



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

---

To: Honorable Mayor & Members of the City Council

CC: Rosario C. 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: June 14, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending May 17, 2019

---

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 17, 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: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
15319	5/14/19	BETHANY HOUSE OF LAREDO, INC. EFT No. 15319 Total	\$ 7,240.79 \$ 7,240.79	PROFESSIONAL SERVICES	(As per Requisition No. 359919, for Navigation of Services and Case Management to Help Address Homelessness (Health & Community Development Departments); Approved by City Council on 05-21-2018 (Motion No. 26))	300510	4	359919	CCOLLAZO	7/2/18					
15323	5/14/19	CHAVARRIA'S PLUMBING, INC.	\$ 448.00	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 370669, for Repairs to Sewer Line at Municipal Housing Rental Property)	311164	122901	370669		371999	READS	3/18/19			
15323	5/14/19	CHAVARRIA'S PLUMBING, INC. EFT No. 15323 Total	\$ 7,021.00 \$ 7,469.00	BLDG MAINT/REPAIR/INSTALL		311164	122901	370669		371999	READS	3/18/19			
15328	5/14/19	DAVILA CONSTRUCTION, INC. EFT No. 15328 Total Retainage Amount Noted on EFT No. 15328 EFT No. 15328 Net Total	\$ 31,634.71 \$ 31,634.71 \$ (1,581.74) \$ 30,052.97	COMM.DEV.FERNANDO A.SALIN	REQ#ENG12209 EST.#1 ELDER	A19005	EST.#1								
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 29.95	OFFICE SUPPLY;INKS,LEADS		313185	E73232-00	373347							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 256.95	OFFICE SUPPLIES		313839	313839	373998							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 6.95	OFFICE SUPPLY;INKS,LEADS		313839	313839	373998							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 207.30	OFFICE SUPPLIES		313761	E73026-00	373523							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 81.70	OFFICE SUPPLY;INKS,LEADS		313761	E73026-00	373523							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 495.00	COMPUTER EQUIPMENT		313761	E73026-00	373523							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 1,074.50	FURNITURE,OFFICE		313701	E72863-00	373095							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 471.80	OFFICE SUPPLIES		313785	E73057-00	373960							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 263.90	CORRECT INV# TO E72650-00		313839	E72650-00	373998							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ (263.90)	CORRECT INV# TO E72650-00		313839	313839	373998							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 35.96	COMPUTER HARDWARE MAINFRA		313784	E72372-00	373955							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 65.80	JANITORIAL SUPPLIES		313784	E72372-00	373955							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 1,046.79	OFFICE SUPPLIES		313784	E72372-00	373955							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 7.39	OFFICE SUPPLY;INKS,LEADS		313784	E72372-00	373955							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 11.96	SCHOOL EQUIPMENT/SUPPLIES		313784	E72372-00	373955							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 194.75	COMPUTER SOFTWARE		313838	E72665-00	373996							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 319.80	COMPUTER EQUIPMENT		312721	E70554-01	372659							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 374.75	DRUG & FEEDING ADMIN		312721	E70554-01	372659							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 27.96	COMPUTER ACCESSORIES		313002	E71174-00	373121							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 35.97	COMPUTER HARDWARE MAINFRA		313002	E71174-00	373121							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 70.85	NOTIONS/SEWING ACCESSORIE		313002	E71174-00	373121							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 30.33	OFFICE SUPPLIES		313002	E71174-00	373121							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 33.90	OFFICE SUPPLY;INKS,LEADS		313002	E71174-00	373121							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY	\$ 1,779.85	FURNITURE,OFFICE		313640	E72477-00	373782							
15334	5/14/19	EXECUTIVE OFFICE SUPPLY EFT No. 15334 Total	\$ 390.00 \$ 7,050.21	OFFICE SUPPLIES		313640	E72477-00	373782							
15338	5/14/19	G.T. DISTRIGUTORS, INC. EFT No. 15338 Total	\$ 28,785.12 \$ 28,785.12	POLICE EQUIPMENT AND SUPP		311239	INV0707089	370522	RCABELLO	2/26/19					
15346	5/14/19	HAMILTON HOUSING PARTNERS, LTD EFT No. 15346 Total	\$ 32,926.00 \$ 32,926.00	TENANT BASED RENTAL ASST.	REQ#2018-08 98 TENANTS		MAY19 RENT ASST								
15349	5/14/19	INDUSTRIAL PROPERTY BROKERS, L EFT No. 15349 Total	\$ 12,738.46 \$ 12,738.46	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	308250	19-0417-7220	368005	MALEMAN	12/17/18					

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
15355	5/14/19	LOZANO'S BODY SHOP	\$ 3,789.61	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	3002	BO ENTRY; 329684	READS	9/27/16				
15355	5/14/19	LOZANO'S BODY SHOP	\$ 6,155.12	AUTO & TRUCK MAINT.ITEMS		272644	3003	BO ENTRY; 329684	READS	9/27/16				
15355	5/14/19	LOZANO'S BODY SHOP	\$ 9,993.15	AUTO & TRUCK MAINT.ITEMS		272644	3004	BO ENTRY; 329684	READS	9/27/16				
15355	5/14/19	LOZANO'S BODY SHOP	\$ 1,294.39	AUTO & TRUCK MAINT.ITEMS		272644	3005	BO ENTRY; 329684	READS	9/27/16				
15355	5/14/19	LOZANO'S BODY SHOP	\$ 3,013.38	AUTO & TRUCK MAINT.ITEMS		272644	3006	BO ENTRY; 329684	READS	9/27/16				
			\$ 24,245.65	EFT No. 15355 Total										
			\$ (727.36)	Discount Amount Noted on EFT No. 15355										
			\$ 23,518.29	EFT No. 15355 Net Total										
15362	5/14/19	NET RESULTS	\$ 5,995.84	AMUSMENT ENTERTAINMENT	(As per Requisition No. 371603, for the Purchase of Promotional Material (Convention & Visitors' Bureau))	311592	14370	371603	RCABELLO	3/5/19				
15362	5/14/19	NET RESULTS	\$ 658.08	AMUSMENT ENTERTAINMENT		311592	14370	371603	RCABELLO	3/5/19				
15362	5/14/19	NET RESULTS	\$ 658.08	AMUSMENT ENTERTAINMENT		311592	14370	371603	RCABELLO	3/5/19				
			\$ 7,312.00	EFT No. 15362 Total										
15370	5/14/19	RAFTER P. TRANSPORT CORPORATIO	\$ 13,464.00	VACUUM SERVICES	(Contract No. 15-022RAFT, Blanket Order (BO)) (As per Requisition No. 364032, for the Hauling and Loading of Dry Sludge from the El Pico Water Treatment Plant to the City of Laredo Landfill; Approved by City Council on 03-16-2015, up to six (6) renewals (Motion No. 44))	306946	1143	364032	MALEMAN	10/31/18				
			\$ 13,464.00	EFT No. 15370 Total										
15376	5/14/19	STREETS OF LAREDO MALL, INC.	\$ 12,500.00	THIRD PARTY AGENCY	(As per Requisition No. 365999, for Third-Party Funding Contract with Laredo Main Streets; Approved by City Council on 10-15-2018 (Motion No. 45))	307204	2ND QTR 5/13/19	365999	CCOLLAZO	11/28/18				
15376	5/14/19	STREETS OF LAREDO MALL, INC.	\$ 2,795.57	THIRD PARTY AGENCY	(As per Requisition No. 365494, for Third-Party Funding Contract with Laredo Main Streets (Farmer's Market); Approved by City Council on 10-15-2018 (Motion No. 44))	307745	2ND QTR.5/13/19	365494	CCOLLAZO	12/7/18				
			\$ 15,295.57	EFT No. 15376 Total										
15389	5/16/19	ALEMAN CONSTRUCTION	\$ 14,850.00	FIRST & FINAL PMT./CONTRC	REQ#2018-40 E.ESTRADA		2104 E.SAN JOSE							
			\$ 14,850.00	EFT No. 15389 Total										
15398	5/16/19	COMPUTER SOLUTIONS	\$ 1,300.00	COMPUTER SOFTWARE MICROCO	(As per Requisition No. 372309, for Renewal & Upgrade of VOIP System Licenses (IST Department))	312417	396226	372309	RCABELLO	3/22/19				
15398	5/16/19	COMPUTER SOLUTIONS	\$ 22,550.00	COMPUTER SOFTWARE MICROCO		312417	396226	372309	RCABELLO	3/22/19				
15398	5/16/19	COMPUTER SOLUTIONS	\$ 918.00	HUMAN SERVICES		312417	396226	372309	RCABELLO	3/22/19				
			\$ 24,768.00	EFT No. 15398 Total										
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.87	CONTRACT LABOR	P.O.#305033 (Contract No. 15-037ELIT)	305033	41979	364048	MALEMAN	10/17/18				

