



**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 *WB*

Date: June 14, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending May 24, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 24, 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: 05-20-2019 to 05-24-2019

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	
15451	5/21/19	CASA DE MISERICORDIA	\$ 2,474.56	ESG REIMB.FOR OPERATIONS	REQ#7 DRAW #7 MARCH 2019	A18010	FY17 ESG DRAW 7										
					(As per Requisition No. 365446, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 43))												
15451	5/21/19	CASA DE MISERICORDIA	\$ 5,000.00	THIRD PARTY AGENCY		307386	2ND QTR 5/20/19	365446	CCOLLAZO			12/1/18					
		EFT No. 15451 Total	\$ 7,474.56														
					(As per Requisition No. 367981, for Print Advertising for Convention & Visitor's Bureau; Approved by City Council on 10-15-2018 (Motion No. 48))												
15452	5/21/19	CE EDITA SOLUTIONS S.A. DE C.V	\$ 9,000.00	COMMUNICATIONS/MEDIA SRV		307890	A-2521	367981	BLOPEZ			12/10/18					
		EFT No. 15452 Total	\$ 9,000.00														
15453	5/21/19	CENTERPOINT ENERGY GAS SERVICE	\$ 12,609.85	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3358554										
		EFT No. 15453 Total	\$ 12,609.85														
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 1,188.51	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		17924664	363859	MMALDONADO			9/21/18					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 108.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607 (Contract No. 18-046GONZ, Blanket Order (BO))		11923844	371631	RCABELLO			3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 487.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607		10925143	371631	RCABELLO			3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 54.14	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607		10925195	371631	RCABELLO			3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 480.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607		13925667	371631	RCABELLO			3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 38.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607		14925740	371631	RCABELLO			3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 99.00	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))		302730	7923374	BO ENTRY; 362354	MMALDONADO		8/24/18					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 48.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))		304047	17924664	BO ENTRY; 363859	MMALDONADO		9/21/18					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 74.40	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))		304447	14924229	BO ENTRY; 364111	CCOLLAZO		10/5/18					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 279.92	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))		311607	11923844	BO ENTRY; 371631	RCABELLO		3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 199.50	AUTO & TRUCK MAINT.ITEMS			311607	15924384	BO ENTRY; 371631	RCABELLO		3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 90.82	AUTO/TRUCK MAINT ITEMS			311607	10925195	BO ENTRY; 371631	RCABELLO		3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 69.83	AUTO & TRUCK MAINT.ITEMS			311607	13925667	BO ENTRY; 371631	RCABELLO		3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 22.08	AUTO/TRUCK MAINT ITEMS			311607	14925740	BO ENTRY; 371631	RCABELLO		3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 776.81	AUTO & TRUCK MAINT.ITEMS	PO NUM 311607 (Contract No. 18-046GONZ, Blanket Order (BO))		10928686	371631	RCABELLO			3/5/19					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 110.36	JANITORIAL SUPPLIES	(Blanket Order (BO))		302730	15924359	BO ENTRY; 362354	MMALDONADO		8/24/18					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 158.68	JANITORIAL SUPPLIES			302730	15924389	BO ENTRY; 362354	MMALDONADO		8/24/18					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 77.69	JANITORIAL SUPPLIES			302730	15924438	BO ENTRY; 362354	MMALDONADO		8/24/18					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 24.34	MASS TRANSPORTATION BUS			302730	11928773	BO ENTRY; 362354	MMALDONADO		8/24/18					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 690.00	MASS TRANSPORTATION BUS			302730	11928812	BO ENTRY; 362354	MMALDONADO		8/24/18					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 573.97	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))		311607	13925647	BO ENTRY; 371631	RCABELLO		3/5/19					

