




**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: July 19, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending July 12, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending July 12, 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: 07-08-2019 to 07-12-2019

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	
542281	7/9/2019	ANDERSON COLUMBIA CO., INC. <i>Check No. 542281 Total</i>	\$ 8,849.85 <i>\$ 8,849.85</i>	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	46728	BO ENTRY; 361820	RCHAVEZ	8/10/2018				
542283	7/9/2019	ARGUINDEGUI OIL CO.	\$ 15,900.75	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B640660-IN	366814	MMALDONADO	11/21/2018				
542283	7/9/2019	ARGUINDEGUI OIL CO.	\$ 610.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B640442-IN	375657	RCABELLO	5/30/2019				
542283	7/9/2019	ARGUINDEGUI OIL CO.	\$ 589.00	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B640442-IN	375657	RCABELLO	5/30/2019				
542283	7/9/2019	ARGUINDEGUI OIL CO.	\$ 780.06	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	B640354-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018				
542283	7/9/2019	ARGUINDEGUI OIL CO.	\$ 85.13	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	311581	B640297-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
542283	7/9/2019	ARGUINDEGUI OIL CO.	\$ 10.38	FUEL,OIL,GREASE & LUBRICN		311581	B640297-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
542283	7/9/2019	ARGUINDEGUI OIL CO.	\$ 766.18	FUEL,OIL,GREASE & LUBRICN		311581	B640297-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
542283	7/9/2019	ARGUINDEGUI OIL CO.	\$ 93.43	FUEL,OIL,GREASE & LUBRICN		311581	B640297-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
542283	7/9/2019	ARGUINDEGUI OIL CO.	\$ (3,606.02)	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	316306	639929C-CM	BO ENTRY; 376423	RCABELLO	6/20/2019				
542283	7/9/2019	ARGUINDEGUI OIL CO. <i>Check No. 542283 Total</i>	\$ 3,520.82 <i>\$ 18,749.73</i>	FUEL,OIL,GREASE & LUBRICN		316306	639929R-DM	BO ENTRY; 376423	RCABELLO	6/20/2019				
					(Contract No. 19-047NICK) (As per Requisition No. 374781, to Provide Mowing and Maintenance for Manadas Creek and Quarterly Manadas West Excavation (Environmental Svc Dept); Approved by City Council on 04-01-2019 (Motion No. 30))									
542287	7/9/2019	BENAVIDES, NICK	\$ 5,699.00	PROFESSIONAL SERVICES		314604	952320115	374781	READS	5/7/2019				
542287	7/9/2019	BENAVIDES, NICK <i>Check No. 542287 Total</i>	\$ 6,200.00 <i>\$ 11,899.00</i>	PROFESSIONAL SERVICES		314604	952320114	374781	READS	5/7/2019				
		Discount Amount Noted on Check No. 542287	<i>\$ (356.97)</i>											
		<i>Check No. 542287 Net Total</i>	<i>\$ 11,542.03</i>											
					(As per Requisition No. 373134, for the Design and Preparation of Plans and Specifications for the CDBG Downtown Neighborhood Access Improvements District VIII (11 Blocks); Approved by City Council on 03-18-2019 (Motion No. 45))									
542307	7/9/2019	CIVIL ENGINEERING CONSULTANTS	\$ 2,742.85	CONSULTING SERVICES		313719	2.01906E+11	373134	RCABELLO	4/16/2019				

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542307	7/9/2019	CIVIL ENGINEERING CONSULTANTS	\$ 9,072.00	CONSULTING SERVICES	(As per Requisition No. 373143, for the Design and Preparation of Plans and Specifications for the CDBG Sidewalks District VIII (14 Blocks); Approved by City Council on 03-18-2019 (Motion No. 44))	313720	2.01906E+11	373143	RCABELLO	4/16/2019							
		Check No. 542307 Total	\$ 11,814.85														
542310	7/9/2019	CORE & MAIN, LP.	\$ 7,419.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	312061	K624046	BO ENTRY; 371562	READS	3/15/2019							
542315	7/9/2019	DAN WITTLIFF CONSULTING, PLLC.	\$ 7,800.00	CONSULTING SERVICES	(As per Requisition No. 375174, for 2018 Emissions Inventory Work Required by TCEQ for Assessing Fiscal Year (FY) 2019 Fees (Solid Waste Department))	315085	172958	375174	RCABELLO	5/15/2019	375615	RCABELLO	6/4/2019				
542315	7/9/2019	DAN WITTLIFF CONSULTING, PLLC.	\$ 3,500.00	CONSULTING SERVICES		315085	172959	375174	RCABELLO	5/15/2019	375615	RCABELLO	6/4/2019				
		Check No. 542315 Total	\$ 11,300.00														
542319	7/9/2019	DELL	\$ 258.38	OFFICE SUPPLIES		316020	10321838860	376225									
542319	7/9/2019	DELL	\$ 895.73	OFFICE SUPPLIES		316022	10321883473	376456									
542319	7/9/2019	DELL	\$ 335.06	COMPUTER EQUIPMENT		315229	10321485508	375514									
542319	7/9/2019	DELL	\$ 3,000.00	COMPUTER EQUIPMENT		315229	10321485508	375514									
542319	7/9/2019	DELL	\$ 8,688.58	COMPUTER EQUIPMENT		315504	10319969102	375375	RCABELLO	5/30/2019							
542319	7/9/2019	DELL	\$ 9,021.60	COMPUTER EQUIPMENT		315504	10319969102	375375	RCABELLO	5/30/2019							
542319	7/9/2019	DELL	\$ 1,447.58	COMPUTER EQUIPMENT		315269	10317877098	375612									
		Check No. 542319 Total	\$ 23,646.93														
542322	7/9/2019	DREKY BUILDERS	\$ 22,950.00	4TH PMT. TO CONTRACTOR	REQ#41 LEONOR LUNA	A19023	2902 E.MONTGOME										
		Check No. 542322 Total	\$ 22,950.00														
		Retainage Amount Noted on Check No. 542322	\$ (2,295.00)														
		Check No. 542322 Net Total	\$ 20,655.00														
542325	7/9/2019	E.G. CONSTRUCTION	\$ 13,900.00	1ST & FINAL PMT.CONTRACTR	REQ#2018-40 TERESA SALINA		904 CORTEZ										
		Check No. 542325 Total	\$ 13,900.00														
542326	7/9/2019	EAGLE SUPPLY CO.	\$ 1,150.22	FIRST AID AND SAFETY EQUI	(Contract No. INFO-EAGLE)	315893	61816	376121									
542326	7/9/2019	EAGLE SUPPLY CO.	\$ 1,149.89	FIRST AID AND SAFETY EQUI		315893	61816	376121									