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 341.87	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	42146	BO ENTRY; 335612	RCABELLO	1/26/17							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,390.88	PROFESSIONAL SERVICES		278230	42147	BO ENTRY; 335612	RCABELLO	1/26/17							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,715.53	PROFESSIONAL SERVICES		278230	42147	BO ENTRY; 335612	RCABELLO	1/26/17							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,714.46	PROFESSIONAL SERVICES		278230	42147	BO ENTRY; 335612	RCABELLO	1/26/17							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 611.11	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	42148	339167	READS	4/17/17	346307	READS	9/18/17	358325	RCHAVEZ		5/23/18
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 453.41	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	42158	346975	READS	10/10/17	350053	MALEMAN	11/28/17	353235	MALEMAN		2/5/18
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,187.19	PROFESSIONAL SERVICES		288732	42159	346975	READS	10/10/17	350053	MALEMAN	11/28/17	353235	MALEMAN		2/5/18
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	42129	355570	CCOLLAZO	3/23/18	373883	RCABELLO	4/22/19				
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 932.26	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298502	42131	356802	CCOLLAZO	4/30/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,569.41	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	42150	361552	MALEMAN	8/15/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 735.30	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	42128	364331	MMALDONADO	10/9/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,002.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	42154	364278	MMALDONADO	10/11/18	368800	RCABELLO	2/4/19	374093	READS		5/2/19
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 550.27	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	42155	364359	MMALDONADO	10/11/18	368806	MMALDONADO	1/11/19				
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 343.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	42176	364263	CCOLLAZO	10/15/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	42144	364789	BLOPEZ	10/16/18	375389	RCABELLO	5/15/19				
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,525.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	42137	364713	CCOLLAZO	10/16/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 0.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	42149	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN		10/31/18
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	42149	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN		10/31/18
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,420.90	CONTRACTED SRV & RENTALS		305312	42151	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN		10/31/18
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,420.92	CONTRACTED SRV & RENTALS		305312	42151	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN		10/31/18
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 394.27	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	42076	364696	CCOLLAZO	10/19/18	370272	RCABELLO	2/8/19				
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 308.98	CONTRACTED SRV & RENTALS		305409	42135	364696	CCOLLAZO	10/19/18	370272	RCABELLO	2/8/19				
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 920.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	42175	364240	MALEMAN	10/21/18	373197	RCABELLO	4/16/19				
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 350.95	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	42178	364753	RCHAVEZ	10/22/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 689.53	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	42125	364772	MMALDONADO	10/23/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,373.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	42177	364749	RCHAVEZ	10/29/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 205.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	42130	365526	CCOLLAZO	10/30/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 429.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	42141	364233	CCOLLAZO	10/30/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 915.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	42142	364234	CCOLLAZO	11/7/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 317.25	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	42126	366691	CCOLLAZO	11/13/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 167.51	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	42140	364251	CCOLLAZO	11/14/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 370.55	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	42138	366688	BLOPEZ	11/26/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,385.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	42132	367268	CCOLLAZO	12/5/18	369919	RCABELLO	2/3/19	372737	READS		3/29/19
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,005.34	CONTRACTED SRV & RENTALS		307613	42134	367268	CCOLLAZO	12/5/18	369919	RCABELLO	2/3/19	372737	READS		3/29/19
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,001.87	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	42139	365284	MALEMAN	12/11/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 314.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	42162	367789	MALEMAN	12/17/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 523.61	CONTRACTED SRV & RENTALS		308254	42204	367789	MALEMAN	12/17/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 990.79	LABOR	(Contract No. 15-037ELIT)	308490	42161	367903	MALEMAN	12/19/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 296.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	42145	367453	MALEMAN	12/31/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 459.30	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	42133	368123			371293	RCABELLO	3/5/19	375462	RCABELLO		5/21/19
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 439.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	42143	369480	MALEMAN	1/22/19							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 696.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	42157	369328			373803	RCABELLO	4/16/19				
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 611.25	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	42156	368763	RCABELLO	1/28/19							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 308.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	42160	369632	READS	1/29/19							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 387.82	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310260	42136	369986									
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 519.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	42152	369661	RCABELLO	2/23/19							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,664.48	CONTRACTED SRV & RENTALS		311356	42153	369661	RCABELLO	2/23/19							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.32	CONTRACT LABOR	(Contract No. 15-037ELIT)	305033	42124	364048	MALEMAN	10/17/18							
15404	5/16/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 922.52	CONTRACT LABOR	(Contract No. 15-037ELIT)	305549	42127	364481	CCOLLAZO	10/22/18							
EFT No. 15404 Total			\$ 39,845.89														
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11496	364307	MALEMAN	10/4/18							
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 148.10	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11503	364448	MMALDONADO	10/9/18							

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 246.82	SECURITY,FIRE,SAFETY SERV		304512	11503	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 49.36	SECURITY,FIRE,SAFETY SERV		304512	11503	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 49.36	SECURITY,FIRE,SAFETY SERV		304512	11503	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 532.11	SECURITY,FIRE,SAFETY SERV		304512	11504	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 886.88	SECURITY,FIRE,SAFETY SERV		304512	11504	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 177.38	SECURITY,FIRE,SAFETY SERV		304512	11504	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 177.38	SECURITY,FIRE,SAFETY SERV		304512	11504	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11505	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11505	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11505	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11505	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11506	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11506	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11506	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11506	364448	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11499	364317	MMALDONADO		10/9/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 580.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11501	363970	CCOLLAZO		10/8/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11502	363971	CCOLLAZO		10/8/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11497	364105	MALEMAN		10/12/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11500	364281	CCOLLAZO		10/15/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 860.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11510	364669	CCOLLAZO		10/15/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11509	364527	CCOLLAZO		10/16/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11508	367121	CRIVERA		12/7/18						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 1,397.62	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11507	369071	CCOLLAZO		1/9/19						
15406	5/16/19	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11498	365429	CCOLLAZO		10/27/18						
			<b>EFT No. 15406 Total</b>	<b>\$ 15,914.64</b>													
15416	5/16/19	GUTIERREZ MACHINE & WELDING SH	\$ 5,775.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6883	363098	MALEMAN		9/10/18						
15416	5/16/19	GUTIERREZ MACHINE & WELDING SH	\$ 2,280.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-032GUTI, Blanket Order (BO))	305545	6882	BO ENTRY; 365576	MALEMAN		10/24/18						
15416	5/16/19	GUTIERREZ MACHINE & WELDING SH	\$ 500.00	BLDG MAINT/REPAIR/INSTALL		305545	6882	BO ENTRY; 365576	MALEMAN		10/24/18						
			<b>EFT No. 15416 Total</b>	<b>\$ 8,555.00</b>													
			<b>Discount Amount Noted on EFT No. 15416</b>	<b>\$ (256.65)</b>													
			<b>EFT No. 15416 Net Total</b>	<b>\$ 8,298.35</b>													
15418	5/16/19	KUDELSKI SECURITY, INC.	\$ 15,278.67	PROFESSIONAL SERVICES	(As per Requisition No. 372744, for Renewal on Maintenance / Support for Barracuda Message Archiver (IST Department))	312711	154030	372744	RCABELLO		3/27/19						
			<b>EFT No. 15418 Total</b>	<b>\$ 15,278.67</b>													
15419	5/16/19	LAREDO MECHANICAL INDUSTRIAL	\$ 4,960.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	298168	1497	357777	MMALDONADO		5/9/18						
15419	5/16/19	LAREDO MECHANICAL INDUSTRIAL	\$ 4,120.00	AUTO & TRUCK MAINT.ITEMS		298168	1498	357777	MMALDONADO		5/9/18						
15419	5/16/19	LAREDO MECHANICAL INDUSTRIAL	\$ 2,525.00	AUTO & TRUCK MAINT.ITEMS		298168	1499	357777	MMALDONADO		5/9/18						
15419	5/16/19	LAREDO MECHANICAL INDUSTRIAL	\$ 2,685.00	AUTO & TRUCK MAINT.ITEMS		298168	1500	357777	MMALDONADO		5/9/18						
15419	5/16/19	LAREDO MECHANICAL INDUSTRIAL	\$ 2,424.00	AUTO & TRUCK MAINT.ITEMS		298168	1502	357777	MMALDONADO		5/9/18						
			<b>EFT No. 15419 Total</b>	<b>\$ 22,259.00</b>													
15419	5/16/19	LAREDO MECHANICAL INDUSTRIAL	\$ 2,790.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	307205	1503	367232	MMALDONADO		11/27/18						
15419	5/16/19	LAREDO MECHANICAL INDUSTRIAL	\$ 2,705.00	AUTO & TRUCK MAINT.ITEMS		307205	1504	367232	MMALDONADO		11/27/18						
15419	5/16/19	LAREDO MECHANICAL INDUSTRIAL	\$ 50.00	AUTO & TRUCK MAINT.ITEMS		307205	1505	367232	MMALDONADO		11/27/18						

