




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

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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 28, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending June 21, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending June 21, 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: 06-17-2019 to 06-21-2019  
 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	
540214	6/18/2019	AG-PRO TEXAS, LLC.	\$ 3,296.32	AUTO &TRUCK MAINT.ITEMS	PO NUM 311072 (Contract No. 16-022AG-P; Blanket Order (BO))		P63467	371299	RCABELLO	2/29/2019				
540214	6/18/2019	AG-PRO TEXAS, LLC.	\$ 4,044.24	AUTO &TRUCK MAINT.ITEMS	PO NUM 311072		P63574	371299	RCABELLO	2/29/2019				
540214	6/18/2019	AG-PRO TEXAS, LLC.	\$ 53.08	AUTO &TRUCK MAINT.ITEMS	(Contract No. 16-022AG-P; Blanket Order (BO))	311072	P63467	BO ENTRY;	371299	RCABELLO	2/29/2019			
540214	6/18/2019	AG-PRO TEXAS, LLC.	\$ 230.00	FLEET MANAGEMENT ITEM		311072	P63467	BO ENTRY;	371299	RCABELLO	2/29/2019			
540214	6/18/2019	AG-PRO TEXAS, LLC.	\$ 230.00	FLEET MANAGEMENT ITEM		311072	P63574	BO ENTRY;	371299	RCABELLO	2/29/2019			
		<b>Check No. 540214 Total</b>	<b>\$ 7,853.64</b>											
540234	6/18/2019	B & C ENTERPRISES	\$ 6,150.00	MASS TRANSPORTATION BUS	PO NUM 302727 (Contract No. FY16-040); Blanket Order (BO))		289647	362350	MMALDONADO	8/24/2018				
540234	6/18/2019	B & C ENTERPRISES	\$ 6,850.00	MASS TRANSPORTATION BUS	PO NUM 302727		289648	362350	MMALDONADO	8/24/2018				
		<b>Check No. 540234 Total</b>	<b>\$ 13,000.00</b>											
540241	6/18/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 2,110.16	ESG REIMBURSEMENT -HMIS	REQ#3 DRAW #15	A18009	FY17 ESG DRAW15							
540241	6/18/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 4,773.76	ESG REIMBURSEMENT/ESSENTI	REQ#8 DRAW #11 -AL SERV.	A18009	FY17 ESG DRAW11							
540241	6/18/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 3,166.05	ESG REIMBURSEMENT/ ESG	REQ#5 DRAW #5 OUTREACH	A18009	FY17 ESG DRAW 5							
		<b>Check No. 540241 Total</b>	<b>\$ 10,049.97</b>											
540243	6/18/2019	BORDER OLYMPICS, INC.	\$ 9,590.61	THIRD PARTY AGENCY	(As per Requisition No. 365488, for Third-Party Funding; Approved by City Council on 10-15-2018 (Motion No. 44))	306523	APR'19 6/14/19	365488	CCOLLAZO	11/8/2018				
		<b>Check No. 540243 Total</b>	<b>\$ 9,590.61</b>											
540259	6/18/2019	CD STARTER SERVICE, LLC.	\$ 11,791.77	MASS TRANSPORTATION BUS	PO NUM 315235 (Buyboard Contract No. 551-17)		102015	375169	READS	5/20/2019				
540259	6/18/2019	CD STARTER SERVICE, LLC.	\$ 417.73	SHIPPING AND HANDLING		315235	102015	375169	READS	5/20/2019				
		<b>Check No. 540259 Total</b>	<b>\$ 12,209.50</b>											
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 26.82	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 417.52	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 5,851.62	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 63.29	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 21.10	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 325.21	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 159.98	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 36.61	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 41.89	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
540261	6/18/2019	CENTER POINT ENERGY SERVICES,	\$ 751.79	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-19							
		<b>Check No. 540261 Total</b>	<b>\$ 7,695.83</b>											
540264	6/18/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,509.01	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-048CERV; Blanket Order (BO))	311073	46018	371310	RCABELLO	2/23/2019				
540264	6/18/2019	CERVANTES TRUCK CENTER, INC.	\$ 3,195.00	AUTO &TRUCK MAINT.ITEMS		311073	46814	371310	RCABELLO	2/23/2019				
540264	6/18/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,645.00	AUTO &TRUCK MAINT.ITEMS		311073	46818	371310	RCABELLO	2/23/2019				
540264	6/18/2019	CERVANTES TRUCK CENTER, INC.	\$ 843.31	AUTO &TRUCK MAINT.ITEMS		311073	46819	371310	RCABELLO	2/23/2019				
540264	6/18/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,698.54	AUTO &TRUCK MAINT.ITEMS		311073	46820	371310	RCABELLO	2/23/2019				
		<b>Check No. 540264 Total</b>	<b>\$ 8,890.86</b>											

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
540268	6/18/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,976.96	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92641002	BO ENTRY; 364011	MALEMAN	10/21/2018				
540268	6/18/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,233.60	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	305072	92558883	BO ENTRY; 364001	MALEMAN	10/17/2018				
540268	6/18/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,205.44	CHEMICAL,COMM,BULK		305072	92504915	BO ENTRY; 364001	MALEMAN	10/17/2018				
540268	6/18/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,157.06	CHEMICAL,COMM,BULK		305072	92506814	BO ENTRY; 364001	MALEMAN	10/17/2018				
		<b>Check No. 540268 Total</b>	<b>\$ 23,573.06</b>											
540269	6/18/2019	CHEYENNE MFG., INC.	\$ 6,520.00	HARDWARE,AND ALLIED ITEMS		312827	32422	372959	READS	3/29/2019				
540269	6/18/2019	CHEYENNE MFG., INC.	\$ 515.00	SHIPPING AND HANDLING		312827	32422	372959	READS	3/29/2019				
		<b>Check No. 540269 Total</b>	<b>\$ 7,035.00</b>											
540273	6/18/2019	CITY READY MIX, INC.	\$ 2,040.00	CONSTRUCTION,SRV,TRADES	(Contract No. 16-059CITY)	313702	5695	373827						
540273	6/18/2019	CITY READY MIX, INC.	\$ 1,428.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY; Blanket Order (BO))	301999	5696	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		301999	5697	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		301999	5698	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 594.00	ROAD/HIGHWAY MATERIAL		301999	5699	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 408.00	ROAD/HIGHWAY MATERIAL		301999	5700	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 160.00	CHARGES		301999	5700	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 102.00	ROAD/HIGHWAY MATERIAL		301999	5677	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 100.00	CHARGES		301999	5677	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 2,160.00	ROAD/HIGHWAY MATERIAL		301999	5691	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 2,160.00	ROAD/HIGHWAY MATERIAL		301999	5693	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
540273	6/18/2019	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		301999	5694	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
		<b>Check No. 540273 Total</b>	<b>\$ 14,252.00</b>											
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 42.58	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9022540	367209					371324	
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 392.00	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	309980	2-9022582	370223						
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 1,630.49	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	314282	2-9022509	374410						
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 1,332.97	AGRICULTURAL EQUIPMENT		314879	2-9023242	374682						
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 88.56	FASTENERS, FASTENING DEVS	(Contract No. 16-036CLRK)	315020	2-9022712	375076						
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 16.48	PIPE FITTINGS & VALVES		315020	2-9022712	375076						
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 16.48	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	291333	2-9023525	349934	CCOLLAZO	11/29/2017				
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 16.44	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK; Blanket Order (BO))	304223	2-9023288	BO ENTRY; 364104						
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 11.97	PLUMBING EQUIPMENT		304223	2-9023499	BO ENTRY; 364104						