542326	7/9/2019	EAGLE SUPPLY CO.	\$ 1,149.89	FIRST AID AND SAFETY EQUI		315893	61816	376121									
542326	7/9/2019	EAGLE SUPPLY CO.	\$ 2,065.00	JANITORIAL SUPPLIES		315915	61817	376193									
542326	7/9/2019	EAGLE SUPPLY CO.	\$ 45.00	SHIPPING AND HANDLING		315915	61817	376193									
542326	7/9/2019	EAGLE SUPPLY CO.	\$ 3,400.00	FIRST AID AND SAFETY EQUI		315975	61818	376061									
542326	7/9/2019	EAGLE SUPPLY CO.	\$ 150.00	SHIPPING AND HANDLING		315975	61818	376061									
		Check No. 542326 Total	\$ 9,110.00														
542335	7/9/2019	FERGUSON ENTERPRISES, INC.	\$ 8,979.00	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1019028	364431	MALEMAN	10/12/2018							
542335	7/9/2019	FERGUSON ENTERPRISES, INC.	\$ 4,550.00	WATER SEWAGE TREATMENT EQ	PO NUM 305155		1019881	364431	MALEMAN	10/12/2018							

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542335	7/9/2019	FERGUSON ENTERPRISES, INC.	\$ 28,506.80	WATER SEWAGE TREATMENT EQ	PO NUM 305155		1019024	364431	MALEMAN	10/12/2018							
		Check No. 542335 Total	\$ 42,035.80														
542336	7/9/2019	FIRST TRANSIT, INC.	\$ 20,978.59	AUTO LIABILITY/PROPERTY	MAY/JUNE		11599276										
542336	7/9/2019	FIRST TRANSIT, INC.	\$ 9,090.72	AUTO LIABILITY/PROPERTY	MAY/JUNE		11599276										
542336	7/9/2019	FIRST TRANSIT, INC.	\$ 4,195.72	AUTO LIABILITY/PROPERTY	MAY/JUNE		11599276										
542336	7/9/2019	FIRST TRANSIT, INC.	\$ 489.50	AUTO LIABILITY/PROPERTY	MAY/JUNE		11599276										
542336	7/9/2019	FIRST TRANSIT, INC.	\$ 839.14	AUTO LIABILITY/PROPERTY	MAY/JUNE		11599276										
		Check No. 542336 Total	\$ 35,593.67														
					(As per Requisition No. 364705, for the Collection of Delinquent Property Taxes as allowed by the Texas Property Tax Code (Tax Department); Approved by City Council 03-19-2018 (Motion No. 51))												
542339	7/9/2019	FLORES, FLORES & CANALES, PLLC	\$ 19,643.75	FINANCIAL SERVICES		305508	Jun-19	364705	CCOLLAZO	10/22/2018							
		Check No. 542339 Total	\$ 19,643.75														
542343	7/9/2019	GALLS, LLC.	\$ (464.00)	P.O.# 306540			12862908										
542343	7/9/2019	GALLS, LLC.	\$ 12,900.00	CLOTHING & APPAREL	(Contract No. 16-027GALL)	305938	BC3811364-3	366023	CCOLLAZO	10/30/2018							
		Check No. 542343 Total	\$ 12,436.00														
542345	7/9/2019	GARZA-GONGORA, ARTURO, M.D.	\$ 15,000.00	HEALTH RELATED SERVICE		304501	123	364477	CCOLLAZO	10/8/2018	375036	RCABELLO	5/14/2019				
		Check No. 542345 Total	\$ 15,000.00														
					(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 362593, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))												
542360	7/9/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,180.00	LABOR		303065	6908	BO ENTRY; 362593	MALEMAN	8/30/2018							
542360	7/9/2019	GUTIERREZ MACHINE & WELDING SH	\$ 315.00	LABOR		303065	6908	BO ENTRY; 362593	MALEMAN	8/30/2018							
542360	7/9/2019	GUTIERREZ MACHINE & WELDING SH	\$ 10,950.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO)) (Contract No. 14-070GUTI) (As per Requisition No. 364038, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))	303497	6907	363098	MALEMAN	9/10/2018							
542360	7/9/2019	GUTIERREZ MACHINE & WELDING SH	\$ 10,030.00	PROFESSIONAL SERVICES		305961	6909	364038	MALEMAN	10/31/2018							
		Check No. 542360 Total	\$ 26,475.00														
		Discount Amount Noted on Check No. 542360	\$ (794.25)														
		Check No. 542360 Net Total	\$ 25,680.75														
542366	7/9/2019	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		315642	795874	374658	RCABELLO	6/4/2019							
542366	7/9/2019	HOLGUIN CLEANERS	\$ 179.00	PROFESSIONAL SERVICES		297756	795880	357370									
542366	7/9/2019	HOLGUIN CLEANERS	\$ 163.00	CLOTHING & APPAREL		310852	795882	371176									

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Check No. 542366 Total			\$ 8,092.00											
542372	7/9/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,820.22	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	308250	19-0612-7228	368005	MALEMAN	12/17/2018				
Check No. 542372 Total			\$ 10,820.22											
542374	7/9/2019	JOHNSON CONTROLS INC.	\$ 3,067.09	BLDG MAINT/REPAIR/INSTALL		312686	1-86912382486	371659	RCABELLO	3/27/2019				
542374	7/9/2019	JOHNSON CONTROLS INC.	\$ 8,854.68	AIR CONDITIONING & HEATNG		312543	1-86596836329	370868	RCABELLO	3/20/2019				
Check No. 542374 Total			\$ 11,921.77											
												(As per Requisition No. 375785, for the Purchase of a Replacement Striping Machine to be used on Airfield Runway/Taxiway Repairs (Airport Department))		
542380	7/9/2019	LAREDO PAINT & DECORATING, INC	\$ 26,950.00	ROAD/HGWY HEAVY EQUIPMNT		315771	1231382	375785	RCABELLO	6/7/2019				
Check No. 542380 Total			\$ 26,950.00											
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ (10.44)			PO#312368	976129	372645						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ (121.94)			PO#314975	902354	375365						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 121.94			PO#314975	902590	375365						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 121.94	HARDWARE,AND ALLIED ITEMS		314975	980192	375365						
												(Contract No. R142104, Blanket Order (BO))		