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
15436	5/16/19	ROMO CONTRACTORS, LLC.	\$ 10,750.00	PROFESSIONAL SERVICES	(As per Requisition No. 363214, to Provide Mowing & Maintenance Services for the Zacate Creek Area (Environmental Svcs Department); Approved by City Council on 08-20-2018 (Motion No. 29))	303505	1977	363214	CCOLLAZO		9/10/18						
15436	5/16/19	ROMO CONTRACTORS, LLC.	\$ 726.72	CONSTRUCTION,SRV,TRADES	(Blanket Order (BO))(As per Requisition No. 368692, for Concrete Repairs of Sidewalks, Driveways and Curbs due to Water Line Break Repairs (Utilities Department); Approved by City Council 1-22-2019 (Motion No. 66))	310001	10450	368692	MALEMAN		1/16/19						
15436	5/16/19	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10451	368692	MALEMAN		1/16/19						
15436	5/16/19	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10452	368692	MALEMAN		1/16/19						
15436	5/16/19	ROMO CONTRACTORS, LLC.	\$ 2,160.00	CONSTRUCTION,SRV,TRADES		310001	10453	368692	MALEMAN		1/16/19						
15436	5/16/19	ROMO CONTRACTORS, LLC.	\$ 2,000.25	CONSTRUCTION,SRV,TRADES		310001	10454	368692	MALEMAN		1/16/19						
15436	5/16/19	ROMO CONTRACTORS, LLC.	\$ 618.00	CONSTRUCTION,SRV,TRADES		310001	10455	368692	MALEMAN		1/16/19						
		<b>EFT No. 15436 Total</b>	<b>\$ 17,004.97</b>														
15441	5/16/19	STANDARD INSURANCE COMPANY	\$ 20,866.45	LIFE,AD&D,DEP.LIFE & PAI		Apr-19											
		<b>EFT No. 15441 Total</b>	<b>\$ 20,866.45</b>														
538224	5/14/19	ALC CONSTRUCTION CO.	\$ 48,500.00	NORTH CENTRAL PARK B.BALL	REQ#ENG12212 EST.#3 M.SHD	A19009	EST.#3										
		<b>Check No. 538224 Total</b>	<b>\$ 48,500.00</b>														
		<b>Retainage Amount Noted on Check No. 538224</b>	<b>\$ (4,850.00)</b>														
		<b>Check No. 538224 Net Total</b>	<b>\$ 43,650.00</b>														
538226	5/14/19	ALPINE SYSTEMS, INC.	\$ 17,856.00	TELECOMMUNICATION CELLULA	(As per Requisition No. 374442, for GPS Cellular Data Service and System Support on Forty-Five (45) Trackers for Transit)	314771	7120	374442	READS		5/1/19						
		<b>Check No. 538226 Total</b>	<b>\$ 17,856.00</b>														
538229	5/14/19	AMERICAN EXPRESS	\$ (1,660.83)	TO CLEAR APR.2019 AMEX	ELSY BORGSEDE		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 305.34	AEROMEXICO MEXICIO CTY,MX	TRIP#12-0100 P.SAENZ		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY MEXICIO CTY,MX	TRIP#12-0100 P.SAENZ		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 305.34	AEROMEXICO MEXICIO CTY,MX	TRIP#14-1663 R.EADS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY MEXICIO CTY,MX	TRIP#14-1663 R.EADS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 305.34	AEROMEXICO MEXICIO CTY,MX	TRIP#18-0400 E.BORGSTEDTE		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY MEXICIO CTY,MX	TRIP#18-0400 E.BORGSTEDTE		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 221.27	COURTYARD MEXICIO CTY,MX	TRIP#12-0100 P.SAENZ		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 221.27	COURTYARD MEXICIO CTY,MX	TRIP#14-1663 R.EADS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 221.27	COURTYARD MEXICIO CTY,MX	TRIP#18-0400 E.BORGSTEDTE		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ (3,887.93)	TO CLEAR APR.2019 AMEX	AILEEN RAMOS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 195.24	HYATT REGCY LOST PINE,TX	TRIP#18-0169 V.GAMBOA		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 62.78	GASOL.ANAHUAC MONTERREY	TRIP#18-0165 A.RAMOS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 188.87	CR SAN PEDRO MONTERREY,MX	TRIP#16-1599 J.OLLERVIDES		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 188.87	CR SAN PEDRO MONTERREY,MX	TRIP#18-0501 M.DE LUNA JR		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 195.36	CR SAN PEDRO MONTERREY,MX	TRIP#18-0165 A.RAMOS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 2,846.97	GRAND FIESTA MONTERREY,MX	TRIP#18-0165 A.RAMOS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 29.00	EASYPROMO.COM	SOCIAL MEDIA GIVEAWAYS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 81.50	PLA-MOR ENTERTAIN LAREDO	FOOD/FAMILY FUN EVENT		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 70.34	HOOTSUITE CALIFORNIA	MONTHLY SOCIAL MEDIA FEE		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 29.00	SIMPLE BOOTH AUSTIN,TX	PHOTOBOOTH NATL.TOUR WEEK		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ (978.01)	TO CLEAR APR.2019 AMEX	ARTURO GARCIA		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 75.00	TDLR HEALTH AUSTIN,TX	CODE ENF.RENWL/K.CAVAZOZ		STMT.APR-19										

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)											
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date			
538229	5/14/19	AMERICAN EXPRESS	\$ 10.00	CAPITOL VISIT AUSTIN, TX	TRIP#16-1706 A.GARCIA		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 37.00	SMK SURVEYMONKEY CALIF.	STANDARD MONTHLY PLAN FEE		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 79.33	CHICK FILA LAREDO, TX	FOOD/COMMITTEE MEETINGS		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 50.00	TDLR HEALTH AUSTIN, TX	CODE ENF.RENW/L.B.DE LA GA		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 10.65	GOOGLE STORE/SOCIAL MEDIA	MONTHLY SUBSCIP. FEE		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 559.61	AMER ARLNS JACKSONVILL, FL	TRIP A.GARCIA		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ (40.00)	TX MUNICIPL LEAGUE AUSTIN	TRIP#16-1709 N.MARTINEZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ (0.66)	GOOGLE STORE CALIF.	TAX REFUND		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 92.12	EB TEXAS SMART AUSTIN, TX	TRIP#16-1712 A.GARCIA		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 50.00	PSI SERVICES CALIF.	CODE ENF.RENW/L.B.DE LA GA		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 54.96	DRAGON SAFETY LAREDO, TX	FOOD/3RD PTY.FND COMM.MTG		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 3,887.93	AILEEN RAMOS	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 978.01	ARTURO GARCIA	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 130.00	BLASITA LOPEZ	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 2,737.96	CLAUDIA SAN MIGUEL	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 4,407.95	CLAUDIO TREVINO	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 1,660.83	ELSY BORGSTEDTE	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 92.12	HERBERTO RAMIREZ	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 3,442.53	HECTOR GONZALEZ	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 2,240.58	JOEL VAZQUEZ	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 653.16	JOHN PORTER	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 318.44	JOSE VALDEZ JR.	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 132.89	KRISTINA HALE	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 1,868.02	MARIA SOLIZ	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 733.70	PEDRO SAENZ JR.	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 120.93	RIAZUL MIA	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 1,432.73	ROBERT EADS	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ 9,555.05	ROSARIO CABELLO	STATEMENT APR.2019		STMT.APR'2019												
538229	5/14/19	AMERICAN EXPRESS	\$ (318.44)	TO CLEAR APR.2019 AMEX	JOSE VALDEZ JR.		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 124.35	CASA PALENQUE LAREDO, TX	FOOD/ECO.DEVELOP.COMM.MTG		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 194.09	BOLILLOS CENTRAL LAREDO	FOOD/HOC COMMITTEE MTG.		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ (2,240.58)	TO CLEAR APR.2019 AMEX	JOEL VAZQUEZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 182.70	BORDER FOUNDERY LAREDO, TX	DINNER W/BARRIE COOPER		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 63.00	THE TASTING RM. LAREDO, TX	LUNCH W/BARRIE COOPER		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 153.40	LOLITAS BISTRO LAREDO, TX	HOSTED/COLORADO GOLF BLOG		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 779.18	AMER ARLNS KNOXVILLE, TN	TRIP#18-0167 J.VAZQUEZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY KNOXVILLE, TN	TRIP#18-0167 J.VAZQUEZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 209.43	EXPOVISION VA.	LODGING/LAREDO DELEGATION		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 209.43	EXPOVISION VA.	LODGING/LAREDO DELEGATION		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 616.44	JW MARRIOTT SAN ANTONIO,	TRIP#18-0162 J.VAZQUEZ TX		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ (92.12)	TO CLEAR APR.2019 AMEX	HEBERTO RAMIREZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 92.12	EB TEXAS SMART/AUSTIN, TX	TRIP#15-0863 A.CASTANEDA		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ (1,868.02)	TO CLEAR APR.2019 AMEX	MARIA SOLIZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 281.75	HAMPTON INN AUSTIN, TX	TRIP#16-1963 M.SCRIBNER		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 281.75	HAMPTON INN AUSTIN, TX	TRIP#16-1961 M.SOLIZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 741.02	HAMPTON INN AUSTIN, TX	TRIP#16-1961 M.SOLIZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 563.50	HAMPTON INN AUSTIN, TX	TRIP#16-1963 M.SCRIBNER		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ (3,442.53)	TO CLEAR APR.2019 AMEX	HECTOR GONZALEZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 100.00	FACEBOOK INC SOCIAL MEDIA	FACEBOOK ADS HEALTH DEPT.		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 92.91	FACEBOOK INC SOCIAL MEDIA	FACEBOOK ADS HEALTH DEPT.		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 17.11	CORNER STORE AUSTIN, TX	TRIP#18-0446 H.GONZALEZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 9.00	CAPITOL PRKG. AUSTIN, TX	TRIP#18-0446 H.GONZALEZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 18.21	ROAD RANGER AUSTIN, TX	TRIP#18-0446 H.GONZALEZ		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 92.12	EB TEXAS SMART AUSTIN, TX	TRIP#18-0241 R.CHAMBERLAN		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 799.00	UNITED SCI./SAN FRANCISCO	TRIP#18-0568 R.CHAMBERLAN		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 660.00	UNITED SCI./SAN FRANCISCO	TRIP#18-0568 R.CHAMBERLAN		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 15.00	EB 7TH US REGIONAL BINATL	CONF.REG./R.CHAMBERLAIN		STMT.APR-19												
538229	5/14/19	AMERICAN EXPRESS	\$ 43.39	TRAVEL INS./SAN FRANCISCO	TRIP#18-0568 R.CHAMBERLAN		STMT.APR-19												