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

Time Period Selected: 05-20-2019 to 05-24-2019

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
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 126.94	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	14929339	BO ENTRY;	364111	CCOLLAZO	10/5/18			
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 374.26	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		11757319		362354	MMALDONADO	8/24/18			
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 60.00	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	17805785	BO ENTRY;	362354	MMALDONADO	8/24/18			
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES		302730	17805785	BO ENTRY;	362354	MMALDONADO	8/24/18			
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 1,238.00	RENT/LEASE COMP./DATA PRO		304041	10652826		363724					
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ 119.00	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	11897818	BO ENTRY;	362354	MMALDONADO	8/24/18			
15471	5/21/19	GONZALEZ AUTO PARTS INC.	\$ (45.00)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	16869511	BO ENTRY;	364111	CCOLLAZO	10/5/18			
		EFT No. 15471 Total	\$ 7,621.55											
15474	5/21/19	GUTIERREZ MACHINE & WELDING SH	\$ 12,250.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-032GUTI, Blanket Order (BO))	305545	6888	BO ENTRY;	365576	MALEMAN	10/24/18			
15474	5/21/19	GUTIERREZ MACHINE & WELDING SH	\$ 12,250.00	BLDG MAINT/REPAIR/INSTALL		305545	6888	BO ENTRY;	365576	MALEMAN	10/24/18			
		EFT No. 15474 Total	\$ 24,500.00											
		Discount Amount Noted on EFT No. 15474	\$ (735.00)											
		EFT No. 15474 Net Total	\$ 23,765.00											
15497	5/21/19	REIM CONSTRUCTION, INC.	\$ 8,737.50	GROUNDS & PARK SERVICES		286876	#1606-6		345385	CCOLLAZO	8/25/17			
		EFT No. 15497 Total	\$ 8,737.50											
15499	5/21/19	ROMO CONTRACTORS, LLC.	\$ 7,480.00	FIRST & FINAL PMT.CONTRCT	REQ#2018-41 MARIA LOZANO		519 W.HILLSIDE							
		EFT No. 15499 Total	\$ 7,480.00											
15509	5/21/19	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01058		372597	RCABELLO	3/27/19			
15509	5/21/19	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01058		372597	RCABELLO	3/27/19			
15509	5/21/19	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01058		372597	RCABELLO	3/27/19			
15509	5/21/19	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01058		372597	RCABELLO	3/27/19			
		EFT No. 15509 Total	\$ 26,685.92											
15511	5/21/19	VERIZON WIRELESS	\$ 85.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 86.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 123.71	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 23.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 1,173.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 123.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 15,041.26	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 424.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 145.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 76.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						
15511	5/21/19	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	4/19						

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

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date			
15511	5/21/19	VERIZON WIRELESS	\$ 758.66	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 683.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 117.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 42.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 719.27	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 497.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 436.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 396.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 237.25	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 168.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 110.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 444.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 61.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 25.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 99.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 123.66	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 85.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 141.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 117.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 251.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 179.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 246.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 401.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 295.06	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 485.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 82.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 76.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 398.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 89.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 29.24	EQUIPMENT CHARGES			421940607 4/19												
15511	5/21/19	VERIZON WIRELESS	\$ 29.24	EQUIPMENT CHARGES			421940607 4/19												

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

Time Period Selected: 05-20-2019 to 05-24-2019

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
FT No. 15511 Total			\$ 27,767.05											
538858	5/21/19	CANTU ELECTRIC, INC.	\$ 210.00	ELECTRONIC COMPONENTS	(Contract No. 18-084CANT, Blanket Order (BO))	305429	1857	BO ENTRY; 364033	RCHAVEZ	10/22/18				
538858	5/21/19	CANTU ELECTRIC, INC.	\$ 4,303.50	ELECTRONIC COMPONENTS		305429	1861	BO ENTRY; 364033	RCHAVEZ	10/22/18				
538858	5/21/19	CANTU ELECTRIC, INC.	\$ 5,000.00	ELECTRONIC COMPONENTS		305429	1859	BO ENTRY; 364033	RCHAVEZ	10/22/18				
538858	5/21/19	CANTU ELECTRIC, INC.	\$ 3,540.00	ELECTRONIC COMPONENTS		305429	1860	BO ENTRY; 364033	RCHAVEZ	10/22/18				
Check No. 538858 Total			\$ 13,053.50											
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 27.91	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 485.67	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 7,691.02	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 120.88	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 40.29	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 307.50	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 146.92	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 108.03	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 37.70	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
538865	5/21/19	CENTER POINT ENERGY SERVICES,	\$ 752.96	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Apr-19							
Check No. 538865 Total			\$ 9,718.88											
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 48.00	AUTO/TRUCK MAINT.ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	298390	45870	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 290.00	AUTO & TRUCK MAINT.ITEMS		298390	45633	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 1,897.14	AUTO & TRUCK MAINT.ITEMS		298390	45742	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 2,263.25	AUTO & TRUCK MAINT.ITEMS		298390	45743	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 1,320.00	AUTO & TRUCK MAINT.ITEMS		298390	45745	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 7,075.80	AUTO & TRUCK MAINT.ITEMS		298390	45746	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 1,200.00	AUTO & TRUCK MAINT.ITEMS		298390	45747	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 450.00	AUTO & TRUCK MAINT.ITEMS		298390	45753	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 150.00	AUTO & TRUCK MAINT.ITEMS		298390	45754	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 3,592.28	AUTO & TRUCK MAINT.ITEMS		298390	45756	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 2,903.35	AUTO & TRUCK MAINT.ITEMS		298390	45844	BO ENTRY; 357921	MMALDONADO	5/14/18				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 12,049.95	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	311073	45757	371310	RCABELLO	2/23/19				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 5,540.60	AUTO & TRUCK MAINT.ITEMS		311073	45758	371310	RCABELLO	2/23/19				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 1,580.00	AUTO & TRUCK MAINT.ITEMS		311073	45842	371310	RCABELLO	2/23/19				
538866	5/21/19	CERVANTES TRUCK CENTER, INC.	\$ 4,982.40	AUTO & TRUCK MAINT.ITEMS		311073	45843	371310	RCABELLO	2/23/19				
Check No. 538866 Total			\$ 45,342.77											
538869	5/21/19	CHEMTRADE CHEMICALS US, LLC.	\$ 5,926.40	CHEMICAL, COMM, BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92626770	BO ENTRY; 371757	READS	3/29/19				