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 45.54	HARDWARE,AND ALLIED ITEMS		314992	901367 6/4/19	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 10.11	HARDWARE,AND ALLIED ITEMS		314992	901818 6/6/19	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 94.05	COOLER,DRINKING WATER		314992	902694 6/6/19	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 43.36	TOOLS,HAND (NOT CLASSED)		314992	902736 6/6/19	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 59.33	HARDWARE,AND ALLIED ITEMS		314992	901946	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 3.98	HARDWARE,AND ALLIED ITEMS		314992	901956 6/11/19	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 23.08	HARDWARE,AND ALLIED ITEMS		314992	902236 6/11/19	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 9.44	FUMIGATION		314992	902980 6/17/19	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 4.45	CLEANING COMPOSITION/SOLV		314992	902262	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 27.46	EQUP.MAINT/REP.LAWN,LAUND		314992	902584	375161						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 33.12	TOOLS,HAND (NOT CLASSED)		315549	901598 6/5/19	375852						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 16.56	TOOLS,HAND (NOT CLASSED)		315549	901598 6/5/19	375852						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 211.72	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	315580	901504 6/5/19	375910						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 69.60	GROUPS, RECREATIONAL SEV		315580	901504 6/5/19	375910						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 623.94	AIR CONDITIONING & HEATNG		315738	902187 6/10/19	375854						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 424.36	FERTILIZERS & SOIL CONDTN		315758	902413 6/12/19	376014						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 438.00	AIR CONDITIONING & HEATNG		315809	902921 6/17/19	376117						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 11.34	INSULATING MATERIALS		316032	902926 6/17/19	376394						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 21.98	FASTENERS, FASTENING DEVS		316032	902926 6/17/19	376394						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 14.98	TOOLS,HAND (NOT CLASSED)		316032	902926 6/17/19	376394						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 13.60	LUMBER,WOODS,SIDING ETC		316032	902926 6/17/19	376394						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 69.00	MACHINERY & HEAVY HRDWARE		316032	902926 6/17/19	376394						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 13.40	PAINT,COATINGS, WALLPAPER		316032	902926 6/17/19	376394						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 14.76	PLUMBING EQUIPMENT		316032	902926 6/17/19	376394						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 407.96	HARDWARE,AND ALLIED ITEMS		316082	902346 6/20/19	376499						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 212.70	WELDING EQUIPMENT/SUPPLIE		316082	902346 6/20/19	376499						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 359.00	LAWN EQUIPMENT		316156	901455	376587						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 272.51	FIRE PROTECTION EQUIP/SUP		316173	902388	376398						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 994.34	EQUIP MAINT & REPAIR GEN	(Contract No. R142104)	313986	975943	374268						

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542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 305.88	COOLER,DRINKING WATER	(Contract No. R142104)	314227	977729	374507						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 20.00	CHARGES		314227	977729	374507						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 255.84	AIR CONDITIONING & HEATNG		314731	902317 5/10/19	375065						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 64.48	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	314992	902957 5/30/19							
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 989.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	315400	977703	375256						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 15.98	FURNITURE,LAB,SPECIAL		315400	977703	375256						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 704.00	PLUMBING EQUIPMENT		315442	901354	375768						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 265.05	HARDWARE,AND ALLIED ITEMS		315463	977836	375772						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 134.90	MACHINERY & HEAVY HRDWARE		315463	977836	375772						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 88.49	AUTO &TRUCK MAINT.ITEMS	(Contract No. R142104)	313858	901994 4/24/19	374169						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 66.12	EPOXY BASED FORMULAS		313858	901994 4/24/19	374169						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 85.68	EQUIPMENT RENTAL		313858	901994 4/24/19	374169						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 219.00	AUTO &TRUCK MAINT.ITEMS		315739	901846 6/11/19	376027						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 296.55	AIR CONDITIONING & HEATNG	(Contract No. R142104)	315310	902620 5/28/19	375592						
542385	7/9/2019	LOWE'S HOME CENTERS INC.	\$ 154.16	APPLIANCES,HOUSEHOLD		315422	902021	375730						
<b>Check No. 542385 Total</b>			<b>\$ 8,320.30</b>											
						<b>(Contract No. 14-062LOZN, Blanket Order (BO))</b>								
542386	7/9/2019	LOZANO'S BODY SHOP	\$ 2,250.80	AUTO &TRUCK MAINT.ITEMS		272644	3029	376034	BO ENTRY; 329684	READS	9/27/2016			
542386	7/9/2019	LOZANO'S BODY SHOP	\$ 5,236.51	AUTO &TRUCK MAINT.ITEMS		315823	3028	376034						
542386	7/9/2019	LOZANO'S BODY SHOP	\$ 1,313.00	AUTO &TRUCK MAINT.ITEMS		315824	3030	376245						
542386	7/9/2019	LOZANO'S BODY SHOP	\$ 4,559.43	AUTO &TRUCK MAINT.ITEMS		315979	3027	376246						
<b>Check No. 542386 Total</b>			<b>\$ 13,359.74</b>											
<b>Discount Amount Noted on Check No. 542386</b>			<b>\$ (400.79)</b>											
<b>Check No. 542386 Net Total</b>			<b>\$ 12,958.95</b>											
						<b>(As per Requisition No. 375737, for Hourly Support for System Engineer and Other Staff needed to assist IST Department (Contract: DIR-TSO-4167))</b>								