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

Time Period Selected: 05-13-2019 to 05-17-2019

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	
538229	5/14/19	AMERICAN EXPRESS	\$ 667.59	AMER ARLNS,/SAN FRANCISCO	TRIP#18-0568 R.CHAMBERLAN		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 15.00	EB 7TH US REIONAL BINATL.	CONF.REG./H.CANTU		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 456.60	AMER ARLNS HURST,TX	TRIP#16-1515 M.ALEMAN		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 456.60	AMER ARLNS HURST,TX	TRIP#18-0240 E.MARTINEZ		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ (2,737.96)	TO CLEAR APR.2019 AMEX	CLAUDIA SAN MIGUEL		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 414.36	HYATT PLACE MILWAUKEE,WI	TRIP#16-1829 R.FLORES		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 125.00	TX BUSINESS CONF/EGL.PASS	TRIP#16-1744 L.ALVARADO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 125.00	TX BUSINESS CONF/EGL.PASS	TRIP#16-1745 R.VILLARREAL		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 121.50	EXPEDIA.COM RSRV/EGL.PASS	TRIP#16-1744 L.ALVARADO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 121.50	EXPEDIA.COM RSRV/EGL.PASS	TRIP#16-1745 R.VILLARREAL		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 415.30	EXPEDIA.COM SAN ANTONIO	TRIP#16-1746 G.IBARRA		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 415.30	EXPEDIA.COM SAN ANTONIO	TRIP#16-1747 J.LERMA		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 500.00	COMM.TRANSPORT SAN ANTONI	TRIP#16-1746 G.IBARRA		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 500.00	COMM.TRANSPORT SAN ANTONI	TRIP#16-1747 J.LERMA		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ (4,407.95)	TO CLEAR APR.2019 AMEX	CLAUDIO TREVINO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 835.83	UNITED ARLNS SAN DIEGO,CA	TRIP#18-0376 A.REYES		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY SAN DIEGO,CA	TRIP#18-0376 A.REYES		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 835.83	UNITED ARLNS SAN DIEGO,CA	TRIP#18-0377 N.MALDONADO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY SAN DIEGO,CA	TRIP#18-0377 N.MALDONADO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 524.74	AMER ARLNS PLANO,TX	TRIP#18-0919 C.ROSALES		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGENCY PLANO,TX	TRIP#18-0919 C.ROSALES		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 524.74	AMER ARLNS PLANO,TX	TRIP#18-0918 G.BENAVIDES		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGENCY PLANO,TX	TRIP#18-0918 G.BENAVIDES		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 548.02	AMER ALRNS HUNTSVILLE,AL	TRIP#18-0366 M.MIER		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY HUNTSVILLE,AL	TRIP#18-0366 M.MIER		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 548.02	AMER ARLNS HUNTSVILLE,AL	TRIP#18-0367 R.CAMARILLO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY HUNTSVILLE,AL	TRIP#18-0367 R.CAMARILLO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 548.02	AMER ARLNS HUNTSVILLE,AL	TRIP#18-0365 P.HERNANDEZ		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY HUNTSVILLE,AL	TRIP#18-0365 P.HERNANDEZ		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ (146.25)	HILTON HTL. HOUSTON,TX	TRIP#18-0228 L.RAINES		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ (9,555.05)	TO CLEAR APR.2019 AMEX	ROSARIO CABELLO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 80.98	LA EMBAJADA MONTERREY,MX	TRIP#18-0163 R.CABELLO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 288.41	EL GRAN PASTOR MONTERREY	TRIP#18-0163 R.CABELLO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 188.87	CAMINO REAL HTL.MONTERREY	TRIP#18-0163 R.CABELLO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 150.32	GOLDEN CORRAL LAREDO,TX	SPEC.CITY COUNCIL MEETING		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 50.00	LITTLE CAESARS LAREDO,TX	FOOD/BARTLETT PARK MURAL		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 12.97	TST SCHRATCH LAREDO,TX	FOOD/CMO LUNCH MEETING		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 24.00	LA PALETERA LAREDO,TX	SPEC.CITY COUNCIL MEETING		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 16.00	POLO'S BAKERY LAREDO,TX	FOOD/BARTLETT PARK MURAL		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 250.00	LITTLE CAESARS LAREDO,TX	FOOD/SPRING FAMILY FEST		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 250.00	LITTLE CAESARS LAREDO,TX	FOOD/EASTER EGGS ETRAVAGA		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 10.00	EL PUESTO UPSCL LAREDO,TX	FOOD/CMO-COUNCIL MEETING		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 50.00	CAFE DOLCE LAREDO,TX	FOOD/CMO-COUNCIL MEETING		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 11.24	EL MESON DE SAN LAREDO,TX	FOOD/CMO-ROSARIO CABELLO		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 37.72	EL MESON DE SAN LAREDO,TX	FOOD/CMO & NOE HINOJOSA		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 508.60	AMER ARLNS ORLANDO, FL	TRIP#18-0392 C.CHAVARRIA		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY ORLANDO,FL	TRIP#18-0392 C.CHAVARRIA		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 76.16	EB INNER CITY LAREDO,TX	CITY SUMMIT REG/G.ALTGELT		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 70.00	EL MESON DE SAN LAREDO,TX	MEET & GREET NEW PLNG.DIR		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 24.00	LA PALETERA LAREDO,TX	FOOD/CITY COUNCIL MEETING		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 9.00	CAFFE DOLCE LAREDO,TX	FOOD/CITY COUNCIL MEETING		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 76.16	EB INNER CITY LAREDO,TX	CITY SUMMIT REG/M.MARTINE		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 406.16	AMER ARLNS DALLAS,TX	TRIP#18-0389 C.CHAVARRIA		STMT.APR-19							
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY DALLAS,TX	TRIP#18-0389 C.CHAVARRIA		STMT.APR-19							