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
538869	5/21/19	CHEMTRADE CHEMICALS US, LLC.	\$ 5,890.56	CHEMICAL,COMM,BULK		312893	92626771	BO ENTRY; 371757	READS	3/29/19					
538869	5/21/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,062.08	CHEMICAL,COMM,BULK		312893	92626772	BO ENTRY; 371757	READS	3/29/19					
538869	5/21/19	CHEMTRADE CHEMICALS US, LLC. Check No. 538869 Total	\$ 6,092.80 \$ 23,971.84	CHEMICAL,COMM,BULK		312893	92626773	BO ENTRY; 371757	READS	3/29/19					
(Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc., Lease Agreement Term is for Forty-Eight (48) Months; Approved by City Council on 02-01-2016 (Motion No. 19))															
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							

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538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 369.82	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	63507077	66565							
538880	5/21/19	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63507077	66565							
		Check No. 538880 Total	\$ 8,680.02												
538885	5/21/19	E.G. CONSTRUCTION	\$ 28,100.00	THIRD PMT. TO CONTRACTOR	REQ#2018-44 M.GUTIERREZ	A19022	503 REYNOLDS ST								
		Check No. 538885 Total	\$ 28,100.00												
		Retainage Amount Noted on Check No. 538885	\$ (2,810.00)												
		Check No. 538885 Net Total	\$ 25,290.00												
538896	5/21/19	FIRST TRANSIT, INC.	\$ 40,380.83	MANAGEMENT/OPERATION SERV	(As per Requisition No. 365239, for First Transit Management Fees)	306168	11579624	365239	MMALDONADO	11/2/18					
		Check No. 538896 Total	\$ 40,380.83												
538904	5/21/19	GRAYBAR ELECTRIC COMPANY, INC.	\$ 19,140.00	EQUIP MAINT & REPAIR GEN		305436	9308790322	364949	MALEMAN	10/21/18					
		Check No. 538904 Total	\$ 19,140.00												
538916	5/21/19	LAREDO PHILHARMONIC ORCHESTRA	\$ 11,000.00	THIRD PARTY AGENCY	(As per Requisition No. 365483, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motio No. 44))	306522	JAN-APR 2019	365483	CCOLLAZO	11/8/18					
		Check No. 538916 Total	\$ 11,000.00												
538924	5/21/19	LULAC COUNCIL #7	\$ 10,000.00	THIRD PARTY AGENCY	(As per Requisition No. 365481, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 44))	306521	OCT-SEPT 2018	365481	CCOLLAZO	11/8/18					
		Check No. 538924 Total	\$ 10,000.00												

