF INFORMATION RESO	\$ 771.07	COMPUTER SOFTWARE		311913	19030536N	367285	RCABELLO	3/13/2019					
537586	5/7/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,610.22	COMPUTER SOFTWARE		311913	19030536N	367285	RCABELLO	3/13/2019					
537586	5/7/2019	DEPARTMENT OF INFORMATION RESO	\$ 1,467.36	COMMUNICATIONS/MEDIA SRV		304983	19031017N	364676	CCOLLAZO	10/10/2018					
Check No. 537586 Total			\$ 9,525.25												
537740	5/7/2019	NARDIS PUBLIC SAFETY	\$ 1,602.25	POLICE EQUIPMENT AND SUPP		306777	0166682-IN	366702							
537740	5/7/2019	NARDIS PUBLIC SAFETY	\$ 603.60	EQUIP MAINT & REPAIR GEN		306777	0166682-IN	366702							
537740	5/7/2019	NARDIS PUBLIC SAFETY	\$ 330.00	SHIPPING AND HANDLING		306777	0166682-IN	366702							
537740	5/7/2019	NARDIS PUBLIC SAFETY	\$ 2,310.00	CLOTHING & APPAREL		300166	0166825-IN	359731	MFLORES	6/26/2018					
537740	5/7/2019	NARDIS PUBLIC SAFETY	\$ 1,870.00	POLICE EQUIPMENT AND SUPP		311255	0166824-IN	371360							
537740	5/7/2019	NARDIS PUBLIC SAFETY	\$ 917.96	CLOTHING & APPAREL		302538	0163150-IN	361639							
Check No. 537740 Total			\$ 7,633.81												
537746	5/7/2019	NETWORK ALLIANCE, LLC.	\$ 3,041.05	COMPUTER EQUIPMENT		310678	3245	370889	RCABELLO	2/13/2019					
537746	5/7/2019	NETWORK ALLIANCE, LLC.	\$ 3,221.06	COMPUTER HARDWARE MAINFRA		310678	3245	370889	RCABELLO	2/13/2019					
537746	5/7/2019	NETWORK ALLIANCE, LLC.	\$ 1,200.00	ELECTRONIC COMPONENTS		310678	3245	370889	RCABELLO	2/13/2019					
537746	5/7/2019	NETWORK ALLIANCE, LLC.	\$ 7,515.79	COMPUTER SOFTWARE		310678	3245	370889	RCABELLO	2/13/2019					
Check No. 537746 Total			\$ 14,977.90												
				(As per Requisition No. 374245, for the Annual Service Contract for Emergency Reverse 911 Notifications (Police Department))											
537752	5/7/2019	ONSOLVE, LLC.	\$ 24,200.00	PROFESSIONAL SERVICES		314339	ECN-035523	374245	READS	5/2/2019					
Check No. 537752 Total			\$ 24,200.00												
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 926.78	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	312697	1362966-0	372637							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 1,417.72	FURNITURE, NON OFFICE		312701	1362920-0	371789							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 552.00	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	312719	1362963-0	373022							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 219.80	RAGS, SHOP TOWELS, WIPING		312719	1362963-0	373022							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 989.05	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	312722	1362968-0	372897							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 509.96	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	312776	1363123-0	373043							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 3,989.73	FURNITURE, NON OFFICE		312791	1363071-0	372419							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 147.45	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	312799	1363121-0	372896							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 231.50	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	312836	1363217-0	373072							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 10.60	HARDWARE, AND ALLIED ITEMS		312871	1363126-0	372904							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 234.29	JANITORIAL SUPPLIES		312871	1363126-0	372904							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 59.45	JANITORIAL SUPPLIES		312871	1363126-0	372904							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 428.47	JANITORIAL SUPPLIES		312886	1363124-0	373031							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 265.00	FLOOR MAINT MACHINE, PARTS	(Contract No. 16-075PAT)	312909	1363238-0	370443							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 31.25	FLAGS, POLES, BANNERS & ACC		312909	1363238-0	370443							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 528.55	JANITORIAL SUPPLIES		312909	1363238-0	370443							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 179.80	PAPER & PLASTIC-DISPOSABLE		312909	1363238-0	370443							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 167.40	PLASTICS		312909	1363238-0	370443							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 498.00	FURNITURE, OFFICE		312941	1363254-0	372531							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 647.00	SALE SURPLUS/OBSOLETE ITEMS		312941	1363254-0	372531							
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 436.00	SALE SURPLUS/OBSOLETE ITEMS		312941	1363254-1	372531							