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
538229	5/14/19	AMERICAN EXPRESS	\$ 239.30	GAYLORD PALMS ORLANDO,FL	TRIP#18-0478 R.MIRELES (As per 911 Regional Administration & Accounts Payable, expense will be reversed on subsequent AMEX Statement; Lodging has been secured at another hotel. Attendees for National Emergency Number Association Conference will consist of staff from 911 Program from the four county region (Grant Funded))		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 239.30	GAYLORD PALMS ORLANDO,FL	TRIP#18-0477 A.FLORES (As per 911 Regional Administration & Accounts Payable, expense will be reversed on subsequent AMEX Statement; Lodging has been secured at another hotel. Attendees for National Emergency Number Association Conference will consist of staff from 911 Program from the four county region (Grant Funded))		STMT.APR.19											
538229	5/14/19	AMERICAN EXPRESS	\$ 239.30	GAYLORD PALMS ORLANDO,FL	TRIP#18-0389 C.CHAVARRIA (As per 911 Regional Administration & Accounts Payable, expense will be reversed on subsequent AMEX Statement; Lodging has been secured at another hotel. Attendees for National Emergency Number Association Conference will consist of staff from 911 Program from the four county region (Grant Funded))		STMT.APR 19											
538229	5/14/19	AMERICAN EXPRESS	\$ 239.30	GAYLORD PALMS ORLANDO,FL	TRIP#18-0395 A.TIENDA (As per 911 Regional Administration & Accounts Payable, expense will be reversed on subsequent AMEX Statement; Lodging has been secured at another hotel. Attendees for National Emergency Number Association Conference will consist of staff from 911 Program from the four county region (Grant Funded))		STMT.APR/19											
538229	5/14/19	AMERICAN EXPRESS	\$ 239.30	GAYLORD PALMS ORLANDO,FL	NON-CITY EMPLOYEE; (As per 911 Regional Administration & Accounts Payable, expense will be reversed on subsequent AMEX Statement; Lodging has been secured at another hotel. Attendees for National Emergency Number Association Conference will consist of staff from 911 Program from the four county region (Grant Funded))		STMT.APR=19											

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
538229	5/14/19	AMERICAN EXPRESS	\$ 239.30	GAYLORD PALMS ORLANDO,FL	NON-CITY EMPLOYEE; (As per 911 Regional Administration & Accounts Payable, expense will be reversed on subsequent AMEX Statement; Lodging has been secured at another hotel. Attendees for National Emergency Number Association Conference will consist of staff from 911 Program from the four county region (Grant Funded))		STMT.APR'19										
538229	5/14/19	AMERICAN EXPRESS	\$ 239.30	GAYLORD PALMS ORLANDO,FL	NON-CITY EMPLOYEE; (As per 911 Regional Administration & Accounts Payable, expense will be reversed on subsequent AMEX Statement; Lodging has been secured at another hotel. Attendees for National Emergency Number Association Conference will consist of staff from 911 Program from the four county region (Grant Funded))		STMT.APR'19										
538229	5/14/19	AMERICAN EXPRESS	\$ 239.30	GAYLORD PALMS ORLANDO,FL	NON-CITY EMPLOYEE; (As per 911 Regional Administration & Accounts Payable, expense will be reversed on subsequent AMEX Statement; Lodging has been secured at another hotel. Attendees for National Emergency Number Association Conference will consist of staff from 911 Program from the four county region (Grant Funded))		STMT.APR'19										
538229	5/14/19	AMERICAN EXPRESS	\$ 87.50	CHIPOTLE REST. LAREDO,TX	FOOD/ECON.DEVEL.DIR.MTG.		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 143.50	TACO PALENQUE LAREDO,TX	FOOD/DEVINE MERCY TREE PL		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 208.00	SAEXPNEWS SAN ANTONIO	SUBSCR/PIO R.BENAVIDES		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 158.84	BOLILLOS REST. LAREDO,TX	FOOD/AD-HVC COMMITTEE		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 149.74	CASA PALENQUE LAREDO,TX	FOOD/AUTISM SAFETY PLAN		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 24.00	POLO'S BAKERY LAREDO,TX	FOOD/DR.IKES BALL PARK		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 20.00	WPYSTATE BAR	REG./CM.N.VIELMA		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 110.54	CAFFE DOLCE LAREDO,TX	FOOD/WATER & SEWER MEETING		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 1,042.42	4IMPRINT	PUR/UPTOWN TOTE BAGS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 56.00	EL MESON REST. LAREDO,TX	FOOD/COMPREHEN.PLAN MTG.		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 14.40	POLO'S BAKERY LAREDO,TX	FOOD/WATER & SEWER MEETING		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 2,974.36	4IMPRINT	PUR/FLASH BACKPACKS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 6.76	FACEBOOK SOCIAL MEDIA	MEDIA ADS/PIO R.BENAVIDES		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ (653.16)	TO CLEAR APR.2019 AMEX	JOHN PORTER		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 406.16	AMER ARLNS/FORT WORTH,TX	TRIP#16- 1467 C.VASQUEZ		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY/FORT WORTH,TX	TRIP#16- 1467 C.VASQUEZ		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 220.00	TX MUNICIPAL LEAG. AUSTIN	TRIP#16- 1467 C.VASQUEZ		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ (120.93)	TO CLEAR APR.2019 AMEX	RIAZUL MIA		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 75.00	TDLR HEALTH LIC. AUSTIN	RENEW CODE ENF/JUAN RIOS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 45.93	H.E.B. GAS LITTLE,TX	UTCA MTG./JUAN RIOS		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ (130.00)	TO CLEAR APR.2019 AMEX	BLASITA LOPEZ		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 130.00	MARTHA OVIEDO ORGANIC COF	COFFEE/LDO.PACE SUMMIT		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ (132.89)	TO CLEAR APR.2019 AMEX	KRISTINA HALE		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 100.00	WPY STATE BAR OF TEXAS	REGISTR.FEE/KRISTINA HALE		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 2.00	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.APR-19										
538229	5/14/19	AMERICAN EXPRESS	\$ 3.13	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.APR-19										

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
538229	5/14/19	AMERICAN EXPRESS	\$ 17.50	PACER SAN ANTONIO, TX	COURT ELECTRONIC RECORDS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 2.00	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.APR.19											
538229	5/14/19	AMERICAN EXPRESS	\$ 3.13	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.APR.19											
538229	5/14/19	AMERICAN EXPRESS	\$ 2.00	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.APR'19											
538229	5/14/19	AMERICAN EXPRESS	\$ 3.13	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.APR'19											
538229	5/14/19	AMERICAN EXPRESS	\$ (733.70)	TO CLEAR APR.2019 AMEX	PEDRO SAENZ		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 366.85	DOUBLETREE HTL/AUSTIN, TX	TRIP#12-0776 P.SAENZ		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 366.85	DOUBLETREE HTL/AUSTIN, TX	TRIP#12-0689 M.MARTINEZ		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ (1,432.73)	TO CLEAR APR.2019 AMEX	ROBERT EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 90.17	IRONWORKS BBQ AUSTIN, TX	TRIP#12-0778 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 20.06	LOVE'S COUNTRY AUSTIN, TX	TRIP#12-0778 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 205.85	CROWNE PLAZA AUSTIN, TX	TRIP#12-0778 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 297.85	HAMPTON INN AUSTIN, TX	TRIP#15-1954 R.CHAVEZ		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 184.86	PAPPADEAUX REST.AUSTIN, TX	TRIP#12-0778 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 48.51	CENTERPOINT STA.AUSTIN, TX	TRIP#12-0778 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 3.00	TX CAPITOL PRKG.AUSTIN, TX	TRIP#12-0778 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 35.57	LOVE'S COUNTRY AUSTIN, TX	TRIP#12-0777 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 33.61	RECUERDOS TEX AUSTIN, TX	TRIP#12-0777 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 466.01	HILTON GARDEN AUSTIN, TX	TRIP#12-0777 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 3.00	TX CAPITOL PRKG.AUSTIN, TX	TRIP#12-0777 R.EADS		STMT.APR-19											
538229	5/14/19	AMERICAN EXPRESS	\$ 44.24	EXXONMOBIL AUSTIN, TX	TRIP#12-0777 R.EADS		STMT.APR-19											
<b>Check No. 538229 Total</b>			<b>\$ 34,392.83</b>															
<p>(As per Requisition No. 369473, for Laboratory, Sampling and Testing Services of Materials for Quality Assurance on the Upper Zacate Creek Hike and Bike Trail (Environmental Svcs Department); Approved by City Council on 11-19-2018 (Motion No. 21))</p>																		
538256	5/14/19	CASTLE ENGINEERING & TESTING,	\$ 3,740.00	ENGINEERING SERVICES PROF		309842	19M005-03	369473	RCABELLO	1/28/19								
538256	5/14/19	CASTLE ENGINEERING & TESTING,	\$ 5,900.00	TESTING & CALIBRATION SEV		309842	19M005-04	369473	RCABELLO	1/28/19								
<b>Check No. 538256 Total</b>			<b>\$ 9,640.00</b>															
<p>(Contract No. 14-084CHET, Blanket Order (BO))</p>																		
538259	5/14/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,228.48	CHEMICAL, COMM, BULK		312893	92579718	BO ENTRY; 371757	READS	3/29/19								
538259	5/14/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,228.48	TO COR. INV DATE:2/19/19		312893	92579718	BO ENTRY; 371757	READS	3/29/19								
538259	5/14/19	CHEMTRADE CHEMICALS US, LLC.	\$ (6,228.48)	TO COR. INV DATE:2/19/19		312893	92579718	BO ENTRY; 371757	READS	3/29/19								
538259	5/14/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,128.64	CHEMICAL, COMM, BULK		312893	92621815	BO ENTRY; 371757	READS	3/29/19								
538259	5/14/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,146.56	CHEMICAL, COMM, BULK		312893	92622792	BO ENTRY; 371757	READS	3/29/19								
538259	5/14/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,123.52	CHEMICAL, COMM, BULK		312893	92623900	BO ENTRY; 371757	READS	3/29/19								
<b>Check No. 538259 Total</b>			<b>\$ 24,627.20</b>															
<p>(Contract No. 16-036CLRK, Blanket Order (BO))</p>																		
538265	5/14/19	CLARK HARDWARE, INC.	\$ 3,800.00	BLDG MAINT/REPAIR/INSTALL		298710	2-9016978	BO ENTRY; 358378	RCHAVEZ	5/23/18								
538265	5/14/19	CLARK HARDWARE, INC.	\$ 51.74	BLDG MAINT/REPAIR/INSTALL		298710	2-9017831	BO ENTRY; 358378	RCHAVEZ	5/23/18								
538265	5/14/19	CLARK HARDWARE, INC.	\$ 508.80	BLDG MAINT/REPAIR/INSTALL		298710	2-9018445	BO ENTRY; 358378	RCHAVEZ	5/23/18								
<p>(Contract No. 16-036CLRK, Blanket Order (BO))</p>																		
538265	5/14/19	CLARK HARDWARE, INC.	\$ 35.45	PLUMBING EQUIPMENT		304223	2-9016853	364104										