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538937	5/21/19	OFFICE DEPOT, INC.	\$ 295.00		PO#312652		3.0884E+11	372552										
538937	5/21/19	OFFICE DEPOT, INC.	\$ (295.00)	CREDIT MEMO	PO#312652		3.0087E+11	372552										
538937	5/21/19	OFFICE DEPOT, INC.	\$ (1,050.00)	CREDIT MEMO	PO#311744		3.01362E+11	372025	RCABELLO		3/10/19							
538937	5/21/19	OFFICE DEPOT, INC.	\$ 5,250.00	FURNITURE,OFFICE		311744	2.87172E+11	372025	RCABELLO		3/10/19							
538937	5/21/19	OFFICE DEPOT, INC.	\$ 2,950.00	FURNITURE,OFFICE		311744	2.80342E+11	372025	RCABELLO		3/10/19							
538937	5/21/19	OFFICE DEPOT, INC.	\$ 350.00	FURNITURE,OFFICE		311744	2.86997E+11	372025	RCABELLO		3/10/19							
		Check No. 538937 Total	\$ 7,500.00															
538950	5/21/19	QUARTER MILE, INC.	\$ 8,770.92	EQUIP.MAIN/REPAIR VEHICLE	(As per Requisition No. 374665, for the Installation of Wrap Film (Paint) on the Library's Cybermobile)	314003	10410	371386				374665	RCABELLO		5/13/19			
		Check No. 538950 Total	\$ 8,770.92															
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 615.00	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	305620	9181456426-1	365224										
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 2,010.65	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	305795	9181456426	365226										
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 2,441.40	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	313993	9181456426-2	374165	RCABELLO		4/24/19							
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 9.31	HEALTH RELATED SERVICES		306918	9181661611	366827	CCOLLAZO		11/20/18							
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 721.90	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	304631	9181457301	364126	CCOLLAZO		10/8/18							
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 4,550.53	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	306170	9181456460	365257	CCOLLAZO		11/5/18	372758	RCABELLO		4/9/19			
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 147.25	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	306171	9181450472	365279	CCOLLAZO		11/5/18							
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 195.00	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	311704	9181744883	371863										
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 1,284.43	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306156	9181457484	365789	CCOLLAZO		11/5/18							
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 27.41	CHARGES	(Contract No. 17-020QUES)	305492	9181815215	365169										
538951	5/21/19	QUEST DIAGNOSTICS, INC.	\$ 809.28	CHARGES	(Contract No. 17-020QUES)	305505	9181456414	365168				374385						
		Check No. 538951 Total	\$ 12,812.16															
538954	5/21/19	RACK EXPRESS	\$ 14,751.37	FURNITURE,OFFICE	(As per Requisition No. 372496, for the Purchase of Replacement Shelving for the Utilities Warehouse)	312657	3235470	372496	RCABELLO		3/26/19							
538954	5/21/19	RACK EXPRESS	\$ 1,150.00	SHIPPING AND HANDLING		312657	3235470	372496	RCABELLO		3/26/19							
		Check No. 538954 Total	\$ 15,901.37															
538995	5/21/19	TYLER TECHNOLOGIES, INC.	\$ 8,783.25	PROFESSIONAL SERVICES	(As per Requisition No. 374400, for ExecuTime Time and Attendance Software Maintenance (IST Department))	314735	045-252784	374400	RCABELLO		4/29/19							
		Check No. 538995 Total	\$ 8,783.25															
539011	5/21/19	ZAPATA COUNTY TREASURY OFFICE	\$ 21,249.92	SALARY REIMBURSEMENT HIDTA	REQ#1822 OCT'18-NOV'18		OCT'18-NOV'18											
		Check No. 539011 Total	\$ 21,249.92															
539028	5/24/19	ARGUINDEGUI OIL CO.	\$ 16,735.45	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		8634785-IN	366814	MMALDONADO		11/21/18							
539028	5/24/19	ARGUINDEGUI OIL CO.	\$ 18,388.32	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		8634814-IN	366814	MMALDONADO		11/21/18							
539028	5/24/19	ARGUINDEGUI OIL CO.	\$ 956.78	FUEL,OIL,GREASE & LUBRICN	PO NUM 307207 (Contract No. 18-001ARGU, Blanket Order (BO))		8634762-IN	367234	MMALDONADO		11/27/18							
		Check No. 539028 Total	\$ 36,080.55															
539030	5/24/19	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,866.11	PAYROLL SUMMARY			20190524											
		Check No. 539030 Total	\$ 16,866.11															
539031	5/24/19	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,091.11	PAYROLL SUMMARY			20190524											
539031	5/24/19	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,376.48	PAYROLL SUMMARY			20190524											
		Check No. 539031 Total	\$ 24,467.59															
539037	5/24/19	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW093826	BO ENTRY; 364014	MALEMAN		10/21/18							