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540274	6/18/2019	CLARK HARDWARE, INC.	\$ 6.82	PLUMBING EQUIPMENT		304223	2-9023563	BO ENTRY;									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 191.46	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	312351	2-9022779	364104									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 657.15	RENTAL/LEASE GENERAL EQUIP	(Contract No. 16-036CLRK)	314389	2-9022933	372667									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 12.24	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9024061	374699									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 55.40	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9023858	367206									371319
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 995.49	PARK,PLAYGROUND,SWIMMING	(Contract No. 16-036CLRK)	315037	2-9022715	367209									371324
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 15.32	CONSTRUCTION,SRV,TRADES		315037	2-9022715	375425									
					(Contract No. 16-036CLRK; Blanket Order (BO))			375425									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 11.32	BLDG MAINT/REPAIR/INSTALL		298710	2-9023758	BO ENTRY;									
								358378	RCHAVEZ		5/23/2018						
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 130.58	BLDG MAINT/REPAIR/INSTALL		298710	2-9024330	BO ENTRY;									
					(Contract No. 16-036CLRK; Blanket Order (BO))			358378	RCHAVEZ		5/23/2018						
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 77.94	WATER SEWAGE TREATMENT EQ		315410	2-9022828	375575									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 208.44	WATER SEWAGE TREATMENT EQ		315410	2-9023556	375575									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 69.90	WATER SEWAGE TREATMENT EQ		315410	2-9023742	375575									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 606.72	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	314648	2-9023308	374860									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 47.85	EQUIP.MAINT/REP.LAWN,LAUND		314648	2-9023308	374860									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 730.38	CONSTRUCTION,SRV,TRADES		314648	2-9023308	374860									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 64.35	EQUIP.MAINT/REP.LAWN,LAUND		314648	2-9023308	374860									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 158.30	PLUMBING EQUIPMENT		315248	2-9023654	375231									
540274	6/18/2019	CLARK HARDWARE, INC.	\$ 31.99	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9024203	367209									371324
		Check No. 540274 Total	\$ 7,619.62														
540279	6/18/2019	CORE & MAIN, LP.	\$ 5,108.40	WATER SEWAGE TREATMENT EQ	PO NUM 300013 (Contract No. FY15-030); Blanket Order (BO))		K504576	358293	MALEMAN		6/19/2018						
540279	6/18/2019	CORE & MAIN, LP.	\$ 450.15	WATER SEWAGE TREATMENT EQ	PO NUM 305151 (Contract No. 15-061CORE); Blanket Order (BO))		K577883	364142	MALEMAN		10/12/2018						
540279	6/18/2019	CORE & MAIN, LP.	\$ 2,399.80	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE); Blanket Order (BO))		K552607	371562	READS		3/15/2019						
540279	6/18/2019	CORE & MAIN, LP.	\$ 17,306.92	WATER SEWAGE TREATMENT EQ	PO NUM 312061		K557638	371562	READS		3/15/2019						
540279	6/18/2019	CORE & MAIN, LP.	\$ 9,573.60	WATER SEWAGE TREATMENT EQ	PO NUM 300013 (Contract No. FY15-030); Blanket Order (BO))		K582522	358293	MALEMAN		6/19/2018						
540279	6/18/2019	CORE & MAIN, LP.	\$ 2,120.40	WATER SEWAGE TREATMENT EQ	PO NUM 312061		K591530	371562	READS		3/15/2019						
		Check No. 540279 Total	\$ 36,959.27														
					(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))												
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63861961	66565									

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540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 369.82	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565							

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

Time Period Selected: 06-17-2019 to 06-21-2019  
 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				
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	63861961	66565									
540286	6/18/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	63861961	66565									
		<b>Check No. 540286 Total</b>	<b>\$ 8,680.02</b>														
540288	6/18/2019	DELL	\$ 146.28	OFFICE SUPPLIES		314951	10316439466	374545									
540288	6/18/2019	DELL	\$ 275.46	OFFICE SUPPLIES		314951	10316439466	374545									
540288	6/18/2019	DELL	\$ 147.96	COMPUTER ACCESSORIES		314757	10316556127	374406									
540288	6/18/2019	DELL	\$ 3,841.52	COMPUTER EQUIPMENT		314757	10316556127	374406									
540288	6/18/2019	DELL	\$ 73.98	COMPUTER ACCESSORIES		314757	10316556127	374406									
540288	6/18/2019	DELL	\$ 1,920.76	COMPUTER EQUIPMENT		314757	10316556127	374406									
540288	6/18/2019	DELL	\$ 77.39	COMPUTER EQUIPMENT		315220	10316520076	375450									
540288	6/18/2019	DELL	\$ 4,950.52	COMPUTER EQUIPMENT		314244	10316556055	374449									
540288	6/18/2019	DELL	\$ (1,729.32)	CHARGES		314244	10316556055	374449									
540288	6/18/2019	DELL	\$ 1,994.74	EQUIP.MAIN/REPAIR OFFICE		314254	10316447996	374387									
540288	6/18/2019	DELL	\$ 4,986.85	COMPUTER EQUIPMENT		314531	10316556071	373467									
540288	6/18/2019	DELL	\$ 169.61	COMPUTER EQUIPMENT		314740	10316556100	374910									
540288	6/18/2019	DELL	\$ 827.76	CONSULTING SERVICES		314740	10316556100	374910									
540288	6/18/2019	DELL	\$ 1,314.46	COMPUTER EQUIPMENT		314869	10316599893	375196									
540288	6/18/2019	DELL	\$ 4,831.80	COMPUTER EQUIPMENT		314144	10316556047	374418									
		<b>Check No. 540288 Total</b>	<b>\$ 23,829.77</b>														
540289	6/18/2019	DELTA HOUSE ELECTRIC	\$ 12,572.60	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DEL)	315351	5883	374990	RCABELLO	5/21/2019							
540289	6/18/2019	DELTA HOUSE ELECTRIC	\$ 5,125.54	ELECTRICAL EQUIP & SUPPLY		315351	5887	374990	RCABELLO	5/21/2019							
					(Contract No. 14-052DEL; Blanket Order (BO))												
540289	6/18/2019	DELTA HOUSE ELECTRIC	\$ 9,400.79	EQUIP MAINT & REPAIR GEN		307494	5885	364046	MALEMAN	10/12/2018							
		<b>Check No. 540289 Total</b>	<b>\$ 27,098.93</b>														
					(DIR Contract No. DIR-TEX-ANNG-CTSA-005)												
540290	6/18/2019	DEPARTMENT OF INFORMATION RESO	\$ 1,093.56	COMMUNICATIONS/MEDIA SRV		304983	19041017N	364676	CCOLLAZO	10/10/2018							
540290	6/18/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19040536N	367285	RCABELLO	3/13/2019							
540290	6/18/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,385.96	COMPUTER SOFTWARE		311913	19040536N	367285	RCABELLO	3/13/2019							
540290	6/18/2019	DEPARTMENT OF INFORMATION RESO	\$ 712.22	COMPUTER SOFTWARE		311913	19040536N	367285	RCABELLO	3/13/2019							
540290	6/18/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,610.22	COMPUTER SOFTWARE		311913	19040536N	367285	RCABELLO	3/13/2019							
		<b>Check No. 540290 Total</b>	<b>\$ 9,078.60</b>														
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.90	ENVELOPES,PLAIN,PRINTED		314965	E74468-00	372536									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.98	JANITORIAL SUPPLIES		314965	E74468-00	372536									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 307.30	OFFICE SUPPLIES		314965	E74468-00	372536									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 388.65	OFFICE SUPPLIES		314999	E74783-00	375322									