542406	7/9/2019	NETWORK ALLIANCE, LLC.	\$ 36,000.00	MANAGEMENT/OPERATION SERV		315624	3359	375737	RCABELLO	6/4/2019				
<b>Check No. 542406 Total</b>			<b>\$ 36,000.00</b>											
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 99.98	OFFICE MACHINES & ACCESS	(Contract No. 19-069PATR)	315662	1367557-0	375926						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 59.98	OFFICE SUPPLIES	(Contract No. 19-069PATR)	315692	1367559-0	375634						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 329.70	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	315905	1368049-0	376254						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 261.00	PAPER & PLASTIC-DISPOSABLE		315905	1368049-0	376254						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 365.40	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	315914	1368046-0	376259						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 56.18	ELECTRONIC COMPONENTS		315957	1368023-0	376230						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 15.60	OFFICE SUPPLIES		315957	1368023-0	376230						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 106.08	OFFICE SUPPLIES	(Contract No. 19-069PATR)	315965	1368027-0	376270						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 14.99	ENVELOPES,PLAIN,PRINTED	(Contract No. 19-069PATR)	316007	1368138-8	376393						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 50.24	OFFICE SUPPLY;INKS,LEADS		316007	1368138-8	376393						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 21.56	KITCHEN EQUIPMENT	(Contract No. 19-069PATR)	315520	1367505-0	375650						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 18.25	ENVELOPES,PLAIN,PRINTED		315520	1367505-0	375650						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 35.48	OFFICE SUPPLIES		315520	1367505-0	375650						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 84.25	OFFICE SUPPLY;INKS,LEADS		315520	1367505-0	375650						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 40.96	PAPER		315520	1367505-0	375650						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 90.07	PLASTICS		315520	1367505-0	375650						
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 185.35	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	315652	1367667-0	375331						

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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		
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 78.60	PAPER & PLASTIC-DISPOSBLE		315652	1367667-0	375331							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 139.98	OFFICE SUPPLY;INKS,LEADS	(Contract No. 19-069PATR)	315692	1367559-1	375634							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 490.40	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	315713	1367662-0	375953							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 630.92	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	315714	1367661-0	375955							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 228.19	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	315905	1368049-1	376254							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 323.70	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	315914	1368046-1	376259							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 677.40	OFFICE SUPPLIES	(Contract No. 16-075PAT)	315940	1367997-0	376239							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 346.89	OFFICE SUPPLIES		315961	1368024-0	376175							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 20.99	HARDWARE,AND ALLIED ITEMS	(Contract No. 19-069PATR)	316048	1368220-0	376454							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 401.10	OFFICE SUPPLIES		316048	1368220-0	376454							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 61.72	OFFICE SUPPLY;INKS,LEADS		316048	1368220-0	376454							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 229.95	PAPER		316049	1368222-0	376069							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 229.95	PAPER		316049	1368222-0	376069							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 45.99	PAPER		316049	1368222-0	376069							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 31.98	OFFICE SUPPLY;INKS,LEADS	(Contract No. 19-069PATR)	316050	1368221-0	376155							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 196.00	JANITORIAL SUPPLIES		316054	1368232-0	376401							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 990.37	JANITORIAL SUPPLIES		316063	1368230-0	376357							
542415	7/9/2019	PATRIA OFFICE SUPPLY	\$ 80.76	OFFICE SUPPLIES		316075	1368223-0	376438							
			<b>Check No. 542415 Total</b>	<b>\$ 7,039.96</b>											
542421	7/9/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	28147612	26768	CVILLARREAL	4/6/2011					
542421	7/9/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		304178	28147661	26768	CVILLARREAL	4/6/2011					
542421	7/9/2019	PINNACLE TOWERS, LLC.	\$ 591.27	MANAGEMENT/OPERATION SERV		304178	28150286	26768	CVILLARREAL	4/6/2011					
			<b>Check No. 542421 Total</b>	<b>\$ 10,680.59</b>											
542424	7/9/2019	POLYDNE INC.	\$ 5,704.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	306116	1361249	364017	MALEMAN	10/21/2018					
542424	7/9/2019	POLYDNE INC.	\$ 2,268.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1361820	366599	MALEMAN	12/4/2018					
			<b>Check No. 542424 Total</b>	<b>\$ 7,972.00</b>											
					(Contract No. 14-035POND) (As per Requisition No. 368611, for Disposal Services of Wastewater Bio-Solids from Various Wastewater Treatment Plants (Utilities Dept); Approved by City Council on 01-24-2018 (Motion No. 48))										