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

Time Period Selected: 05-20-2019 to 05-24-2019

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				
		Check No. 539037 Total	\$ 7,007.00																	
539051	5/24/19	CHEMTRADE CHEMICALS US, LLC.	\$ 4,884.26	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92632553	BO ENTRY; 364011	MALEMAN	10/21/18										
539051	5/24/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,100.48	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92635051	BO ENTRY; 371757	READS	3/29/19										
539051	5/24/19	CHEMTRADE CHEMICALS US, LLC.	\$ 6,021.12	CHEMICAL,COMM,BULK		312893	92635052	BO ENTRY; 371757	READS	3/29/19										
		Check No. 539051 Total	\$ 17,005.86																	
539057	5/24/19	COLONIAL SUPPLEMENTAL INSURANC	\$ 18.59	PAYROLL SUMMARY			20190510													
539057	5/24/19	COLONIAL SUPPLEMENTAL INSURANC	\$ 23,418.10	PAYROLL SUMMARY			20190524													
		Check No. 539057 Total	\$ 23,436.69																	
539058	5/24/19	DACO	\$ 23,280.00	FIRST AID AND SAFETY EQUI		307749	20087	367788	CCOLLAZO	12/7/18										
		Check No. 539058 Total	\$ 23,280.00																	
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.32	CONTRACT LABOR	(Contract No. 15-037ELIT)	305033	42214	364048	MALEMAN	10/17/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	42239	BO ENTRY; 335612	RCABELLO	1/26/17										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,228.39	PROFESSIONAL SERVICES		278230	42240	BO ENTRY; 335612	RCABELLO	1/26/17										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,067.34	PROFESSIONAL SERVICES		278230	42240	BO ENTRY; 335612	RCABELLO	1/26/17										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,487.03	PROFESSIONAL SERVICES		278230	42240	BO ENTRY; 335612	RCABELLO	1/26/17										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 489.90	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	42241	339167	READS	4/17/17	346307	READS	9/18/17	358325	RCHAVEZ					5/23/18
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 338.55	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	42242	346975	READS	10/10/17	350053	MALEMAN	11/28/17	353235	MALEMAN					2/5/18
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,428.02	PROFESSIONAL SERVICES		288732	42243	346975	READS	10/10/17	350053	MALEMAN	11/28/17	353235	MALEMAN					2/5/18
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	42217	355570	CCOLLAZO	3/23/18	373883	RCABELLO	4/22/19							
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298502	42219	356802	CCOLLAZO	4/30/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,065.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	42247	361552	MALEMAN	8/15/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 567.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	42236	364331	MMALDONADO	10/9/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,047.52	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	42232	364278	MMALDONADO	10/11/18	368800	RCABELLO	2/4/19	374093	READS					5/2/19
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 564.85	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	42233	364359	MMALDONADO	10/11/18	368806	MMALDONADO	1/11/19							
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 397.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	42302	364263	CCOLLAZO	10/15/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	42229	364789	BLOPEZ	10/16/18	375389	RCABELLO	5/15/19							
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,737.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	42301	364713	CCOLLAZO	10/16/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 9.94	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	42245	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN					10/31/18
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	42245	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN					10/31/18
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,631.68	CONTRACTED SRV & RENTALS		305312	42246	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN					10/31/18
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,631.69	CONTRACTED SRV & RENTALS		305312	42246	364451	MALEMAN	10/21/18	365693	MALEMAN	10/29/18	366068	MALEMAN					10/31/18
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 543.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	42300	364696	CCOLLAZO	10/19/18	370272	RCABELLO	2/8/19							
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,031.05	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	42238	364240	MALEMAN	10/21/18	373197	RCABELLO	4/16/19							
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	42250	364753	RCHAVEZ	10/22/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	42215	364772	MMALDONADO	10/23/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,851.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	42249	364749	RCHAVEZ	10/29/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 201.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	42218	365526	CCOLLAZO	10/30/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.42	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305990	42226	364233	CCOLLAZO	10/30/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 33.77	PROFESSIONAL SERVICES		305990	42226	364233	CCOLLAZO	10/30/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 925.66	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	42227	364234	CCOLLAZO	11/7/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 434.38	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	42298	366691	CCOLLAZO	11/13/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 170.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	42225	364251	CCOLLAZO	11/14/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 449.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	42181	366613	CCOLLAZO	11/20/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 626.47	CONTRACTED SRV & RENTALS		306919	42299	366613	CCOLLAZO	11/20/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.52	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	42224	366688	BLOPEZ	11/26/18										
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,385.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	42220	367268	CCOLLAZO	12/5/18	369919	RCABELLO	2/3/19	372737	READS					3/29/19

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Time Period Selected: 05-20-2019 to 05-24-2019