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

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

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		
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 149.85	OFFICE SUPPLIES		314012	E73447-00	374324							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 49.95	OFFICE SUPPLIES		315001	E74816-00	375206							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 46.99	FURNITURE,LAB,SPECIAL		315119	E74949-00	375343							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 54.08	OFFICE SUPPLIES		315119	E74949-00	375343							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 63.80	TAPE		315119	E74949-00	375343							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 87.75	JANITORIAL SUPPLIES		315171	E75244-00	375477							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.90	PAPER & PLASTIC-DISPOSABLE		315171	E75244-00	375477							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.95	RAGS,SHOP TOWELS,WIPING		315171	E75244-00	375477							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.50	FURNITURE,OFFICE		315174	E74891-00	375252							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 4.95	OFFICE MECHANICAL AIDS		315174	E74891-00	375252							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 163.58	OFFICE SUPPLIES		315174	E74891-00	375252							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.84	OFFICE SUPPLY;INKS,LEADS		315174	E74891-00	375252							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 54.95	COPYING MACHINE SUPPLIES		315197	E74786-00	375253							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 30.90	OFFICE SUPPLY;INKS,LEADS		315197	E74786-00	375253							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.95	AUTO & TRUCK ACCESSORIES		315009	E74371-00	375019							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.97	BADGES & OTHER ID EQUIP		315009	E74371-00	375019							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.95	COPYING MACHINE SUPPLIES		315009	E74371-00	375019							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 0.79	OFFICE MACHINES & ACCESS		315133	E74712-00	375151							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 138.27	OFFICE SUPPLIES		315133	E74712-00	375151							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 13.27	OFFICE SUPPLY;INKS,LEADS		315133	E74712-00	375151							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 29.80	SCHOOL EQUIPMENT/SUPPLIES		315133	E74712-00	375151							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 57.90	PRINTING & TYPESETTING		315133	E74712-00	375151							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 112.10	EMBOSSING/ENGRAVING		315312	E75667-00	375663							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 24.44	OFFICE SUPPLIES,PAP & RIB		315312	E75667-00	375663							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.81	OFFICE SUPPLIES		315312	E75667-00	375663							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 673.75	PAPER & PLASTIC-DISPOSABLE	(Contract No. 16-075EXEC)	314837	E73863-00	375027							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 97.00	CHEMICAL,COMM,BULK		315023	E73565-00	375262							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 130.95	CLOTHING & APPAREL		315023	E73565-00	375262							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 392.85	FIRST AID AND SAFETY EQUI		315023	E73565-00	375262							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 107.40	EQUIP.MAINT/REPAIR HOSP.		315023	E73565-00	375262							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 77.20	RENTAL/LEASE ENGINEER HOS		315023	E73565-00	375262							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 79.75	OFFICE SUPPLIES		315025	E74974-00	375300							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 718.05	OFFICE SUPPLIES		315088	E74084-00	375143							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 11.43	OFFICE SUPPLIES		315088	E74084-00	375143							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 515.50	OFFICE SUPPLIES		315088	E74084-00	375143							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 139.80	COMPUTER SOFTWARE		315088	E74084-00	375143							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 42.70	OFFICE SUPPLIES		315089	E74307-00	375181							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 36.57	OFFICE SUPPLY;INKS,LEADS		315089	E74307-00	375181							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 439.79	OFFICE SUPPLIES		315090	E74862-00	375370							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 381.43	OFFICE SUPPLIES		315090	E74862-00	375370							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 257.96	OFFICE SUPPLIES		315106	E74717-00	375193							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 54.70	COPYING MACHINE SUPPLIES		315144	E74963-00	375415							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.70	OFFICE SUPPLIES		315144	E74963-00	375415							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 237.70	PLASTICS		315144	E74963-00	375415							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.35	SOUND SYSTEMS & ACCESSORY		315144	E74963-00	375415							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 26.95	COMPUTER ACCESSORIES		315155	E75057-00	375351							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 219.80	OFFICE SUPPLIES		315155	E75057-00	375351							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 263.19	OFFICE SUPPLIES		315164	E74860-00	375516							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 68.85	OFFICE SUPPLY;INKS,LEADS		315164	E74860-00	375516							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 460.00	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	315190	E74389-00	375185							
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 379.90	COPYING MACHINE SUPPLIES		315332	E75215-00	375449							



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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 59.90	OFFICE SUPPLIES		315332	E75215-00	375449									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 40.81	COMPUTER ACCESSORIES		315065	E75305-00	375337									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 25.90	HARDWARE,AND ALLIED ITEMS		315065	E75305-00	375337									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.95	JANITORIAL SUPPLIES		315065	E75305-00	375337									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 342.95	OFFICE SUPPLIES		315065	E75305-00	375337									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 57.84	CHAIR		315065	E75305-01	375337									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 259.19	OFFICE SUPPLIES		315065	E75305-01	375337									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 139.90	COPYING MACHINE SUPPLIES		315266	E75165-00	375459									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 58.85	ELECTRONIC COMPONENTS		315285	E75479-00	375598									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 58.85	ELECTRONIC COMPONENTS		315285	E75479-00	375598									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 50.94	OFFICE SUPPLIES	(Contract No. 19-069EXEC)	315324	E75688-00	375690									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 249.75	OFFICE SUPPLIES		314557	E73744-00	374355									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 47.76	OFFICE SUPPLIES,PAP & RIB		314557	E73744-00	374355									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 641.10	OFFICE SUPPLIES		314557	E73744-00	374355									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 170.63	OFFICE SUPPLY;INKS,LEADS		314557	E73744-00	374355									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 21.85	ENVELOPES,PLAIN,PRINTED		315281	E74133-00	375499									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 902.51	OFFICE SUPPLIES		315281	E74133-00	375499									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 29.90	EQUIP.MAIN/REPAIR OFFICE		315281	E74133-00	375499									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 159.90	AIR CONDITIONING & HEATNG		314991	E70776-00	373015									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 15.99	COMPUTER ACCESSORIES		314991	E70776-00	373015									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 479.74	COPYING MACHINE SUPPLIES		315103	E74945-00	375330									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 303.76	OFFICE SUPPLIES		315103	E74945-00	375330									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 119.60	PAPER		315103	E74945-00	375330									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 35.80	ENVELOPES,PLAIN,PRINTED		315256	E75578-00	375570									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 314.05	OFFICE SUPPLIES		315256	E75578-00	375570									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 257.41	OFFICE SUPPLIES		315257	E75579-00	375573									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 305.78	OFFICE SUPPLIES		315313	E75666-00	375601									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.80	HARDWARE,AND ALLIED ITEMS		315073	E73906-00	375269									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 250.10	OFFICE SUPPLIES		315073	E73906-00	375269									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 126.80	OFFICE SUPPLIES		315272	E74895-00	375289									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 592.08	OFFICE SUPPLIES		315272	E74895-00	375289									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 404.92	OFFICE SUPPLY;INKS,LEADS		315272	E74895-00	375289									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 139.80	OFFICE SUPPLIES		314517	E73389-00	374621									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 53.80	OFFICE SUPPLIES		314836	E73812-00	374998									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 17.95	ENVELOPES,PLAIN,PRINTED	(Contract No. 19-069EXEC)	315330	E75170-00	375599									
540310	6/18/2019	EXECUTIVE OFFICE SUPPLY	\$ 97.30	OFFICE SUPPLIES		315330	E75170-00	375599									
<b>Check No. 540310 Total</b>			<b>\$ 14,891.50</b>														
540312	6/18/2019	FERGUSON ENTERPRISES, INC.	\$ 1,940.00	HARDWARE,AND ALLIED ITEMS		314042	1014710	374113									
540312	6/18/2019	FERGUSON ENTERPRISES, INC.	\$ 7,187.02	WATER SEWAGE TREATMENT EQ	PO NUM 299903 (Contract No. 17-033FERG; Blanket Order (BO))		1016260	359082	MALEMAN	6/13/2018							
540312	6/18/2019	FERGUSON ENTERPRISES, INC.	\$ 4,032.00	WATER SEWAGE TREATMENT EQ	PO NUM 299903		1016720	359082	MALEMAN	6/13/2018							
540312	6/18/2019	FERGUSON ENTERPRISES, INC.	\$ 3,280.00	WATER SEWAGE TREATMENT EQ	PO NUM 299903		1017008	359082	MALEMAN	6/13/2018							
540312	6/18/2019	FERGUSON ENTERPRISES, INC.	\$ 14,254.50	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Contract No. FY16-064; Blanket Order (BO))		1015650	364431	MALEMAN	10/12/2018							
<b>Check No. 540312 Total</b>			<b>\$ 30,693.52</b>														
540313	6/18/2019	FIRST TRANSIT, INC.	\$ 20,611.72	AUTO LIABILITY/PROPERTY	APRIL/MAY 2019		11576884										
540313	6/18/2019	FIRST TRANSIT, INC.	\$ 8,931.74	AUTO LIABILITY/PROPERTY	APRIL/MAY 2019		11576884										
540313	6/18/2019	FIRST TRANSIT, INC.	\$ 4,122.34	AUTO LIABILITY/PROPERTY	APRIL/MAY 2019		11576884										
540313	6/18/2019	FIRST TRANSIT, INC.	\$ 480.94	AUTO LIABILITY/PROPERTY	APRIL/MAY 2019		11576884										