542443	7/9/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 955.60	CHARGES		309516	2774	368611	MALEMAN	1/18/2019					
542443	7/9/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 1,856.40	CHARGES		309516	2719	368611	MALEMAN	1/18/2019					
542443	7/9/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 7,018.40	CHARGES		309516	2733	368611	MALEMAN	1/18/2019					
542443	7/9/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 5,550.40	CHARGES		309516	2744	368611	MALEMAN	1/18/2019					
542443	7/9/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 3,827.60	CHARGES		309516	2758	368611	MALEMAN	1/18/2019					
542443	7/9/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 4,540.40	CHARGES		309516	2706	368611	MALEMAN	1/18/2019					
			<b>Check No. 542443 Total</b>	<b>\$ 23,748.80</b>											
					(As per Requisition No. 360580, for Maintenance of the Chacon Creek Hike & Bike Trail (Contract No. FY17-042); Approved by City Council on 07-17-2017 (Motion No. 42))										
542450	7/9/2019	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		301523	2041	360580	CCOLLAZO	7/24/2018					



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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
(Blanket Order (BO)) (As per Requisition NO. 368692, for Concrete Repairs of Sidewalks, Driveways and Curbs as a Result of Water Line Repairs made by Utilities Department; Approved by City Council on 01-22-2019 (Motion No. 66))																	
542450	7/9/2019	ROMO CONTRACTORS, LLC.	\$ 1,095.00	CONSTRUCTION,SRV,TRADES		310001	10474	368692	MALEMAN	1/16/2019							
542450	7/9/2019	ROMO CONTRACTORS, LLC.	\$ 980.46	CONSTRUCTION,SRV,TRADES		310001	10475	368692	MALEMAN	1/16/2019							
542450	7/9/2019	ROMO CONTRACTORS, LLC.	\$ 2,700.00	CONSTRUCTION,SRV,TRADES		310001	10476	368692	MALEMAN	1/16/2019							
542450	7/9/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10477	368692	MALEMAN	1/16/2019							
542450	7/9/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10478	368692	MALEMAN	1/16/2019							
542450	7/9/2019	ROMO CONTRACTORS, LLC.	\$ 1,500.00	CONSTRUCTION,SRV,TRADES		310001	10479	368692	MALEMAN	1/16/2019							
542450	7/9/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10480	368692	MALEMAN	1/16/2019							
542450	7/9/2019	ROMO CONTRACTORS, LLC.	\$ 451.98	CONSTRUCTION,SRV,TRADES		310001	10481	368692	MALEMAN	1/16/2019							
		Check No. 542450 Total	\$ 14,852.44														
542460	7/9/2019	SEBCO BOOKS	\$ 5,191.91	PUBLICATIONS/AUDIOVISUAL		313646	196315	373784									
542460	7/9/2019	SEBCO BOOKS	\$ 5,879.95	PUBLICATIONS/AUDIOVISUAL		313745	196359	373765	RCABELLO	4/16/2019							
542460	7/9/2019	SEBCO BOOKS	\$ 8,523.92	PUBLICATIONS/AUDIOVISUAL		313763	196363	372902	RCABELLO	4/16/2019							
		Check No. 542460 Total	\$ 19,595.78														
542478	7/9/2019	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 13,480.70	4TH QUARTER PAYMENT:	04/2019 THRU 06/2019		8245										
542478	7/9/2019	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 5,841.64	4TH QUARTER PAYMENT:	04/2019 THRU 06/2019		8245										
542478	7/9/2019	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 2,696.14	4TH QUARTER PAYMENT:	04/2019 THRU 06/2019		8245										
542478	7/9/2019	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 314.55	4TH QUARTER PAYMENT:	04/2019 THRU 06/2019		8245										
542478	7/9/2019	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 539.22	4TH QUARTER PAYMENT:	04/2019 THRU 06/2019		8245										
		Check No. 542478 Total	\$ 22,872.25														
542482	7/9/2019	THOMSON WEST	\$ 1,690.00	PUBLICATIONS/AUDIOVISUAL		316789	840447832	373925	READS	7/2/2019							
542482	7/9/2019	THOMSON WEST	\$ 2,195.00	PUBLICATIONS/AUDIOVISUAL		316789	840284688	373925	READS	7/2/2019							
542482	7/9/2019	THOMSON WEST	\$ 3,382.00	PUBLICATIONS/AUDIOVISUAL		316789	840116982	373925	READS	7/2/2019							
		Check No. 542482 Total	\$ 7,267.00														
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-047THYS)	304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 210.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 615.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 420.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 2,430.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 420.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 210.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 210.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 210.00	BLDG MAINT/REPAIR/INSTALL		304182	3004688640	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 709.63	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-047THYS)	304183	3004690860	26031									
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 900.00	BLDG MAINT/REPAIR/INSTALL		304865	3004696334	364717	MMALDONADO	10/15/2018							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 406.00	EQUIP.MAIN/REPR GEN/TRANSM		315149	6000376980	375305										
542484	7/9/2019	THYSSENKRUPP ELEVATOR CORPORAT	\$ 201.00	PROFESSIONAL SERVICES		311509	6000376981	371729				371730				371731		
		<b>Check No. 542484 Total</b>	<b>\$ 8,306.63</b>															
542487	7/9/2019	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUNDS & PARK SERVICES		305575	#1905	365567										
542487	7/9/2019	TORRES LANDSCAPING AND PAINT,	\$ 3,398.00	PROFESSIONAL SERVICES		315070	#1903	375213										
542487	7/9/2019	TORRES LANDSCAPING AND PAINT,	\$ 1,513.00	BLDG MAINT/REPAIR/INSTALL		315696	#1902	375613										
542487	7/9/2019	TORRES LANDSCAPING AND PAINT,	\$ 750.00	EQUIP.MAINT/REP.LAWN,LAUND		315959	#1904	376068										