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
538265	5/14/19	CLARK HARDWARE, INC.	\$ 440.44	PLUMBING EQUIPMENT		304223	2-9016858	364104										
538265	5/14/19	CLARK HARDWARE, INC.	\$ 84.69	PLUMBING EQUIPMENT		304223	2-9016894	364104										
538265	5/14/19	CLARK HARDWARE, INC.	\$ 29.70	PLUMBING EQUIPMENT		304223	2-9017183	364104										
538265	5/14/19	CLARK HARDWARE, INC.	\$ (4.97)	PLUMBING EQUIPMENT		304223	2-9017295	364104										
538265	5/14/19	CLARK HARDWARE, INC.	\$ 99.13	PLUMBING EQUIPMENT		304223	2-9017601	364104										
538265	5/14/19	CLARK HARDWARE, INC.	\$ 38.24	PLUMBING EQUIPMENT		304223	2-9018107	364104										
538265	5/14/19	CLARK HARDWARE, INC.	\$ 7.71	TOOLS,HAND (NOT CLASSED)		304223	2-9018154	364104										
538265	5/14/19	CLARK HARDWARE, INC.	\$ 6.73	TOOLS,HAND (NOT CLASSED)		304223	2-9018193	364104										
538265	5/14/19	CLARK HARDWARE, INC.	\$ 6.06	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9017189					371319						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 75.07	PLUMBING EQUIPMENT		307322	2-9017304					367206						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 69.00	PLUMBING EQUIPMENT		307322	2-9017376					367206						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 180.18	PLUMBING EQUIPMENT		307322	2-9017617					367206						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 19.65	PLUMBING EQUIPMENT		307322	2-9017742					367206						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 182.32	PLUMBING EQUIPMENT		307322	2-9017839					367206						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 126.41	PLUMBING EQUIPMENT		307322	2-9018076					367206						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 21.78	PLUMBING EQUIPMENT		307322	2-9018229					367206						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 10.58	PLUMBING EQUIPMENT		307322	2-9018727					367206						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 56.62	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9016912					367209						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 9.40	PLUMBING EQUIPMENT		307456	2-9016997					367209						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 91.87	PLUMBING EQUIPMENT		307456	2-9017264					367209						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 9.34	PLUMBING EQUIPMENT		307456	2-9018265					367209						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 109.41	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	309392	2-9016800					369266						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 44.30	WATER SEWAGE TREATMENT EQ		309392	2-9016903					369266						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 1,161.14	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	311049	2-9017604					370762						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 485.90	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	313389	2-9016974					373551						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 12.09	CONSTRUCTION,SRV,TRADES		313389	2-9016974					373551						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 386.70	AGRICULTURAL EQUIPMENT	(Contract No. 16-036CLRK)	313497	2-9018044					373571						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 3,365.40	WATER SEWAGE TREATMENT EQ		313497	2-9018044					373571						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 25.84	FARE COLLECTION EQUIPMENT	(Contract No. 16-036CLRK)	313571	2-9017775					373865						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 750.89	EQUIP.MAINT/REP.LAWN,LAUND		313571	2-9017775					373865						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 25.35	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	313625	2-9017830					373949						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 11.94	PAINT,COATINGS, WALLPAPER		313625	2-9017830					373949						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 168.78	PIPE, TUBING ACCESSORIES		313625	2-9017830					373949						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 56.48	PIPE AND TUBING FITTINGS		313625	2-9017830					373949						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 330.84	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	313660	2-9017892					373531						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 975.00	APPLIANCES,HOUSEHOLD		313707	2-9018818					373973						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 18.98	PIPE AND TUBING FITTINGS		313742	2-9018264					373850						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 467.90	PLUMBING EQUIPMENT		313742	2-9018264					373850						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 774.12	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	313754	2-9018335					373961						
538265	5/14/19	CLARK HARDWARE, INC.	\$ 211.94	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	313768	2-9018860					373878						
<b>Check No. 538265 Total</b>				<b>\$ 15,338.94</b>														
					PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))													
538269	5/14/19	CORE & MAIN, LP.	\$ 9,933.00	WATER SEWAGE TREATMENT EQ			K412348	371562	READS	3/15/19								
538269	5/14/19	CORE & MAIN, LP.	\$ 3,591.00	TOOLS,HAND (NOT CLASSED)		313270	K406062	372888										
					PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))													
538269	5/14/19	CORE & MAIN, LP.	\$ 655.85	WATER SEWAGE TREATMENT EQ			K442020	371562	READS	3/15/19								
538269	5/14/19	CORE & MAIN, LP.	\$ 1,123.53	EQUIP MAINT & REPAIR GEN		313371	K406002	373627										
<b>Check No. 538269 Total</b>				<b>\$ 15,303.38</b>														
538306	5/14/19	MISC. VENDOR TAX REFUNDS	\$ 16,484.77	TAX REFUNDS		61743		211040										
<b>Check No. 538306 Total</b>				<b>\$ 16,484.77</b>														
					(As per Requisition No. 365456, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 44))													
538316	5/14/19	LAREDO AREA YOUTH SOCCER ASSOC	\$ 10,716.25	THIRD PARTY AGENCY		306516	2ND QTR 5/13/19	365456	CCOLLAZO	11/8/18								