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

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,962.04	CONTRACTED SRV & RENTALS		307613	42222	367268	CCOLLAZO	12/5/18	369919	RCABELLO	2/3/19	372737	READS	3/29/19
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,119.67	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	42248	365284	MALEMAN	12/11/18						
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 525.77	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	42244	367789	MALEMAN	12/17/18						
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,286.40	LABOR	(Contract No. 15-037ELIT)	308490	42231	367903	MALEMAN	12/19/18						
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 417.79	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	42230	367453	MALEMAN	12/31/18						
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	42221	368123			371293	RCABELLO	3/5/19	375462	RCABELLO	5/21/19
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 555.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	42228	369480	MALEMAN	1/22/19						
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	42237	369328			373803	RCABELLO	4/16/19			
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 709.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	42216	368763	RCABELLO	1/28/19						
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 381.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	42303	369632	READS	1/29/19						
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310260	42223	369986								
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,124.42	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	42304	369661	RCABELLO	2/23/19						
539066	5/24/19	ELITE EMPLOYMENT SERVICES, LLC	\$ 679.59	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	42235	375369	RCABELLO	5/15/19						
		Check No. 539066 Total	\$ 43,727.66													
539067	5/24/19	ENNIS-FLINT, INC.	\$ 8,649.00	MARKERS,PLAQUES,SIGN,TRAF		314268	234040	374591	READS	5/1/19						
		Check No. 539067 Total	\$ 8,649.00													
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 49.95	COPYING MACHINE SUPPLIES		314093	E73422-00	374314								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 319.90	OFFICE SUPPLIES		314093	E73422-00	374314								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 494.96	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	314143	E73192-00	374448								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 179.78	PAPER & PLASTIC-DISPOSBLE		314143	E73192-00	374448								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 56.03	JANITORIAL SUPPLIES		314143	E73192-00	374448								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 122.43	OFFICE SUPPLIES		314036	E73294-00	374301								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 122.43	OFFICE SUPPLIES		314036	E73294-00	374301								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 52.47	OFFICE SUPPLIES		314036	E73294-00	374301								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 65.85	DATA PROCESSING PAPER		314036	E73294-00	374301								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 34.98	OFFICE SUPPLIES		314036	E73294-00	374301								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 159.90	PAPER		314036	E73294-00	374301								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 17.49	OFFICE SUPPLIES		314036	E73294-00	374301								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 208.50	COMPUTER EQUIPMENT		314181	E72511-00	373831								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 389.95	OFFICE MECHANICAL AIDS		314267	E73914-00	374559								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 429.52	JANITORIAL SUPPLIES		314289	E73155-00	374571								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 49.95	ART EQUIPMENT & SUPPLIES		312234	E68139-00	371909								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 789.95	CLOCKS		312234	E68139-00	371909								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 189.95	FIRST AID AND SAFETY EQUI		313947	E72523-00	374070								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 38.76	OFFICE SUPPLIES,PAP & RIB		313947	E72523-00	374070								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 668.41	OFFICE SUPPLIES		313947	E72523-00	374070								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 9.95	SCHOOL EQUIPMENT/SUPPLIES		313947	E72523-00	374070								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 25.60	OFFICE SUPPLIES		314065	E73162-00	374150								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 17.34	SCHOOL EQUIPMENT/SUPPLIES		314065	E73162-00	374150								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 179.95	OFFICE SUPPLIES		314065	E73162-00	374150								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 47.88	OFFICE SUPPLIES,PAP & RIB		314065	E73162-00	374150								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 46.43	OFFICE SUPPLIES		314065	E73162-00	374150								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 5.97	OFFICE SUPPLY;INKS,LEADS		314065	E73162-00	374150								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 39.85	OFFICE SUPPLIES		314221	E73485-00	374347								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 7.95	OFFICE SUPPLY;INKS,LEADS		314221	E73485-00	374347								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 39.95	BARRELS, DRUMS, KEGS,CONT		314221	E73485-00	374347								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 101.94	OFFICE SUPPLIES		311772	E73807-00	371968								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 466.20	HARDWARE,AND ALLIED ITEMS		314021	E72192-00	374075								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 183.58	OFFICE SUPPLIES		314083	E72705-00	374108								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 58.48	OFFICE SUPPLIES		314317	E73771-00	374598								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 15.80	OFFICE SUPPLY;INKS,LEADS		314317	E73771-00	374598								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 58.95	PAPER & PLASTIC-DISPOSBLE		314317	E73771-00	374598								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 126.00	PAPER		314317	E73771-00	374598								
539069	5/24/19	EXECUTIVE OFFICE SUPPLY	\$ 4,617.90	FURNITURE,OFFICE		313183	E71150-00	373366								
		Check No. 539069 Total	\$ 10,490.88													

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11511	364307	MALEMAN	10/4/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 175.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11518	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 291.70	SECURITY,FIRE,SAFETY SERV		304512	11518	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 58.34	SECURITY,FIRE,SAFETY SERV		304512	11518	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 58.34	SECURITY,FIRE,SAFETY SERV		304512	11518	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 536.22	SECURITY,FIRE,SAFETY SERV		304512	11519	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 893.71	SECURITY,FIRE,SAFETY SERV		304512	11519	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 178.74	SECURITY,FIRE,SAFETY SERV		304512	11519	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 178.74	SECURITY,FIRE,SAFETY SERV		304512	11519	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 179.79	SECURITY,FIRE,SAFETY SERV		304512	11520	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 299.66	SECURITY,FIRE,SAFETY SERV		304512	11520	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		304512	11520	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		304512	11520	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 269.29	SECURITY,FIRE,SAFETY SERV		304512	11521	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 448.82	SECURITY,FIRE,SAFETY SERV		304512	11521	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 89.76	SECURITY,FIRE,SAFETY SERV		304512	11521	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 89.76	SECURITY,FIRE,SAFETY SERV		304512	11521	364448	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11514	364317	MMALDONADO	10/9/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11516	363970	CCOLLAZO	10/8/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11517	363971	CCOLLAZO	10/8/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11512	364105	MALEMAN	10/12/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11515	364281	CCOLLAZO	10/15/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 932.89	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11525	364669	CCOLLAZO	10/15/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11524	364527	CCOLLAZO	10/16/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11513	365429	CCOLLAZO	10/27/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11523	367121	CRIVERA	12/7/18					
539070	5/24/19	EYE VIEW SECURITY, INC.	\$ 1,247.12	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11522	369071	CCOLLAZO	1/9/19					
		Check No. 539070 Total	\$ 16,066.76												
					(Blanket Order (BO)) (As per Requisition No. 374090, for the Purchase of Snap Tests for Canines, Cats and Parvo (Animal Care Svcs Department))			BO ENTRY; 374090	RCABELLO	4/29/19					
539101	5/24/19	IDEXX DISTRIBUTION, INC.	\$ 12,889.35	ANIMALS,BIRDS,FISH ITEMS		314263	3046724120								
		Check No. 539101 Total	\$ 12,889.35												
539104	5/24/19	INDUSTRIAL PROPERTY BROKERS, L	\$ 11,778.38	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	308250	19-0424-7221	368005	MALEMAN	12/17/18					
		Check No. 539104 Total	\$ 11,778.38												
					(As per Requisition No. 370349, for Maintenance on Four (4) Generators at the Jefferson Water Treatment Plant (Utilities Department))										
539109	5/24/19	LAREDO AIR COMPRESSOR PARTS AN	\$ 8,703.00	PROFESSIONAL SERVICES		311475	11471	370349	READS	2/6/19					
		Check No. 539109 Total	\$ 8,703.00												
539112	5/24/19	LAREDO FEDERAL CREDIT UNION	\$ 23,755.50	PAY DATE: 05/24/19											
		Check No. 539112 Total	\$ 23,755.50												
539114	5/24/19	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,846.26	UNION LOCAL FIRE		May-19									
		Check No. 539114 Total	\$ 14,846.26												
					(As per Requisition No. 373093, for the Replacement of Firewall Network Equipment and Annual Technical Support of Firewall Network Software (Fire Department))										
539143	5/24/19	NETWORK ALLIANCE, LLC.	\$ 7,400.00	COMPUTER SOFTWARE MICROCO		313262	3279	373093	RCABELLO	4/8/19					
539143	5/24/19	NETWORK ALLIANCE, LLC.	\$ 11,794.84	CONSULTING SERVICES		313262	3279	373093	RCABELLO	4/8/19					