542487	7/9/2019	TORRES LANDSCAPING AND PAINT,	\$ 1,413.00	GROUNDS & PARK SERVICES		315470	#1906	375505										
		<b>Check No. 542487 Total</b>	<b>\$ 7,348.00</b>															
542492	7/9/2019	UTW TIRE COLLECTION SERVICES	\$ 14,639.52	PROFESSIONAL SERVICES		287745	1333	345384	READS	9/14/2017	361493	MALEMAN	8/15/2018					
		<b>Check No. 542492 Total</b>	<b>\$ 14,639.52</b>															
542494	7/9/2019	VERIZON WIRELESS	\$ 11,364.01	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	6/19										
542494	7/9/2019	VERIZON WIRELESS	\$ 995.32	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	6/19										
542494	7/9/2019	VERIZON WIRELESS	\$ 226.55	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	6/19										
		<b>Check No. 542494 Total</b>	<b>\$ 12,585.88</b>															
542495	7/9/2019	VULCAN SIGNS, INC.	\$ 12,050.00	SIGNS, SIGN MATERIALS		315557	342140	375294	READS	5/20/2019								
		<b>Check No. 542495 Total</b>	<b>\$ 12,050.00</b>															
542742	7/11/2019	AMERICAN EXPRESS	\$ (1,456.05)	TO CLEAR JUN.2019 AMEX	HECTOR GONZALEZ			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 612.94	FACEBOOK SOCIAL MEDIA ADS	HEALTH DEPT.			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 59.98	FACEBOOK SOCIAL MEDIA ADS	HEALTH DEPT.			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 25.00	NCHEC CHES PRESCREEN	RICHARD CHAIMBERLAIN			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ (8.49)	PAYPAL CREDIT MEMO	MED.TREATMNT.58TH EDITION			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 28.10	CORNER STORE AUSTIN,TX	TRIP#18-0663 H.GONZALEZ			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 300.00	EB HEALTHIER TEXAS	REGISTRATION FEES			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 150.00	EB HEALTHIER TEXAS	REGISTRATION FEES			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 288.52	HYATT HOUSE WASHINGTON,DC	TRIP#12-0693 P.SANEZ			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ (83.89)	TO CLEAR JUN.2019 AMEX	KRISTINA HALE			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 47.00	TXEFILE AUSTIN,TX	COURT FILING FEE			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 4.43	TXEFILE AUSTIN,TX	COURT FILING FEE			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 32.46	H.E.B. LAREDO,TX	FOOD/CHARTER REVIS.COMM.			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ (7,476.24)	TO CLEAR JUN.2019 AMEX	JOEL VAZQUEZ			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 5,103.75	SHERATON FORT WORTH,TX	NNDDA ANNUAL CONF.DELEGAT			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 62.25	BORDER INS. MONTERREY,MX	TRIP#16-1606 J.OLLERVIDES			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 66.80	BORDER INS. MONTERREY,MX	TRIP#18-0174 A.RAMOS			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 851.00	NARVAEZ FLOWER LAREDO,TX	SISTER CITIES SIGN AGREMT			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 50.00	PRINT XPRESS LAREDO,TX	SISTER CITIES SIGN AGREMT			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 30.00	DELTA AIR MEXICO CITY,MX	TRIP#18-0526 K.RICHARD			STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 30.00	DELTA AIR MEXICO CITY,MX	TRIP#18-0171 J.VAZQUEZ			STMT.JUN-19										

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
542742	7/11/2019	AMERICAN EXPRESS	\$ 1,221.44	HOTEL MARQUIS MEXICO CITY	TRIP#18-0171 J.VAZQUEZ		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 61.00	SAT ARPRT PKG/MEXICO CITY	TRIP#18-0171 J.VAZQUEZ		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ (4,032.77)	TO CLEAR JUN.2019 AMEX	ELSY BORGSTEDTE		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 702.24	AMER ARLNS HURST,TX	TRIP#18-0401 J.MILLER		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. HURST,TX	TRIP#18-0401 J.MILLER		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 40.88	QOSQ.COM UBER HURST,TX	TRIP#18-0399 E.BORGSTEDTE		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 253.96	HOLIDAY INN HURST,TX	TRIP#18-0401 J.MILLER		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 1,027.07	UNITED ARLNS QUERETARO,MX	TRIP#18-0403 E.BORGSTEDTE		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. QUERETARO,MX	TRIP#18-0403 E.BORGSTEDTE		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 1,027.07	UNITED ARLNS QUERETARO,MX	TRIP#18-0404 J.MILLER		STMT.JUN 19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. QUERETARO,MX	TRIP#18-0404 J.MILLER		STMT.JUN 19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 100.00	US CUSTOMS TRUSTED	APPLICATION FEE J.MILLER		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 100.00	US CUSTOMS TRUSTED	APPLICATION FEE E.BORGSTE		STMT.JUN.19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 673.55	AMER ARLNS WASHINGTON,DC	TRIP#18-0402 E.BORGSTEDTE		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY.WASHINGTON,DC	TRIP#18-0402 E.BORGSTEDTE		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 3,573.78	AILEEN RAMOS	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 234.28	ARTURO GARCIA	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 348.66	BLASITA LOPEZ	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 269.78	CLAUDIA SAN MIGUEL	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 2,229.04	CLAUDIO TREVINO	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 4,032.77	ELSY BORGSTEDTE	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 992.39	HERBERTO RAMIREZ	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 1,456.05	HECTOR GONZALEZ	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 7,476.24	JOEL VAZQUEZ	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 1,542.36	JOHN PORTER	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 83.89	KRISTINA HALE	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 407.52	PEDRO SAENZ JR.	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 2,109.28	RIAZUL MIA	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 6,916.58	ROBERT EADS	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 4,437.22	ROSARIO CABELLO	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 40.31	STEVE LANDIN	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 926.34	YVETTE LIMON	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 24.17	JEFFREY MILLER	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 870.46	JOSE VALDEZ JR.	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 412.00	MARIA SOLIZ	STATEMENT JUN.2019		STMT.JUN'19										