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540313	6/18/2019	FIRST TRANSIT, INC.	\$ 824.47	AUTO LIABILITY/PROPERTY	APRIL/MAY 2019		11576884								
		Check No. 540313 Total	\$ 34,971.21												
					(As per Requisition No. 372267, for the Repair to the Fiber Optic Cable outside of the Landfill Scale House (Solid Waste Department))										
540330	6/18/2019	GLOBAL TECHNOLOGIES	\$ 1,790.00	INSULATING MATERIALS		312609	24683	372267	RCABELLO	3/26/2019					
540330	6/18/2019	GLOBAL TECHNOLOGIES	\$ 1,268.46	ELECTRICAL CABLES/WIRE NE		312609	24683	372267	RCABELLO	3/26/2019					
540330	6/18/2019	GLOBAL TECHNOLOGIES	\$ 2,949.80	RADIO AND TELECOMMUNICATN		312609	24683	372267	RCABELLO	3/26/2019					
540330	6/18/2019	GLOBAL TECHNOLOGIES	\$ 450.00	ROAD AND HIGHWAY MATERIAL		312609	24683	372267	RCABELLO	3/26/2019					
540330	6/18/2019	GLOBAL TECHNOLOGIES	\$ 234.00	RENT/LEASE COMP./DATA PRO		312609	24683	372267	RCABELLO	3/26/2019					
540330	6/18/2019	GLOBAL TECHNOLOGIES	\$ 8,500.00	LABOR		312609	24683	372267	RCABELLO	3/26/2019					
					(As per Requisition No. 371624, for the Installation of Four (4) IP Security Cameras at the Airport Terminal)										
540330	6/18/2019	GLOBAL TECHNOLOGIES	\$ 225.00	POLICE EQUIPMENT AND SUPP		311404	24731	371624					372593		
540330	6/18/2019	GLOBAL TECHNOLOGIES	\$ 2,237.50	TELEVISION EQUIPMENT		311404	24731	371624					372593		
		Check No. 540330 Total	\$ 17,654.76												
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 130.00	GLASS & GLAZING SUPPLY		314776	11951007	375132							
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 99.80	JANITORIAL SUPPLIES		315014	15951589	375341							
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 96.60	MASS TRANSPORTATION BUS			12951095	362354	MMALDONADO	8/24/2018					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 325.12	AUTO &TRUCK MAINT.ITEMS			11950987	363859	MMALDONADO	9/21/2018					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 1,680.68	AUTO &TRUCK MAINT.ITEMS			8953554	363859	MMALDONADO	9/21/2018					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 268.91	AUTO &TRUCK MAINT.ITEMS			13951274	371631	RCABELLO	3/05/2019					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 247.50	AUTO &TRUCK MAINT.ITEMS			15951485	371631	RCABELLO	3/05/2019					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 107.04	AUTO &TRUCK MAINT.ITEMS			17951813	371631	RCABELLO	3/05/2019					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 146.91	AUTO &TRUCK MAINT.ITEMS			19952023	371631	RCABELLO	3/05/2019					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 40.80	MASS TRANSPORTATION BUS		302730	12951097	BO ENTRY; 362354	MMALDONADO	8/24/2018					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 33.00	FUEL,OIL,GREASE & LUBRICN		302730	16953243	BO ENTRY; 362354	MMALDONADO	8/24/2018					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 196.68	MASS TRANSPORTATION BUS		302730	16953243	BO ENTRY; 362354	MMALDONADO	8/24/2018					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 54.00	JANITORIAL SUPPLIES		302730	16953243	BO ENTRY; 362354	MMALDONADO	8/24/2018					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO/TRUCK MAINT ITEMS		304047	11950987	BO ENTRY; 363859	MMALDONADO	9/21/2018					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 473.00	AUTO &TRUCK MAINT.ITEMS		304047	8953554	BO ENTRY; 363859	MMALDONADO	9/21/2018					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 238.96	AUTO/TRUCK MAINT ITEMS		311607	11950994	BO ENTRY; 371631	RCABELLO	3/05/2019					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 285.00	AUTO &TRUCK MAINT.ITEMS		311607	11951060	BO ENTRY; 371631	RCABELLO	3/05/2019					
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 150.00	AUTO &TRUCK MAINT.ITEMS		311607	17951813	BO ENTRY; 371631	RCABELLO	3/05/2019					

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540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 18.80	AUTO/TRUCK MAINT ITEMS		311607	13952689	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 396.15	AUTO &TRUCK MAINT.ITEMS		311607	13952716	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 239.97	AUTO &TRUCK MAINT.ITEMS		311607	9953653	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 163.38	AUTO &TRUCK MAINT.ITEMS			13954281	371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 752.80	AUTO &TRUCK MAINT.ITEMS			9953660	371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 253.15	AUTO &TRUCK MAINT.ITEMS			10953900	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 196.23	AUTO &TRUCK MAINT.ITEMS			13954281	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 117.60	AUTO &TRUCK MAINT.ITEMS			15954668	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 465.65	AUTO/TRUCK MAINT ITEMS			9953660	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 1,355.00	AUTO &TRUCK MAINT.ITEMS			10957227	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 1,181.00	AUTO &TRUCK MAINT.ITEMS			9958583	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 25.63	AUTO/TRUCK MAINT ITEMS			8950655	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 327.14	AUTO &TRUCK MAINT.ITEMS			12957586	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 109.58	AUTO &TRUCK MAINT.ITEMS			8957056	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 64.80	AUTO &TRUCK MAINT.ITEMS			14959313	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 1,825.00	AUTO &TRUCK MAINT.ITEMS			9958620	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 585.00	AUTO &TRUCK MAINT.ITEMS			8959968	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 34.68	AUTO &TRUCK MAINT.ITEMS			10961693	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ (25.63)	AUTO/TRUCK MAINT ITEMS			14954385	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ (102.52)	AUTO/TRUCK MAINT ITEMS			14954392	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 354.64	AUTO/TRUCK MAINT ITEMS			11958881	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 170.96	AUTO/TRUCK MAINT ITEMS			11958969	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 130.50	AUTO &TRUCK MAINT.ITEMS			11960401	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 823.75	AUTO &TRUCK MAINT.ITEMS			8959983	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 139.25	AUTO &TRUCK MAINT.ITEMS			8960002	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 121.27	AUTO &TRUCK MAINT.ITEMS			9960030	BO ENTRY; 371631	RCABELLO	3/05/2019						
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 2.52	AUTO/TRUCK MAINT ITEMS			11961842	BO ENTRY; 371631	RCABELLO	3/05/2019						

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540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 276.10	AUTO &TRUCK MAINT.ITEMS		311607	12962022	BO ENTRY; 371631	RCABELLO	3/05/2019				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 865.25	AUTO &TRUCK MAINT.ITEMS		311607	14962310	BO ENTRY; 371631	RCABELLO	3/05/2019				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 96.32	AUTO &TRUCK MAINT.ITEMS		311607	14962326	BO ENTRY; 371631	RCABELLO	3/05/2019				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 578.72	AUTO &TRUCK MAINT.ITEMS		311607	8961487	BO ENTRY; 371631	RCABELLO	3/05/2019				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 32.34	MASS TRANSPORTATION BUS	(Contract No. FY16-040; Blanket Order (BO))	302730	10953764	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ (32.34)	MASS TRANSPORTATION BUS		302730	12954129	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ (32.34)	MASS TRANSPORTATION BUS		302730	12954131	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 56.67	JANITORIAL SUPPLIES		302730	12954137	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 159.50	MASS TRANSPORTATION BUS		302730	12954141	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 21.60	MASS TRANSPORTATION BUS		302730	13954350	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 99.00	FUEL,OIL,GREASE & LUBRICN		302730	12955673	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 81.28	MASS TRANSPORTATION BUS		302730	12955673	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 336.31	MASS TRANSPORTATION BUS		302730	10958723	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES		302730	17961281	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 409.12	MASS TRANSPORTATION BUS		302730	17961281	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 119.00	MASS TRANSPORTATION BUS		302730	11963388	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 91.36	MASS TRANSPORTATION BUS		302730	16958142	BO ENTRY; 362354	MMALDONADO	8/24/2018				
540333	6/18/2019	GONZALEZ AUTO PARTS INC.	\$ 54.00	SHIPPING AND HANDLING		302730	16958142	BO ENTRY; 362354	MMALDONADO	8/24/2018				
		<b>Check No. 540333 Total</b>	<b>\$ 17,620.11</b>											
540348	6/18/2019	IMPRESSIONS DESIGN, INC.	\$ 5,500.00	VENETIAN BLINDS, SHADES	(As per Requisition No. 375432, for the Installation of a Shade Structure at the Sisters of Mercy Water Park) (Contract No. 17-060IMP)(As per Requisition No. 374024, for the Installation of a Shade Structure at Amazonia Park)	315160	19074	375432						
540348	6/18/2019	IMPRESSIONS DESIGN, INC.	\$ 7,999.00	VENETIAN BLINDS, SHADES		313931	19072	374024	READS	4/23/2019				
540348	6/18/2019	IMPRESSIONS DESIGN, INC.	\$ 499.00	VENETIAN BLINDS, SHADES		313931	19072	374024	READS	4/23/2019				
540348	6/18/2019	IMPRESSIONS DESIGN, INC.	\$ 8,498.00	VENETIAN BLINDS, SHADES	(As per Requisition No. 374017, for the Installation of a Shade Structure at Chimayo Park)	314700	19078	374017	RCABELLO	5/8/2019				