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

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
539143	5/24/19	NETWORK ALLIANCE, LLC. Check No. 539143 Total	\$ 11,794.84 \$ 30,989.68	CONSULTING SERVICES		313262	3279	373093	RCABELLO	4/8/19							
					(As per Requisition No. 364016, for Annual Maintenance of EKG Heart Monitors on All City Ambulances (Fire Department))												
539148	5/24/19	PHYSIO CONTROL, INC. Check No. 539148 Total	\$ 23,220.00 \$ 23,220.00	EQUIP.MAINT/REPAIR HOSP.		304295	418207800	364016	CCOLLAZO	10/4/18							
					(As per Requisition No. 369540, for the Replacement of Motors at the Freddy Benavides Pool (Parks Department))												
539161	5/24/19	RECREONICS, INC. Check No. 539161 Total	\$ 8,154.64 \$ 8,154.64	BOATS,MOTORS,& MARINE SUP		313671	802401	369540	RCABELLO	4/16/19							
					(Blanket Order (BO))(As per Requisition No. 368692, for Concrete Repairs of Sidewalks, Driveways and Curbs as a result of Water Line Repairs made by Utilities Department; Approved by City Council on 01-22-2019 (Motion No. 66))												
539164	5/24/19	ROMO CONTRACTORS, LLC.	\$ 3,385.00	CONSTRUCTION,SRV,TRADES		310001	10456	368692	MALEMAN	1/16/19							
539164	5/24/19	ROMO CONTRACTORS, LLC.	\$ 891.84	CONSTRUCTION,SRV,TRADES		310001	10457	368692	MALEMAN	1/16/19							
539164	5/24/19	ROMO CONTRACTORS, LLC.	\$ 595.00	CONSTRUCTION,SRV,TRADES		310001	10458	368692	MALEMAN	1/16/19							
539164	5/24/19	ROMO CONTRACTORS, LLC.	\$ 2,530.00	CONSTRUCTION,SRV,TRADES		310001	10459	368692	MALEMAN	1/16/19							
539164	5/24/19	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10460	368692	MALEMAN	1/16/19							
539164	5/24/19	ROMO CONTRACTORS, LLC.	\$ 1,506.00	CONSTRUCTION,SRV,TRADES		310001	10461	368692	MALEMAN	1/16/19							
539164	5/24/19	ROMO CONTRACTORS, LLC. Check No. 539164 Total	\$ 4,044.00 \$ 13,326.84	CONSTRUCTION,SRV,TRADES		310001	10462	368692	MALEMAN	1/16/19							
539165	5/24/19	RON TURLEY ASSOCIATES, INC.	\$ 1,245.00	REPAIR		313239	54902	372974	RCABELLO	4/8/19	375548	RCABELLO	5/30/19				
539165	5/24/19	RON TURLEY ASSOCIATES, INC. Check No. 539165 Total	\$ 20,243.00 \$ 21,488.00	AUTO/TRUCK MAINT ITEMS		313239	54902	372974	RCABELLO	4/8/19	375548	RCABELLO	5/30/19				
539171	5/24/19	SCC PURE MATERIALS, INC.	\$ 403.20	ROAD/HWY EQPT ASPH/CONCRE	(Contract No. 17-047SCC)	306626	LF043019	366595	MALEMAN	11/14/18	372677	RCABELLO	3/27/19	374340	RCABELLO	4/29/19	
					(Contract No. 17-047SCC, Blanket Order (BO)) (As per Requisition No. 360972, for the Purchase of Paving and Construction Materials for the Public Works and Utilities Departments; Approved by City Council on 07-16-2018 (Motion No. 56))												
539171	5/24/19	SCC PURE MATERIALS, INC.	\$ 2,128.00			301737	U050219	BO ENTRY; 360972	MALEMAN	8/1/18							
539171	5/24/19	SCC PURE MATERIALS, INC.	\$ 893.55			301737	U051519	BO ENTRY; 360972	MALEMAN	8/1/18							
539171	5/24/19	SCC PURE MATERIALS, INC. Check No. 539171 Total	\$ 4,816.88 \$ 8,241.63			301737	U051319	BO ENTRY; 360972	MALEMAN	8/1/18							
539175	5/24/19	SOUTHERN TIRE MART, LLC.	\$ 2,040.50	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850007671	370549	READS	2/6/19							
539175	5/24/19	SOUTHERN TIRE MART, LLC.	\$ 2,700.00	TIRES & TUBES	PO NUM 310249		4850007843	370549	READS	2/6/19							
539175	5/24/19	SOUTHERN TIRE MART, LLC.	\$ 2,270.00	AUTO&TRUCK MAINT.ITEMS	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850007844	371303	RCABELLO	2/26/19							
539175	5/24/19	SOUTHERN TIRE MART, LLC.	\$ 3,809.00	TIRES & TUBES	PO NUM 311210		4850007844	371303	RCABELLO	2/26/19							