542742	7/11/2019	AMERICAN EXPRESS	\$ (234.28)	TO CLEAR JUN.2019 AMEX	ARTURO GARCIA		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 89.90	VILLA LAREDO LAREDO,TX	THIRD PARTY FUNDNG MTG.		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 10.65	GOOGLE STORE SUBSCRIPTION	RENEWAL MONTHLY		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 30.00	AMER ARLN JACKSONVILLE,FL	TRIP#16-1714 A.GARCIA		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 24.20	EXPR.SHTL JACKSONVILLE,FL	TRIP#16-1714 A.GARCIA		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 49.53	A9A ARPRT.JACKSONVILLE,FL	TRIP#16-1714 A.GARCIA		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 30.00	AMER ARLN JACKSONVILLE,FL	TRIP#16-1714 A.GARCIA		STMT.JUN 19										
542742	7/11/2019	AMERICAN EXPRESS	\$ (870.46)	TO CLEAR JUN.2019 AMEX	JOSE VALDEZ JR.		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 30.36	SAM'S CLUB LAREDO,TX	CHARGE IN DISPUTE		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 599.88	ADOBE CREATIVE CLOUD	1 YEAR RENEWAL SUBSCRIPTN		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 127.11	YARDART GARCEN LAREDO,TX	CITY HALL LANDSCP.BEAUTIF		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 113.11	YARDART GARCEN LAREDO,TX	CITY HALL LANDSCP.BEAUTIF		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ (412.00)	TO CLEAR JUN.2019 AMEX	MARIA SOLIZ		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 385.00	AMER ARLNS DALLAS,TX	TRIP#16-1967 R.LA PERRIER		STMT.JUN-19										
542742	7/11/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY DALLAS,TX	TRIP#16-1967 R.LA PERRIER		STMT.JUN-19										
Check No. 542742 Total			\$ 38,383.12														

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542748	7/11/2019	AT&T	\$ 4,531.30	TELECOMMUNICATION CELLULA		303806	512A370010JUN19	363450	MALEMAN	9/13/2018								
542748	7/11/2019	AT&T	\$ 907.41	TELECOMMUNICATION CELLULA		303806	512A370010JUN19	363450	MALEMAN	9/13/2018								
542748	7/11/2019	AT&T	\$ 1,802.37	TELECOMMUNICATION CELLULA		303806	512A370010JUN19	363450	MALEMAN	9/13/2018								
542748	7/11/2019	AT&T	\$ 868.05	TELECOMMUNICATION CELLULA		303806	512A370010JUN19	363450	MALEMAN	9/13/2018								
		<b>Check No. 542748 Total</b>	<b>\$ 8,109.13</b>															
542750	7/11/2019	AT&T	\$ 29,163.86	(956)795-3199:	PHONES,DID'S,CIR		7170 273 6/19											
		<b>Check No. 542750 Total</b>	<b>\$ 29,163.86</b>															
542756	7/11/2019	BARCO PUMP COMPANY	\$ 21,532.00	WATER SEWAGE TREATMENT EQ		313210	F03612-SA	370659	RCABELLO	4/8/2019								
		<b>Check No. 542756 Total</b>	<b>\$ 21,532.00</b>															
542767	7/11/2019	CANTU ELECTRIC, INC.	\$ 6,213.17	ELECTRONIC COMPONENTS	(Contract No. 18-084CANT, Blanket Order (BO))	305429	1919	BO ENTRY; 364033	RCHAVEZ	10/22/2018								
542767	7/11/2019	CANTU ELECTRIC, INC.	\$ 1,286.83	ELECTRONIC COMPONENTS		305429	1919	BO ENTRY; 364033	RCHAVEZ	10/22/2018								
542767	7/11/2019	CANTU ELECTRIC, INC.	\$ 957.00	ELECTRONIC COMPONENTS		305429	1920 6/18/19	BO ENTRY; 364033	RCHAVEZ	10/22/2018								
		<b>Check No. 542767 Total</b>	<b>\$ 8,457.00</b>															
542773	7/11/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,805.98	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92665378	BO ENTRY; 364011	MALEMAN	10/21/2018								
542773	7/11/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,218.24	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92665377	BO ENTRY; 371757	READS	3/29/2019								
542773	7/11/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,097.92	CHEMICAL,COMM,BULK		312893	92670772	BO ENTRY; 371757	READS	3/29/2019								
542773	7/11/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,167.04	CHEMICAL,COMM,BULK		312893	92670773	BO ENTRY; 371757	READS	3/29/2019								
		<b>Check No. 542773 Total</b>	<b>\$ 23,289.18</b>															
542781	7/11/2019	DELL	\$ 1,065.73	OFFICE SUPPLIES		315926	10322421869	376304										
542781	7/11/2019	DELL	\$ 32.99	COMPUTER EQUIPMENT		315978	10322153257	376303										
542781	7/11/2019	DELL	\$ 9,656.58	COMPUTER EQUIPMENT		315505	10321486060	375565	RCABELLO	5/30/2019								
		<b>Check No. 542781 Total</b>	<b>\$ 10,755.30</b>															
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 861.45	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	43288	BO ENTRY; 335612	RCABELLO	1/26/2017								
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 764.23	PROFESSIONAL SERVICES		278230	43289	BO ENTRY; 335612	RCABELLO	1/26/2017								
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,719.86	PROFESSIONAL SERVICES		278230	43289	BO ENTRY; 335612	RCABELLO	1/26/2017								
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,140.03	PROFESSIONAL SERVICES		278230	43289	BO ENTRY; 335612	RCABELLO	1/26/2017								