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540348	6/18/2019	IMPRESSIONS DESIGN, INC.	\$ 8,498.00	VENETIAN BLINDS, SHADES	(As per Requisition No. 374023, for the Installation of a Shade Structure at Devine Mercy Park)	314703	19086	374023	RCABELLO	5/8/2019				
		Check No. 540348 Total	\$ 30,994.00											
540350	6/18/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 7,672.42	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	308250	19-0515-7224	368005	MALEMAN	12/17/2018				
		Check No. 540350 Total	\$ 7,672.42											
540351	6/18/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 2,652.00	COMPUTER EQUIPMENT	(DIR Contract No. DIR-TSO-4167)	313873	1100660259	373558	RCABELLO	4/22/2019				
540351	6/18/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 3,718.28	ELECTRONIC COMPONENTS		313873	1100660259	373558	RCABELLO	4/22/2019				
540351	6/18/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 1,941.10	ELECTRONIC COMPONENTS		313873	1100660574	373558	RCABELLO	4/22/2019				
540351	6/18/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 306.04	COMPUTER SOFTWARE		314916	1100664123	375198						
		Check No. 540351 Total	\$ 8,617.42											
540356	6/18/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 869.20	EQUIP MAINT & REPAIR GEN		314569	85840646	374902						
540356	6/18/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 678.96	EQUIP MAINT & REPAIR GEN		314569	85849379	374902						
540356	6/18/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 751.93	WATER SEWAGE TREATMENT EQ		314755	85873007	374603						
540356	6/18/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 3,616.00	BLDG MAINT/REPAIR/INSTALL		314755	85873007	374603						
540356	6/18/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 402.12	SECURITY,FIRE,SAFETY SERV		310018	20909515	369780						
540356	6/18/2019	JOHNSON CONTROLS FIRE PROTECTI	\$ 3,003.06	SECURITY,FIRE,SAFETY SERV		313658	85808740	368956						
		Check No. 540356 Total	\$ 9,321.27											
540376	6/18/2019	LF ENTERPRISE	\$ 18,025.00	AMUSMENT ENTERTAINMENT	(As per Requisition No. 376008, for the Purchase of Promotional Items for 911 Regional Administration for Back to School Events (Grant Funded))	315826	2019-110	376008	READS	6/11/2019				
		Check No. 540376 Total	\$ 18,025.00											
540378	6/18/2019	LOZANO'S BODY SHOP	\$ 5,385.05	AUTO &TRUCK MAINT.ITEMS		315818	3020	376007						
540378	6/18/2019	LOZANO'S BODY SHOP	\$ 4,978.76	AUTO &TRUCK MAINT.ITEMS		315819	3023	376039						
		Check No. 540378 Total	\$ 10,363.81											
		Discount Amount Noted on Check No. 540378	\$ (310.91)											
		Check No. 540378 Net Total	\$ 10,052.90											
540410	6/18/2019	NTS MIKEDON, LLC.	\$ 8,565.82	AUTO & TRUCK ACCESSORIES		314523	808846	374288	READS	5/2/2019				
540410	6/18/2019	NTS MIKEDON, LLC.	\$ 2,800.00	SHIPPING AND HANDLING		314523	808846	374288	READS	5/2/2019				
		Check No. 540410 Total	\$ 11,365.82											
540411	6/18/2019	NUECES POWER EQUIPMENT	\$ 169.48	AUTO &TRUCK MAINT.ITEMS	PO NUM 307902 (Contract No. 18-033NUEC; Blanket Order (BO))		30829L	367925	MMALDONADO	12/10/2018				
540411	6/18/2019	NUECES POWER EQUIPMENT	\$ 376.32	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-033NUEC; Blanket Order (BO))	307902	30796L	367925	MMALDONADO	12/10/2018				
540411	6/18/2019	NUECES POWER EQUIPMENT	\$ 749.29	AUTO/TRUCK MAINT ITEMS		307902	30797L	367925	MMALDONADO	12/10/2018				
540411	6/18/2019	NUECES POWER EQUIPMENT	\$ 34.66	AUTO/TRUCK MAINT ITEMS		307902	30798L	367925	MMALDONADO	12/10/2018				
540411	6/18/2019	NUECES POWER EQUIPMENT	\$ 158.76	AUTO/TRUCK MAINT ITEMS		307902	30829L	367925	MMALDONADO	12/10/2018				