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537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 127.96	COPYING MACHINE SUPPLIES		312972	1363322-0	372793										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 62.76	OFFICE SUPPLIES		312972	1363322-0	372793										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 5.14	OFFICE SUPPLY;INKS,LEADS		312972	1363322-0	372793										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 25.69	OFFICE SUPPLIES		312972	1363322-0	372793										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 74.90	CHEMICAL LAB EQUIP & SUPP	(Contract No. 16-075PAT)	313025	1363448-0	373205										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 578.76	JANITORIAL SUPPLIES		313025	1363448-0	373205										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 191.46	JANITORIAL SUPPLIES		313244	1363727-0	373503										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 41.02	TELECOMMUNICATION CELLULA		313244	1363727-0	373503										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 116.50	OFFICE SUPPLIES		313294	1363757-0	373426										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 26.99	OFFICE SUPPLY;INKS,LEADS		313294	1363757-0	373426										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 10.99	ENVELOPES,PLAIN,PRINTED		313294	1363757-0	373426										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 82.68	OFFICE SUPPLIES		313294	1363757-0	373426										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 22.26	OFFICE SUPPLY;INKS,LEADS		313294	1363757-0	373426										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 43.63	OFFICE SUPPLIES		313294	1363757-0	373426										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 0.71	OFFICE SUPPLY;INKS,LEADS		313294	1363757-0	373426										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 722.70	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	313493	1364058-0	373764										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 321.60	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	312467	1362739-0	372548										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 50.57	ART EQUIPMENT & SUPPLIES		312832	1363136-0	373129										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 57.59	FURNITURE,OFFICE		312832	1363136-0	373129										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 30.08	HARDWARE,AND ALLIED ITEMS		312832	1363136-0	373129										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 95.42	OFFICE SUPPLIES		312832	1363136-0	373129										
537762	5/7/2019	PATRIA OFFICE SUPPLY	\$ 110.88	OFFICE SUPPLY;INKS,LEADS		312832	1363136-0	373129										
		Check No. 537762 Total	\$ 15,270.09															
537771	5/7/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	27772044	26768	CVILLARREAL	4/6/2011								
537771	5/7/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		304178	27772093	26768	CVILLARREAL	4/6/2011								
537771	5/7/2019	PINNACLE TOWERS, LLC.	\$ 591.27	MANAGEMENT/OPERATION SERV		304178	27774746	26768	CVILLARREAL	4/6/2011								
		Check No. 537771 Total	\$ 10,680.59															
					(As per Requisition No. 280236, for Engineering and Surveying Services to develop Hydraulic Models of the City of Laredo Water Distribution System and Wastewater Collection System (Approved by City Council on 10-07-2013 (Motion No. 42))													
537774	5/7/2019	PORRAS NANCE ENGINEERING	\$ 12,000.00	ENGINEERING SERVICES PROF		226911	29	280236	JOLIVARES	11/14/2013	328991	READS	9/9/2016	365364	MALEMAN	10/31/2018		
		Check No. 537774 Total	\$ 12,000.00															
537832	5/7/2019	SOUTHERN COMPUTER WAREHOUSE, I	\$ 10,161.36	COMPUTER EQUIPMENT		308575	IN-000554489	368505	MALEMAN	12/27/2018								
537832	5/7/2019	SOUTHERN COMPUTER WAREHOUSE, I	\$ 82.74	SHIPPING AND HANDLING		308575	IN-000554489	368505	MALEMAN	12/27/2018								
		Check No. 537832 Total	\$ 10,244.10															
537900	5/7/2019	ZAPATA COUNTY TREASURY OFFICE	\$ 10,102.96	HIDTA TASK FORCE SALARY	REQ#1821 REIMB.DEC.2018													
		Check No. 537900 Total	\$ 10,102.96															
537933	5/9/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,896.70	PAYROLL SUMMARY														
		Check No. 537933 Total	\$ 16,896.70															
537934	5/9/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ (132.96)	PAYROLL SUMMARY														
537934	5/9/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,121.93	PAYROLL SUMMARY														