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539175	5/24/19	SOUTHERN TIRE MART, LLC.	\$ 124.00	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	304533	4850008073	BO ENTRY; 364018	CCOLLAZO	10/8/18				
539175	5/24/19	SOUTHERN TIRE MART, LLC.	\$ 45.00	LABOR		304533	4850008073	BO ENTRY; 364018	CCOLLAZO	10/8/18				
		Check No. 539175 Total	\$ 10,988.50											
539177	5/24/19	STANDARD INSURANCE COMPANY	\$ 2.77	PAYROLL SUMMARY			20190510							
539177	5/24/19	STANDARD INSURANCE COMPANY	\$ 15,074.86	PAYROLL SUMMARY			20190524							
		Check No. 539177 Total	\$ 15,077.63											
539178	5/24/19	SUPERIOR VISION SERVICES, INC.	\$ 3.06	PAYROLL SUMMARY			20190510							
539178	5/24/19	SUPERIOR VISION SERVICES, INC.	\$ 8,433.84	PAYROLL SUMMARY			20190524							
		Check No. 539178 Total	\$ 8,436.90											
					(As per Requisition No. 368477, for the Purchase of Police Officer Entry Level Exams and Materials (Police Department))									
539185	5/24/19	TEXAS POLICE CHIEFS ASSOCIATIO	\$ 7,241.00	DATA PROCESSING PAPER		308633	81518	368477	CCOLLAZO	12/21/18				
539185	5/24/19	TEXAS POLICE CHIEFS ASSOCIATIO	\$ 265.20	SHIPPING AND HANDLING		308633	81518	368477	CCOLLAZO	12/21/18				
		Check No. 539185 Total	\$ 7,506.20											
539190	5/24/19	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01131	372597	RCABELLO	3/27/19				
539190	5/24/19	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01131	372597	RCABELLO	3/27/19				
539190	5/24/19	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01131	372597	RCABELLO	3/27/19				
539190	5/24/19	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01131	372597	RCABELLO	3/27/19				
		Check No. 539190 Total	\$ 26,685.92											
539195	5/24/19	UNUM LIFE INSURANCE COMPANY OF	\$ 6.96	PAYROLL SUMMARY			20190510							
539195	5/24/19	UNUM LIFE INSURANCE COMPANY OF	\$ 14,997.33	PAYROLL SUMMARY			20190524							
		Check No. 539195 Total	\$ 15,004.29											
539208	5/24/19	XYLEM WATER SOLUTIONS USA, INC	\$ 9,388.25	PUMPS AND ACCESSORIES	(Contract No. XYLEM-SOLE, Blanket Order (BO))	309207	3556A66041	BO ENTRY; 367014	MALEMAN	12/17/18				
		Check No. 539208 Total	\$ 9,388.25											
2190523	5/24/19	USCM-DEFERRED COMPENSATION	\$ 41,287.12	USCM CLEARING ACCOUNT	PPE 05/18/19									
		Wire Transfer No. 2190523 Total	\$ 41,287.12											
2190527	5/24/19	WELLS FARGO BANK	\$ 2,873.03	PAYROLL SUMMARY			20190524							
2190527	5/24/19	WELLS FARGO BANK	\$ 4,677.07	PAYROLL SUMMARY			20190524							
		Wire Transfer No. 2190527 Total	\$ 7,550.10											

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.