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
<b>Check No. 538316 Total</b>			<b>\$ 10,716.25</b>													
538341	5/14/19	MOBILEVIEW	\$ 7,402.50	MASS TRANSPORTATION BUS	PO NUM 311271 (Blanket Order (BO))		131335	369980	RCABELLO	2/23/19						
538341	5/14/19	MOBILEVIEW	\$ 80.00	SHIPPING AND HANDLING	(Blanket Order (BO))	311271	131335	369980	RCABELLO	2/23/19						
<b>Check No. 538341 Total</b>			<b>\$ 7,482.50</b>													
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 223.30	RADIO COMMUNICATION EQUIP	(Contract No. 19-023RUSH)	311057	3014576553	364590	RCABELLO	2/23/19	371715	RCABELLO	3/5/19	372092	RCABELLO	4/2/19
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (204.13)	RADIO COMMUNICATION EQUIP		311057	3014606815	364590	RCABELLO	2/23/19	371715	RCABELLO	3/5/19	372092	RCABELLO	4/2/19
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (638.00)	RADIO COMMUNICATION EQUIP		311057	3014609942	364590	RCABELLO	2/23/19	371715	RCABELLO	3/5/19	372092	RCABELLO	4/2/19
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (223.30)	RADIO COMMUNICATION EQUIP		311057	3014663363	364590	RCABELLO	2/23/19	371715	RCABELLO	3/5/19	372092	RCABELLO	4/2/19
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 178.57	RADIO COMMUNICATION EQUIP		311057	3014663386	364590	RCABELLO	2/23/19	371715	RCABELLO	3/5/19	372092	RCABELLO	4/2/19
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 205.33	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3014562922	364434	MMALDONADO	10/23/18						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 375.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3014538046	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (47.88)	AUTO/TRUCK MAINT ITEMS		311071	3014538498	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 125.00	AUTO/TRUCK MAINT ITEMS		311071	3014539597	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 285.00	AUTO/TRUCK MAINT ITEMS		311071	3014561698	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 200.42	AUTO/TRUCK MAINT ITEMS		311071	3014568990	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 46.48	AUTO/TRUCK MAINT ITEMS		311071	3014580273	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 84.73	AUTO/TRUCK MAINT ITEMS		311071	3014588193	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,871.54	AUTO/TRUCK MAINT ITEMS		311071	3014596544	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 383.00	AUTO/TRUCK MAINT ITEMS		311071	3014596583	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 425.99	AUTO/TRUCK MAINT ITEMS		311071	3014607918	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,205.98	AUTO/TRUCK MAINT ITEMS		311071	3014615804	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 119.50	AUTO/TRUCK MAINT ITEMS		311071	3014615958	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 958.74	AUTO/TRUCK MAINT ITEMS		311071	3014634943	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 545.00	AUTO & TRUCK MAINT ITEMS		313259	3014604195	373332								
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 8,690.33	RADIO COMMUNICATION EQUIP	(Contract No. 19-023RUSH)	311057	3014116798	364590	RCABELLO	2/23/19	371715	RCABELLO	3/5/19	372092	RCABELLO	4/2/19
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (3,871.54)	TO CORRECT INV#3014596554	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3014596544	371297	RCABELLO	2/23/19						
538378	5/14/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,871.54	TO COR INV#3014596554		311071	3014596554	371297	RCABELLO	2/23/19						
<b>Check No. 538378 Total</b>			<b>\$ 17,810.60</b>													
										(Contract No. 14-048SOUT for Trash Collection Services for Large Volume Containers for various City Departments; Approved by City Council on 06-05-2017 (Motion No. 28))						
538400	5/14/19	SOUTHERN SANITATION	\$ 209.95	TRASH		304269	H19-ACCT#1020	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 271.56	TRASH		304269	H19-ACCT#1175	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 600.00	TRASH		304269	H19-ACCT#1513	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	H19-ACCT#163530	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 187.45	TRASH		304269	H19-ACCT#163541	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	H19-ACCT#164546	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	H19-ACCT#164557	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 146.30	TRASH		304269	H19-ACCT#164560	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	H19-ACCT#164571	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	H19-ACCT#164684	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	H19-ACCT#164695	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	H19-ACCT#164706	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	H19-ACCT#168721	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	H19-ACCT#175157	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	H19-ACCT#177754	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	H19-ACCT#177765	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	H19-ACCT#183367	1545								
538400	5/14/19	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	H19-ACCT#189405	1545								

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
538400	5/14/19	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	H19-ACCT#189416	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	H19-ACCT#192916	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	H19-ACCT#1975	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	H19-ACCT#204247	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	H19-ACCT#204625	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 312.15	TRASH		304269	H19-ACCT#205553	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	H19-ACCT#208776	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	H19-ACCT#209383	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	H19-ACCT#212483	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	H19-ACCT#220704	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 131.38	TRASH		304269	H19-ACCT#220715	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 247.00	TRASH		304269	H19-ACCT#220726	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 571.88	TRASH		304269	H19-ACCT#221995	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	H19-ACCT#2345	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 118.35	TRASH		304269	H19-ACCT#241606	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 44.84	TRASH		304269	H19-ACCT#242671	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	H19-ACCT#249052	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 72.90	TRASH		304269	H19-ACCT#2546	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 83.00	TRASH		304269	H19-ACCT#257571	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	H19-ACCT#259001	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 120.00	TRASH		304269	H19-ACCT#263217	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	H19-ACCT#2689	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	H19-ACCT#3488	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	H19-ACCT#3646	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 45.50	TRASH		304269	H19-ACCT#4215	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	H19-ACCT#4279	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 138.50	TRASH		304269	H19-ACCT#4376	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 104.59	TRASH		304269	H19-ACCT#4808	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 576.88	TRASH		304269	H19-ACCT#5030	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 34.50	TRASH		304269	H19-ACCT#5418	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 79.50	TRASH		304269	H19-ACCT#5418	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 10.50	TRASH		304269	H19-ACCT#5418	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 25.50	TRASH		304269	H19-ACCT#5418	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	H19-ACCT#5520	1545									
538400	5/14/19	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	H19-ACCT#5547	1545									
		<b>Check No. 538400 Total</b>	<b>\$ 8,054.14</b>														
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 1,492.00	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850006855	370549	READS	2/6/19							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 901.00	TIRES & TUBES	PO NUM 310249		4850006628	370549	READS	2/6/19							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 1,104.00	TIRES & TUBES	PO NUM 310249		4850007278	370549	READS	2/6/19							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 3,740.00	TIRES & TUBES	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850006653	371303	RCABELLO	2/26/19							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 5,618.00	TIRES & TUBES	PO NUM 311210		4850006879	371303	RCABELLO	2/26/19							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 1,693.02	AUTO & TRUCK MAINT.ITEMS	PO NUM 311210 (Contract No. 17-039SOUT, Blanket Order (BO))		4850007302	371303	RCABELLO	2/26/19							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 705.00	TIRES & TUBES		304533	4850007232	364018	CCOLLAZO	10/8/18							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 45.00	LABOR		304533	4850007232	364018	CCOLLAZO	10/8/18							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 15.00	TIRES & TUBES		304533	4850007250	364018	CCOLLAZO	10/8/18							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 48.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT, Blanket Order (BO))		312420	4850006772	372570	RCABELLO	3/22/19						
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 45.00	AUTO & TRUCK MAINT.ITEMS		312420	4850006781	372570	RCABELLO	3/22/19							
538401	5/14/19	SOUTHERN TIRE MART, LLC.	\$ 60.00	AUTO & TRUCK MAINT.ITEMS		312420	4850006971	372570	RCABELLO	3/22/19							