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537934	5/9/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,393.10	PAYROLL SUMMARY			20190510										
		Check No. 537934 Total	\$ 24,382.07														
537942	5/9/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW089972	BO ENTRY; 364014	MALEMAN	10/21/2018							
		Check No. 537942 Total	\$ 8,918.00														
537962	5/9/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,187.52	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92620357	BO ENTRY; 371757	READS	3/29/2019							
537962	5/9/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,138.88	CHEMICAL,COMM,BULK		312893	92621814	BO ENTRY; 371757	READS	3/29/2019							
		Check No. 537962 Total	\$ 12,326.40														
537964	5/9/2019	COASTAL DIESEL INJECTION SERVI	\$ 11,779.98	MASS TRANSPORTATION BUS	PO NUM 302729 (Blanket Order (BO))		C168688	362353	MMALDONADO	8/24/2018							
537964	5/9/2019	COASTAL DIESEL INJECTION SERVI	\$ 11,549.95	MASS TRANSPORTATION BUS	PO NUM 302729		C168689	362353	MMALDONADO	8/24/2018							
		Check No. 537964 Total	\$ 23,329.93														
537965	5/9/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 17.85	PAYROLL SUMMARY			20190430										
537965	5/9/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 23,347.24	PAYROLL SUMMARY			20190510										
		Check No. 537965 Total	\$ 23,365.09														
537967	5/9/2019	CORE & MAIN, LP.	\$ 19,061.12	WATER SEWAGE TREATMENT EQ	PO NUM 300013 (Blanket Order (BO))		K418119	358293	MALEMAN	6/19/2018							
		Check No. 537967 Total	\$ 19,061.12														
537976	5/9/2019	DE HOYOS AIR CONDITIONING	\$ 9,218.00	AIR CONDITIONING & HEATNG		313102	35271	372953	RCABELLO	4/4/2019							
537976	5/9/2019	DE HOYOS AIR CONDITIONING	\$ 294.00	EQUIP MAINT & REPAIR GEN		312959	35233	373079									
		Check No. 537976 Total	\$ 9,512.00														
537991	5/9/2019	ENGIE SERVICES U.S., INC.	\$ 37,062.00	PROFESSIONAL SERVICES	(As per Requisition No. 366435, for Engie (Formerly Opterra Energy) Services Contract Year No. 5, which includes Procedures to Measure and Verify Savings Program for each Year of Contract (IST Department))	306691	12409	366435	MALEMAN	11/14/2018							
		Check No. 537991 Total	\$ 37,062.00														
538041	5/9/2019	INSITUFORM TECHNOLOGIES, LLC.	\$ 9,250.00	IH-35 SANITARY SEWER	REQ#2019/GG REHABIL.PH#2	A17056	EST.#1										
		Check No. 538041 Total	\$ 9,250.00														
		Retainage Amount Noted on Check No. 538041	\$ (462.50)														
		Check No. 538041 Net Total	\$ 8,787.50														
538051	5/9/2019	LAREDO FEDERAL CREDIT UNION	\$ 23,605.50	PAY DATE: 05/10/19			PPE: 05/04/19										
		Check No. 538051 Total	\$ 23,605.50														
538087	5/9/2019	N & C PULSAR CONSTRUCTION, INC	\$ 8,980.00	BRICKS AND CLAY PRODUCTS		311917	1416	370862	RCABELLO	3/13/2019							
		Check No. 538087 Total	\$ 8,980.00														

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538184	5/9/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 185.64	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	312569	371001-00	372814							
538184	5/9/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 300.06	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	312708	371208-00	373051							
		Check No. 538184 Total	\$ 18,310.64												
538202	5/9/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20190430								
538202	5/9/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,862.92	PAYROLL SUMMARY			20190510								
		Check No. 538202 Total	\$ 14,883.00												
538203	5/9/2019	UTHSCSA DSRDP	\$ 5,474.84	HEALTH RELATED SERVICE		308433	FY 18, A-90	363647	CCOLLAZO	12/19/2018					
538203	5/9/2019	UTHSCSA DSRDP	\$ 168.16	HEALTH RELATED SERVICE		308434	FY 18, A-89	363667	CCOLLAZO	12/19/2018					
538203	5/9/2019	UTHSCSA DSRDP	\$ 6,305.25	HEALTH RELATED SERVICE		308433	FY 18, A-87	363647	CCOLLAZO	12/19/2018					
538203	5/9/2019	UTHSCSA DSRDP	\$ 388.12	HEALTH RELATED SERVICE		308434	FY 18, A-88	363667	CCOLLAZO	12/19/2018					
		Check No. 538203 Total	\$ 12,336.37												
538212	5/9/2019	VULCAN MATERIALS COMPANY	\$ 12,368.80	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-005VULC, Blanket Order (BO))	314603	90961-209918	374541	READS	5/7/2019					
		Check No. 538212 Total	\$ 12,368.80												
2190505	5/10/2019	USCM-DEFERRED COMPENSATION	\$ 41,472.12	USCM CLEARING ACCOUNT	PPE 05/04/19										
		Wire Transfer No. 2190505 Total	\$ 41,472.12												

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.