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540411	6/18/2019	NUECES POWER EQUIPMENT	\$ 397.44	AUTO/TRUCK MAINT ITEMS		307902	30830L	BO ENTRY; 367925	MMALDONADO	12/10/2018						
540411	6/18/2019	NUECES POWER EQUIPMENT	\$ 397.44	AUTO/TRUCK MAINT ITEMS		307902	30841L	BO ENTRY; 367925	MMALDONADO	12/10/2018						
540411	6/18/2019	NUECES POWER EQUIPMENT	\$ 5,788.62	AUTO/TRUCK MAINT ITEMS		307902	30842L	BO ENTRY; 367925	MMALDONADO	12/10/2018						
540411	6/18/2019	NUECES POWER EQUIPMENT	\$ 75.17	AUTO &TRUCK MAINT.ITEMS		307902	30859L	BO ENTRY; 367925	MMALDONADO	12/10/2018						
		<b>Check No. 540411 Total</b>	<b>\$ 8,147.18</b>													
					(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))											
540445	6/18/2019	ROMO CONTRACTORS, LLC.	\$ 7,250.00	PROFESSIONAL SERVICES		303505	2018	363214	CCOLLAZO	9/10/2018						
		<b>Check No. 540445 Total</b>	<b>\$ 7,250.00</b>													
540446	6/18/2019	ROTEX TRUCK CENTER, INC.	\$ 660.18	MASS TRANSPORTATION BUS			X901027881:01	362361	MMALDONADO	8/24/2018						
540446	6/18/2019	ROTEX TRUCK CENTER, INC.	\$ 516.04	AUTO &TRUCK MAINT.ITEMS		304526	X902000054:01	BO ENTRY; 364079	CCOLLAZO	10/8/2018						
540446	6/18/2019	ROTEX TRUCK CENTER, INC.	\$ 63.07	AUTO &TRUCK MAINT.ITEMS		311213	X901027859:01	371312	RCABELLO	2/26/2019						
540446	6/18/2019	ROTEX TRUCK CENTER, INC.	\$ 65.31	AUTO/TRUCK MAINT ITEMS		311213	X901027972:01	371312	RCABELLO	2/26/2019						
540446	6/18/2019	ROTEX TRUCK CENTER, INC.	\$ 206.24	AUTO/TRUCK MAINT ITEMS		311213	X901028103:01	371312	RCABELLO	2/26/2019						
540446	6/18/2019	ROTEX TRUCK CENTER, INC.	\$ 6,703.36	AUTO &TRUCK MAINT.ITEMS		309451	X901020696:01	369442			374704	READS	5/7/2019			
		<b>Check No. 540446 Total</b>	<b>\$ 8,214.20</b>													
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 340.04	AUTO &TRUCK MAINT.ITEMS			3015026737	371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 222.00	AUTO &TRUCK MAINT.ITEMS			3015026997	371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 185.26	AUTO &TRUCK MAINT.ITEMS			3015027979	371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 136.53	AUTO/TRUCK MAINT ITEMS		311071	3015007763	BO ENTRY; 371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 175.00	AUTO/TRUCK MAINT ITEMS		311071	3015017538	BO ENTRY; 371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 87.00	AUTO/TRUCK MAINT ITEMS		311071	3015017752	BO ENTRY; 371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 310.00	AUTO &TRUCK MAINT.ITEMS			3015009189	371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 280.00	AUTO &TRUCK MAINT.ITEMS			3015017512	371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 226.28	AUTO &TRUCK MAINT.ITEMS			3015113655	371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (989.33)	RADIO COMMUNICATION EQUIP		311057	3015062614	364590	RCABELLO	2/23/2019	371715	RCABELLO	3/5/2019	372092	RCABELLO	4/2/2019
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 239.20	AUTO/TRUCK MAINT ITEMS		311071	3015009551	BO ENTRY; 371297	RCABELLO	2/23/2019						
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 56.94	AUTO/TRUCK MAINT ITEMS		311071	3015034400	BO ENTRY; 371297	RCABELLO	2/23/2019						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 523.40	AUTO/TRUCK MAINT ITEMS		311071	3015043172	BO ENTRY; 371297	RCABELLO	2/23/2019				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,279.30	AUTO/TRUCK MAINT ITEMS		311071	3015043235	BO ENTRY; 371297	RCABELLO	2/23/2019				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 429.60	AUTO/TRUCK MAINT ITEMS		311071	3015068822	BO ENTRY; 371297	RCABELLO	2/23/2019				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 560.00	AUTO/TRUCK MAINT ITEMS		311071	3015069007	BO ENTRY; 371297	RCABELLO	2/23/2019				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 375.00	AUTO &TRUCK MAINT.ITEMS		311071	3015093152	BO ENTRY; 371297	RCABELLO	2/23/2019				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 390.00	AUTO &TRUCK MAINT.ITEMS		311071	3015094829	BO ENTRY; 371297	RCABELLO	2/23/2019				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 64.44	AUTO/TRUCK MAINT ITEMS		311071	3015113655	BO ENTRY; 371297	RCABELLO	2/23/2019				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 125.80	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3015061185	BO ENTRY; 364434	MMALDONADO	10/23/2018				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 455.20	MASS TRANSPORTATION BUS		306301	3015120530	BO ENTRY; 364434	MMALDONADO	10/23/2018				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 45.00	SHIPPING AND HANDLING		306301	3015120530	BO ENTRY; 364434	MMALDONADO	10/23/2018				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,375.89	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-026RUSH; Blanket Order (BO))	311071	3014946261	BO ENTRY; 371297	RCABELLO	2/23/2019				
540448	6/18/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 145.35	FLEET MANAGEMENT ITEM		311071	3014946261	BO ENTRY; 371297	RCABELLO	2/23/2019				
		<b>Check No. 540448 Total</b>	<b>\$ 8,037.90</b>											
540449	6/18/2019	RU2 SYSTEMS, INC.	\$ 11,544.00	EQUIP MAINT & REPAIR GEN		310649	41207	370765	READS	2/13/2019				
540449	6/18/2019	RU2 SYSTEMS, INC.	\$ 585.00	SHIPPING AND HANDLING		310649	41207	370765	READS	2/13/2019				
540449	6/18/2019	RU2 SYSTEMS, INC.	\$ (300.00)	CHARGES		310649	41207	370765	READS	2/13/2019				
		<b>Check No. 540449 Total</b>	<b>\$ 11,829.00</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))									
540468	6/18/2019	SOUTHERN SANITATION	\$ 209.95	TRASH		304269	I19-ACCT#1020	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 271.56	TRASH		304269	I19-ACCT#1175	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 600.00	TRASH		304269	I19-ACCT#1513	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	I19-ACCT#163530	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 187.45	TRASH		304269	I19-ACCT#163541	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	I19-ACCT#164546	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	I19-ACCT#164557	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 146.30	TRASH		304269	I19-ACCT#164560	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	I19-ACCT#164571	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	I19-ACCT#164684	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	I19-ACCT#164695	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	I19-ACCT#164706	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	I19-ACCT#168721	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	I19-ACCT#175157	1545						
540468	6/18/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	I19-ACCT#177754	1545						

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540468	6/18/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	I19-ACCT#177765	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	I19-ACCT#183367	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	I19-ACCT#189405	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	I19-ACCT#189416	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	I19-ACCT#192916	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	I19-ACCT#1975	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	I19-ACCT#204247	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	I19-ACCT#204625	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 312.15	TRASH		304269	I19-ACCT#205553	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	I19-ACCT#208776	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	I19-ACCT#209383	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	I19-ACCT#212483	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	I19-ACCT#220704	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 131.38	TRASH		304269	I19-ACCT#220715	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 247.00	TRASH		304269	I19-ACCT#220726	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 571.88	TRASH		304269	I19-ACCT#221995	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	I19-ACCT#2345	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 118.35	TRASH		304269	I19-ACCT#241606	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 44.84	TRASH		304269	I19-ACCT#242671	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	I19-ACCT#249052	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 72.90	TRASH		304269	I19-ACCT#2546	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 83.00	TRASH		304269	I19-ACCT#257571	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	I19-ACCT#259001	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 120.00	TRASH		304269	I19-ACCT#263217	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	I19-ACCT#2689	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	I19-ACCT#3488	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	I19-ACCT#3646	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 45.50	TRASH		304269	I19-ACCT#4215	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	I19-ACCT#4279	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 138.50	TRASH		304269	I19-ACCT#4376	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 104.59	TRASH		304269	I19-ACCT#4808	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 576.88	TRASH		304269	I19-ACCT#5030	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 34.50	TRASH		304269	I19-ACCT#5418	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 79.50	TRASH		304269	I19-ACCT#5418	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 10.50	TRASH		304269	I19-ACCT#5418	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 25.50	TRASH		304269	I19-ACCT#5418	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	I19-ACCT#5520	1545							
540468	6/18/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	I19-ACCT#5547	1545							
Check No. 540468 Total			\$ 8,054.14												
540469	6/18/2019	SOUTHERN TIRE MART, LLC.	\$ 1,947.00	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM; Blanket Order (BO))		4850009931		370549	READS	2/06/2019				
540469	6/18/2019	SOUTHERN TIRE MART, LLC.	\$ 1,252.00	TIRES & TUBES	PO NUM 311210 (Contract No. 18-030STM; Blanket Order (BO))		4850009932		371303	RCABELLO	2/26/2019				
540469	6/18/2019	SOUTHERN TIRE MART, LLC.	\$ 3,644.66	AUTO & TRUCK MAINT.ITEMS	PO NUM 314923 (Contract No. 18-031STM; Blanket Order (BO))		4850009429		371301	RCABELLO	2/26/2019				
540469	6/18/2019	SOUTHERN TIRE MART, LLC.	\$ 179.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT; Blanket Order (BO))		312420	4850008709	BO ENTRY;	372570	RCABELLO	3/22/2019			
540469	6/18/2019	SOUTHERN TIRE MART, LLC.	\$ 100.00	AUTO & TRUCK MAINT.ITEMS			312420	4850008793	BO ENTRY;	372570	RCABELLO	3/22/2019			



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
540469	6/18/2019	SOUTHERN TIRE MART, LLC.	\$ 85.00	AUTO &TRUCK MAINT.ITEMS		312420	4850009413	BO ENTRY; 372570	RCABELLO	3/22/2019				
540469	6/18/2019	SOUTHERN TIRE MART, LLC.	\$ 40.00	AUTO &TRUCK MAINT.ITEMS		312420	4850009420	BO ENTRY; 372570	RCABELLO	3/22/2019				
		<b>Check No. 540469 Total</b>	<b>\$ 7,247.66</b>											
540487	6/18/2019	TEXCHEM CORPORATION	\$ 884.44	JANITORIAL SUPPLIES		314786	25186	375127						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 384.77	PAPER & PLASTIC-DISPOSBLE		314786	25186	375127						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 32.35	JANITORIAL SUPPLIES		314786	25186	375127						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 55.87	GERMICIDES/PERSONAL PRODC		314786	25186	375127						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 260.16	JANITORIAL SUPPLIES		314786	25186	375127						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 299.62	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	314761	25184	375115						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 299.63	JANITORIAL SUPPLIES		314761	25184	375115						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 399.50	JANITORIAL SUPPLIES		314761	25184	375115						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 999.40	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	315113	25198	375393						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 271.44	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	315114	25197	375494						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 205.76	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	315126	25202	375407						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 957.92	PAPER & PLASTIC-DISPOSBLE	(Contract No. 16-075TEX)	315234	25199	375526						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 556.07	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	315239	25193	375440						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 384.88	JANITORIAL SUPPLIES		315239	25193	375440						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 145.14	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	313846	25161	374032						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 941.16	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	314598	25172	374906						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 949.14	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	314599	25170	374907						
540487	6/18/2019	TEXCHEM CORPORATION	\$ 703.95	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	314600	25175	374908						
		<b>Check No. 540487 Total</b>	<b>\$ 8,731.20</b>											
540496	6/18/2019	TITAN PIPE & SUPPLY COMPANY, I	\$ 12,558.75	EQUIP MAINT & REPAIR GEN		304013	C426707	362175	MALEMAN	9/5/2018				
		<b>Check No. 540496 Total</b>	<b>\$ 12,558.75</b>											
540504	6/18/2019	UNITED STATES POSTAL SERVICE	\$ 15,000.00	POSTAGE 06/18/19	REQ#1603 ANGEL ESCOBEDO		14425946							
		<b>Check No. 540504 Total</b>	<b>\$ 15,000.00</b>											
540506	6/18/2019	VERIZON WIRELESS	\$ 85.17	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 145.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 123.66	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 23.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 1,168.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 123.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 16,082.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ (15.96)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 424.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/19						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
540506	6/18/2019	VERIZON WIRELESS	\$ 35.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 760.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 641.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 117.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 719.27	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 497.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 518.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 117.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 397.42	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 299.48	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 168.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 445.01	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 79.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 61.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 23.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 99.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 123.66	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 85.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 141.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 117.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 251.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 179.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 246.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 401.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ (61.28)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								