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
		<b>Check No. 538401 Total</b>	<b>\$ 15,466.02</b>															
538450	5/16/19	ALC CONSTRUCTION CO. <b>Check No. 538450 Total</b>	\$ 15,200.00 <b>\$ 15,200.00</b>	BARTLETT SPORTS COMPLEX	REQ#12216 EST.#4 FINAL	A19008	EST.#4 FINAL											
538455	5/16/19	AT&T	\$ 4,943.18	TELECOMMUNICATION CELLULA		303806	512A370010APR19	363450	MALEMAN		9/13/18							
538455	5/16/19	AT&T	\$ 769.64	TELECOMMUNICATION CELLULA		303806	512A370010APR19	363450	MALEMAN		9/13/18							
538455	5/16/19	AT&T	\$ 2,173.53	TELECOMMUNICATION CELLULA		303806	512A370010APR19	363450	MALEMAN		9/13/18							
538455	5/16/19	AT&T	\$ 545.34	TELECOMMUNICATION CELLULA		303806	512A370010APR19	363450	MALEMAN		9/13/18							
		<b>Check No. 538455 Total</b>	<b>\$ 8,431.69</b>															
538468	5/16/19	BIOMERIEUX, INC.	\$ 8,104.38	CHEMICAL LAB EQUIP & SUPP		313231	1212169947	373219	RCABELLO		4/8/19							
538468	5/16/19	BIOMERIEUX, INC. <b>Check No. 538468 Total</b>	\$ 385.41 <b>\$ 8,489.79</b>	SHIPPING AND HANDLING		313231	1212169947	373219	RCABELLO		4/8/19							
538472	5/16/19	BRIGGS EQUIPMENT	\$ 7,098.00	ROAD/HGWY HEAVY EQUIPMNT		311736	INV1518347	370319	RCABELLO		3/10/19							
538472	5/16/19	BRIGGS EQUIPMENT <b>Check No. 538472 Total</b>	\$ 375.00 <b>\$ 7,473.00</b>	CHARGES		311736	INV1518347	370319	RCABELLO		3/10/19							
538483	5/16/19	MISC. UTILITY BILLING REFUNDS <b>Check No. 538483 Total</b>	\$ 13,780.18 <b>\$ 13,780.18</b>	UB CR REFUND	616161		1076120											
538490	5/16/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,190.08	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92625861	BO ENTRY; 371757	READS		3/29/19							
538490	5/16/19	CHEMTRADE CHEMICALS US, LLC. <b>Check No. 538490 Total</b>	\$ 6,003.20 <b>\$ 12,193.28</b>	CHEMICAL,COMM,BULK		312893	92625862	BO ENTRY; 371757	READS		3/29/19							
538491	5/16/19	CINTAS CORPORATION #496	\$ 1,980.67	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		13377928	3/19										
538491	5/16/19	CINTAS CORPORATION #496	\$ 495.17	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		13377928	3/19										
538491	5/16/19	CINTAS CORPORATION #496	\$ 821.80	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		13377928	3/19										
538491	5/16/19	CINTAS CORPORATION #496	\$ 2,438.42	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		13377928	4/19										
538491	5/16/19	CINTAS CORPORATION #496	\$ 609.60	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		13377928	4/19										
538491	5/16/19	CINTAS CORPORATION #496 <b>Check No. 538491 Total</b>	\$ 1,027.25 <b>\$ 7,372.91</b>	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		13377928	4/19										
538498	5/16/19	CRANE ENGINEERING CORP. <b>Check No. 538498 Total</b>	\$ 24,095.87 <b>\$ 24,095.87</b>	PROFESSIONAL SERVICES	(As per Requisition No. 363573, for the Design, Bidding and Construction Management of the Eastern Chacon Creek Interceptor (Utilities Department); Approved by City Council 09-04-2018 (Motion No. 54))	306560	19169	363573	MALEMAN		10/12/18	370518	RCABELLO		2/26/19			
538508	5/16/19	DREKY BUILDERS <b>Check No. 538508 Total</b> Retainage Amount Noted on Check No. 538508 <b>Check No. 538508 Net Total</b>	\$ 21,590.00 <b>\$ 21,590.00</b> <b>\$ (2,159.00)</b> <b>\$ 19,431.00</b>	THIRD & FINAL PMT./CONTRC	REQ#2018-42 J.ESCOBEDO	A19021	905 E.ASH											
538556	5/16/19	INFOSENSE, INC.	\$ 175.00	HARDWARE,AND ALLIED ITEMS	(As per Requisition No. 369913, for Software and Ultra Sound Sensors used to View Sewer Lines (Utilities Department))	312372	2036	369913	READS		3/18/19							
538556	5/16/19	INFOSENSE, INC.	\$ 24,750.00	COMPUTER SOFTWARE		312372	2036	369913	READS		3/18/19							
538556	5/16/19	INFOSENSE, INC.	\$ 220.00	ENVIRONMENTAL SERVICES		312372	2036	369913	READS		3/18/19							
538556	5/16/19	INFOSENSE, INC. <b>Check No. 538556 Total</b>	\$ 425.00 <b>\$ 25,570.00</b>	SHIPPING AND HANDLING		312372	2036	369913	READS		3/18/19							



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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
538572	5/16/19	LED ELECTRIC & LIGHTING CONTRA	\$ 2,375.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	313194	1658	373402										
538572	5/16/19	LED ELECTRIC & LIGHTING CONTRA	\$ 28,740.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	307671	1657	367670	RCHAVEZ		12/6/18							
		<b>Check No. 538572 Total</b>	<b>\$ 31,115.00</b>															
538574	5/16/19	LITHO BUSINESS FORMS, INC.	\$ 6,872.50	ENVELOPES,PLAIN,PRINTED		306943	33605	365221	MALEMAN		11/15/18	369577						
538574	5/16/19	LITHO BUSINESS FORMS, INC.	\$ 1,165.60	PRINTING & SILK SCREENING		312889	33609	372586										
		<b>Check No. 538574 Total</b>	<b>\$ 8,038.10</b>															
538598	5/16/19	NUECES POWER EQUIPMENT	\$ 853.03	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-033NUEC, Blanket Order (BO))	307902	400261L	BO ENTRY; 367925	MMALDONADO		12/10/18							
538598	5/16/19	NUECES POWER EQUIPMENT	\$ (75.00)	AUTO/TRUCK MAINT ITEMS		307902	30630L	BO ENTRY; 367925	MMALDONADO		12/10/18							
538598	5/16/19	NUECES POWER EQUIPMENT	\$ 202.64	AUTO/TRUCK MAINT ITEMS		307902	30637L	BO ENTRY; 367925	MMALDONADO		12/10/18							
538598	5/16/19	NUECES POWER EQUIPMENT	\$ 1,304.83	AUTO/TRUCK MAINT ITEMS		307902	30656L	BO ENTRY; 367925	MMALDONADO		12/10/18							
538598	5/16/19	NUECES POWER EQUIPMENT	\$ 312.00	AUTO/TRUCK MAINT ITEMS		307902	400083L	BO ENTRY; 367925	MMALDONADO		12/10/18							
538598	5/16/19	NUECES POWER EQUIPMENT	\$ 10,701.64	AUTO/TRUCK MAINT ITEMS		307902	30264L	BO ENTRY; 367925	MMALDONADO		12/10/18							
538598	5/16/19	NUECES POWER EQUIPMENT	\$ 4,838.90	ROAD/HGWY HEAVY EQUIPMNT		309229	30204L	366630										
538598	5/16/19	NUECES POWER EQUIPMENT	\$ 827.72	AUTO/TRUCK MAINT ITEMS		307902	30101L	BO ENTRY; 367925	MMALDONADO		12/10/18							
538598	5/16/19	NUECES POWER EQUIPMENT	\$ 47.88	AUTO/TRUCK MAINT ITEMS		307902	30129L	BO ENTRY; 367925	MMALDONADO		12/10/18							
		<b>Check No. 538598 Total</b>	<b>\$ 19,013.64</b>															
538617	5/16/19	ROCA GENERAL CONTRACTORS, LLC.	\$ 15,000.00	FIRST & FINAL PMT./CONTRC	REQ#2018-43 R.SANCHEZ		719 GALVESTON											
		<b>Check No. 538617 Total</b>	<b>\$ 15,000.00</b>															
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 26.97	AUTO & TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3014643115	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 19.95	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3014639430	BO ENTRY; 364434	MMALDONADO		10/23/18							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 564.80	MASS TRANSPORTATION BUS		306301	3014643381	BO ENTRY; 364434	MMALDONADO		10/23/18							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 110.00	MASS TRANSPORTATION BUS		306301	3014712896	BO ENTRY; 364434	MMALDONADO		10/23/18							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 82.65	MASS TRANSPORTATION BUS		306301	3014726959	BO ENTRY; 364434	MMALDONADO		10/23/18							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 530.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3014643099	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.90	AUTO/TRUCK MAINT ITEMS		311071	3014643115	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (555.00)	AUTO/TRUCK MAINT ITEMS		311071	3014645373	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 81.80	AUTO/TRUCK MAINT ITEMS		311071	3014656071	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 255.36	AUTO/TRUCK MAINT ITEMS		311071	3014671025	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,396.90	AUTO/TRUCK MAINT ITEMS		311071	3014694540	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,700.00	AUTO/TRUCK MAINT ITEMS		311071	3014715543	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 354.26	AUTO/TRUCK MAINT ITEMS		311071	3014724106	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 805.47	AUTO/TRUCK MAINT ITEMS		311071	3014728860	371297	RCABELLO		2/23/19							
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 188.70	AUTO & TRUCK MAINT.ITEMS		313951	3014727150	374262										
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 35.00	SHIPPING AND HANDLING		313951	3014727150	374262										
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 105.00	AUTO & TRUCK MAINT.ITEMS		313952	3014727197	374266										
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (620.12)	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3014384540	371297	RCABELLO		2/23/19							

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

Time Period Selected: 05-13-2019 to 05-17-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 225.64	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3013771860	BO ENTRY; 364434	MMALDONADO	10/23/18				
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,610.40	AUTO & TRUCK MAINT.ITEMS		310244	3013820588	370442						
538623	5/16/19	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 36.90	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3013996112	371297	RCABELLO	2/23/19				
		<b>Check No. 538623 Total</b>	<b>\$ 8,030.58</b>											
538638	5/16/19	TEXAS DEPARTMENT OF PUBLIC SAF	\$ 9,423.75	DISASTER #DR1931-TX	REQ#1056 BRJ004		DR1931 PA00252							
		<b>Check No. 538638 Total</b>	<b>\$ 9,423.75</b>											
2180510	5/13/19	INTERNAL REVENUE SERVICES	\$ 20,913.38	PAYROLL SUMMARY			20190510							
		<b>Wire Transfer No. 2180510 Total</b>	<b>\$ 20,913.38</b>											
2190510	5/13/19	INTERNAL REVENUE SERVICES	\$ 21,793.00	PAYROLL SUMMARY			20190510							
2190510	5/13/19	INTERNAL REVENUE SERVICES	\$ 20,913.38	PAYROLL SUMMARY			20190510							
		<b>Wire Transfer No. 2190510 Total</b>	<b>\$ 42,706.38</b>											

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.