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540506	6/18/2019	VERIZON WIRELESS	\$ 41.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 301.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 483.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 82.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 162.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 347.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 89.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ (18.38)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 40.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 40.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 40.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 29.24	EQUIPMENT CHARGES			421940607 5/19								
540506	6/18/2019	VERIZON WIRELESS	\$ 42.89	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/19								
Check No. 540506 Total			\$ 28,896.96												
(As per Requisition No. 372542, for the Purchase of Promotional Environmental Stickers (Environmental Svcs Department)(Grant Funded))															
540520	6/18/2019	4IMPRINT, INC.	\$ 152.08	SHIPPING AND HANDLING		313097	7249540	372542				375638			
540520	6/18/2019	4IMPRINT, INC.	\$ 1,793.17	CONSULTING SERVICES		313097	7249540	372542				375638			
(As per Requisition No. 373540, for the Purchase of Promotional Reusable Bags (Environmental Svcs Department) (Grant Funded))															
540520	6/18/2019	4IMPRINT, INC.	\$ 9,696.16	CONSULTING SERVICES		313452	7265572	373540	RCABELLO	4/11/2019	375640	RCABELLO	5/30/2019		
540520	6/18/2019	4IMPRINT, INC.	\$ 1,048.84	CHARGES		313452	7265572	373540	RCABELLO	4/11/2019	375640	RCABELLO	5/30/2019		
Check No. 540520 Total			\$ 12,690.25												
(Contract No. 17-049ANDE; Blanket Order (BO))															
540899	6/20/2019	ANDERSON COLUMBIA CO., INC.	\$ 11,040.08	ROAD AND HIGHWAY MATERIAL		302001	47230								
540899	6/20/2019	ANDERSON COLUMBIA CO., INC.	\$ 23,746.26	ROAD AND HIGHWAY MATERIAL		302001	47231								
Check No. 540899 Total			\$ 34,786.34												
PO NUM 306929 (Contract No. 16-074ARGU; Blanket Order (BO))															
540902	6/20/2019	ARGUINDEGUI OIL CO.	\$ 17,586.04	FUEL,OIL,GREASE & LUBRICN			B638327-IN	366814	MMALDONADO	11/21/2018					
Check No. 540902 Total			\$ 17,586.04												
540906	6/20/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,866.11	PAYROLL SUMMARY			20190621								
Check No. 540906 Total			\$ 16,866.11												
540907	6/20/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,968.71	PAYROLL SUMMARY			20190621								
540907	6/20/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,310.00	PAYROLL SUMMARY			20190621								
Check No. 540907 Total			\$ 24,278.71												

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								(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))							
540909	6/20/2019	BETHANY HOUSE OF LAREDO, INC. Check No. 540909 Total	\$ 10,821.82 \$ 10,821.82	PROFESSIONAL SERVICES		300510	5	359919	CCOLLAZO	7/2/2018					
540921	6/20/2019	COLONIAL SUPPLEMENTAL INSURANC Check No. 540921 Total	\$ 23,357.10 \$ 23,357.10	PAYROLL SUMMARY			20190621								
540927	6/20/2019	DOBIE SUPPLY, LLC.	\$ 7,930.00	MARKERS,PLAQUES,SIGN,TRAF		314097	23091	373990	RCABELLO	4/22/2019					
540927	6/20/2019	DOBIE SUPPLY, LLC.	\$ 250.00	SHIPPING AND HANDLING		314097	23091	373990	RCABELLO	4/22/2019					
540927	6/20/2019	DOBIE SUPPLY, LLC. Check No. 540927 Total	\$ 1,575.00 \$ 9,755.00	SIGNS, SIGN MATERIALS		314325	22972	374618							
540929	6/20/2019	DREKY BUILDERS Check No. 540929 Total	\$ 12,000.00 \$ 12,000.00	1ST & FINAL PMT.CONTRACTR	REQ#0352 YOLANDA TREVINO		4514 RODEO LN.								
540931	6/20/2019	E.G. CONSTRUCTION Check No. 540931 Total	\$ 25,100.00 \$ 25,100.00	2ND PMT.TO CONRACTOR	REQ#0353 DIANA MARTINEZ	A19025	3102 STA.CLARA								
		Retainage Amount Noted on Check No. 540931	\$ (2,510.00)												
		Check No. 540931 Net Total	\$ 22,590.00												
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT; Blanket Order (BO))	278230	42872	BO ENTRY; 335612	RCABELLO	1/26/2017					
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,197.28	PROFESSIONAL SERVICES		278230	42873	BO ENTRY; 335612	RCABELLO	1/26/2017					
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,052.48	PROFESSIONAL SERVICES		278230	42873	BO ENTRY; 335612	RCABELLO	1/26/2017					
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,480.08	PROFESSIONAL SERVICES		278230	42873	BO ENTRY; 335612	RCABELLO	1/26/2017					
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 733.53	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	42874	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ 5/23/2018
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,166.88	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	42808	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN 2/5/2018
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	42785	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019		
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,584.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	42806	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019		
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 103.28	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	42868	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO 1/9/2019
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 838.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	42828	364331	MMALDONADO	10/9/2018					
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 251.55	CONTRACTED SRV & RENTALS		304515	42829	364331	MMALDONADO	10/9/2018					
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,445.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	42803	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS 5/2/2019
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 568.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	42804	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019		
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 359.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	42799	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO 6/4/2019
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,053.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	42831	364713	CCOLLAZO	10/16/2018					
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	42805	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN 10/31/2018
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 792.00	CONTRACTED SRV & RENTALS		305312	42807	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN 10/31/2018
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 792.00	CONTRACTED SRV & RENTALS		305312	42807	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN 10/31/2018
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 438.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	42721	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019		
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 440.95	CONTRACTED SRV & RENTALS		305409	42792	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019		

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540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	42794	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019			
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 665.34	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	42866	364772	MMALDONADO	10/23/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,549.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	42833	364749	RHAVEZ	10/29/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305808	42834	364749	RHAVEZ	10/29/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 310.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	42786	365526	CCOLLAZO	10/30/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.11	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	42796	364234	CCOLLAZO	11/7/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 905.21	CONTRACTED SRV & RENTALS		306327	42797	364234	CCOLLAZO	11/7/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 397.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	42781	366691	CCOLLAZO	11/13/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.00	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	42867	366505	MMALDONADO	11/14/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 178.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	42871	364251	CCOLLAZO	11/14/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	42830	366613	CCOLLAZO	11/20/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.52	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	42832	366688	BLOPEZ	11/26/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 494.48	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	42789	367159	CCOLLAZO	12/1/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,385.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	42790	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,193.65	CONTRACTED SRV & RENTALS		307613	42793	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 134.16	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	42795	365284	MALEMAN	12/11/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,225.36	PROFESSIONAL SERVICES		307943	42869	365284	MALEMAN	12/11/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES		307943	42870	365284	MALEMAN	12/11/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	42801	367789	MALEMAN	12/17/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,394.69	LABOR	(Contract No. 15-037ELIT)	308490	42802	367903	MALEMAN	12/19/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 159.74	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	42800	367453	MALEMAN	12/31/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 76.80	CONTRACTED SRV & RENTALS		308621	42835	367453	MALEMAN	12/31/2018						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	42791	368123			371293	RCABELLO	3/5/2019	375462	RCABELLO	5/21/2019
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 536.16	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	42798	369480	MALEMAN	1/22/2019						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	42787	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 704.66	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	42784	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019			
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 368.55	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	42836	369632	READS	1/29/2019	375438	READS	6/3/2019			
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,085.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	42788	369790	READS	1/30/2019	374922	RCABELLO	5/14/2019			
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 366.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	42875	369661	RCABELLO	2/23/2019						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,247.70	CONTRACTED SRV & RENTALS		311356	42876	369661	RCABELLO	2/23/2019						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 429.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	42783	374104	RCABELLO	4/24/2019						
540933	6/20/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 631.00	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	42782	375369	RCABELLO	5/15/2019						
		<b>Check No. 540933 Total</b>	<b>\$ 43,138.25</b>													
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11571	364307	MALEMAN	10/4/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 537.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11576	363970	CCOLLAZO	10/8/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11577	363971	CCOLLAZO	10/8/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11588	364527	CCOLLAZO	10/16/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11573	365429	CCOLLAZO	10/27/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 946.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11580	367121	CRIVERA	12/7/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 924.52	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11579	369071	CCOLLAZO	1/9/2019						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	9/21/1931	364307	MALEMAN	10/4/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 512.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11581	364527	CCOLLAZO	10/16/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11583	364448	MMALDONADO	10/9/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11583	364448	MMALDONADO	10/9/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11583	364448	MMALDONADO	10/9/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11583	364448	MMALDONADO	10/9/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11586	364448	MMALDONADO	10/9/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11586	364448	MMALDONADO	10/9/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11586	364448	MMALDONADO	10/9/2018						
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11586	364448	MMALDONADO	10/9/2018						

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

Time Period Selected: 06-17-2019 to 06-21-2019  
 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	
540939	6/20/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11589	364669	CCOLLAZO	10/15/2018							
		Check No. 540939 Total	\$ 9,633.42														
					(Contract No. 14-070GUTI; Blanket Order (BO))												
540961	6/20/2019	GUTIERREZ MACHINE & WELDING SH	\$ 4,215.00	WATER SEWAGE TREATMENT EQ		303497	6904	363098	MALEMAN	9/10/2018							
540961	6/20/2019	GUTIERREZ MACHINE & WELDING SH	\$ 27,495.00	WATER SEWAGE TREATMENT EQ		303497	6899	363098	MALEMAN	9/10/2018							
540961	6/20/2019	GUTIERREZ MACHINE & WELDING SH	\$ 12,820.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI)	305961	6903	364038	MALEMAN	10/31/2018							
		Check No. 540961 Total	\$ 44,530.00														
		Discount Amount Noted on Check No. 540961	\$ (1,335.90)														
		Check No. 540961 Net Total	\$ 43,194.10														
540962	6/20/2019	HAMILTON HOUSING PARTNERS, LTD	\$ 32,459.00	TENANT BASED RENTAL ASSIS	REQ#2018-09 JUNE RENT		JUNE'19 RENT										
		Check No. 540962 Total	\$ 32,459.00														
540977	6/20/2019	LAREDO FEDERAL CREDIT UNION	\$ 23,335.50	PAY DATE: 06/21/19			PPE: 06/15/19										
		Check No. 540977 Total	\$ 23,335.50														
540980	6/20/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,846.26	UNION LOCAL FIRE		Jun-19	PAY DT:06/21/19										
		Check No. 540980 Total	\$ 14,846.26														
540982	6/20/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 8,240.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-042; Blanket Order (BO))	311706	1509	364894	RCABELLO	2/26/2019							
		Check No. 540982 Total	\$ 8,240.00														
					(As per Requisition No. 373093, for the Replacement of and Annual Support on the Firewall Network Equipment (Fire Department))												
541005	6/20/2019	NETWORK ALLIANCE, LLC.	\$ (1,200.00)	CONSULTING SERVICES		313262	3313	373093	RCABELLO	4/8/2019							
541005	6/20/2019	NETWORK ALLIANCE, LLC.	\$ (11,794.84)	CONSULTING SERVICES		313262	3314	373093	RCABELLO	4/8/2019							
					(As per Requisition No. 369798, for the Upgrade of the Computer Data Storage, Servers and Networking Equipment for the Fire Department; Approved by City Council on 1-22-2019 (Motion No. 1 (Supplemental Agenda))												
541005	6/20/2019	NETWORK ALLIANCE, LLC.	\$ 25,600.00	CONSULTING SERVICES		309972	3319	369798	READS	1/29/2019							
		Check No. 541005 Total	\$ 12,605.16														
541009	6/20/2019	NSTS, LLC.	\$ 350.00	TAPE		314007	3747	374043									
541009	6/20/2019	NSTS, LLC.	\$ 278.00	SIGNS, SIGN MATERIALS		314659	3748	374800									
541009	6/20/2019	NSTS, LLC.	\$ 1,888.70	FASTENERS, FASTENING DEVS		311600	3746	371842	RCABELLO	3/6/2019							
541009	6/20/2019	NSTS, LLC.	\$ 292.90	TOOLS,HAND (NOT CLASSED)		311600	3746	371842	RCABELLO	3/6/2019							
541009	6/20/2019	NSTS, LLC.	\$ 11,700.28	SIGNS, SIGN MATERIALS		311600	3746	371842	RCABELLO	3/6/2019							
					(Contract No. 19-029NSTS; Blanket Order (BO))												
541009	6/20/2019	NSTS, LLC.	\$ 325.46	SIGNS, SIGN MATERIALS		309817	3681	369857	RCABELLO	1/28/2019							
		Check No. 541009 Total	\$ 14,835.34														
541022	6/20/2019	QUEST DIAGNOSTICS, INC.	\$ 1,031.15	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306156	9181935016	365789	CCOLLAZO	11/5/2018							

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

Time Period Selected: 06-17-2019 to 06-21-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
541022	6/20/2019	QUEST DIAGNOSTICS, INC.	\$ 1,140.37	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306175	9181933993	365256	CCOLLAZO	11/5/2018	374192	RCABELLO	4/24/2019	375619	RCABELLO	6/4/2019
541022	6/20/2019	QUEST DIAGNOSTICS, INC.	\$ 27.24	HEALTH RELATED SERVICE	(Contract No. 17-020QUES)	306917	9181934993	365775	CCOLLAZO	11/20/2018						
541022	6/20/2019	QUEST DIAGNOSTICS, INC.	\$ 4,822.62	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	306170	9181934016	365257	CCOLLAZO	11/5/2018	372758	RCABELLO	4/9/2019			
541022	6/20/2019	QUEST DIAGNOSTICS, INC.	\$ 302.25	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	306171	9181927556	365279	CCOLLAZO	11/5/2018						
		<b>Check No. 541022 Total</b>	<b>\$ 7,323.63</b>													
541040	6/20/2019	STANDARD INSURANCE COMPANY	\$ 15,020.90	PAYROLL SUMMARY			20190621									
		<b>Check No. 541040 Total</b>	<b>\$ 15,020.90</b>													
541043	6/20/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,446.08	PAYROLL SUMMARY			20190621									
		<b>Check No. 541043 Total</b>	<b>\$ 8,446.08</b>													
541053	6/20/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,917.40	PAYROLL SUMMARY			20190621									
		<b>Check No. 541053 Total</b>	<b>\$ 14,917.40</b>													
541056	6/20/2019	VULCAN MATERIALS COMPANY	\$ 10,604.32	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052VULC; Blanket Order (BO))	303531	61911719	BO ENTRY; 362320	MALEMAN	9/10/2018						
		<b>Check No. 541056 Total</b>	<b>\$ 10,604.32</b>													
2190636	6/21/2019	USCM-DEFERRED COMPENSATION	\$ 41,262.12	USCM CLEARING ACCOUNT	PPE 06/15/19											
		<b>Wire Transfer No. 2190636 Total</b>	<b>\$ 41,262.12</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.