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 600.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	43290	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018		
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,368.28	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	43280	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	43259	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019					
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 72.07	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	43292	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	CONTRACTED SRV & RENTALS		302220	43292	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	CONTRACTED SRV & RENTALS		302220	43292	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
542786	7/11/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.75	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	43268	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019		



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542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 163.40	SECURITY,FIRE,SAFETY SERV		304512	11607	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 163.40	SECURITY,FIRE,SAFETY SERV		304512	11607	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 129.00	SECURITY,FIRE,SAFETY SERV		304512	11608	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 215.00	SECURITY,FIRE,SAFETY SERV		304512	11608	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		304512	11608	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		304512	11608	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11609	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11609	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11609	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11609	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11619	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11619	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11619	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11619	364448	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11626	364317	MMALDONADO	10/9/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11596	364105	MALEMAN	10/12/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 817.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11594	364669	CCOLLAZO	10/15/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11593	364527	CCOLLAZO	10/16/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11601	365429	CCOLLAZO	10/27/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 903.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11612	367121	CRIVERA	12/7/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	316678	11613	377023	KHALE	6/28/2019					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11651	364307	MALEMAN	10/4/2018					
542794	7/11/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11628	364281	CCOLLAZO	10/15/2018					
<b>Check No. 542794 Total</b>			<b>\$ 14,173.87</b>												
542796	7/11/2019	FIRST TRANSIT, INC.	\$ 19,402.49	AUTO LIABILITY/PROPERTY	REQ#T19-083 JUNE-JULY		11600015								
542796	7/11/2019	FIRST TRANSIT, INC.	\$ 8,407.74	AUTO LIABILITY/PROPERTY	REQ#T19-083 JUNE-JULY		11600015								
542796	7/11/2019	FIRST TRANSIT, INC.	\$ 3,880.50	AUTO LIABILITY/PROPERTY	REQ#T19-083 JUNE-JULY		11600015								
542796	7/11/2019	FIRST TRANSIT, INC.	\$ 452.72	AUTO LIABILITY/PROPERTY	REQ#T19-083 JUNE-JULY		11600015								
542796	7/11/2019	FIRST TRANSIT, INC.	\$ 776.10	AUTO LIABILITY/PROPERTY	REQ#T19-083 JUNE-JULY		11600015								
<b>Check No. 542796 Total</b>			<b>\$ 32,919.55</b>												
				(Contract No. 18-006JAHC) (As per Requisition No. 351915, for Repairs & Maintenance on SCADA Monitoring & Electrical Controls located at all Wastewater Treatment Plants; Approved by City Council on 12-04-2017 (Motion No. 44))											
542820	7/11/2019	JAH-CON INSTRUMENTATION, LLC.	\$ 7,870.00	PROFESSIONAL SERVICES		296944	2019444	351915	MALEMAN	1/23/2018					
<b>Check No. 542820 Total</b>			<b>\$ 7,870.00</b>												
				(Contract No. 17-003LMEC, Blanket Order (BO))											
542826	7/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 175.00	AUTO & TRUCK MAINT.ITEMS		307205	1527	367232	MMALDONADO	11/27/2018					
542826	7/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 7,340.00	AUTO & TRUCK MAINT.ITEMS		307205	1529	367232	MMALDONADO	11/27/2018					
542826	7/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,325.00	AUTO & TRUCK MAINT.ITEMS		307205	1530	367232	MMALDONADO	11/27/2018					
542826	7/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 450.00	AUTO & TRUCK MAINT.ITEMS		307205	1531	367232	MMALDONADO	11/27/2018					
				(Contract No. 19-053LMEC, Blanket Order (BO))											
542826	7/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 4,720.00	AUTO & TRUCK MAINT.ITEMS		314714	1525	374963	RCABELLO	5/8/2019					
542826	7/11/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 150.00	AUTO & TRUCK MAINT.ITEMS		314714	1526	374963	RCABELLO	5/8/2019					
<b>Check No. 542826 Total</b>			<b>\$ 14,160.00</b>												

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Time Period Selected: 07-08-2019 to 07-12-2019  
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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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
542833	7/11/2019	MACAULAY CONTROLS COMPANY	\$ 8,945.00	EQUIP MAINT & REPAIR GEN	(As per Requisition No. 371133, for the Purchase of a Wireless Entech Design Model Echo Smart Interface Level System for the Jefferson Water Treatment Plant (Utilities Department))	312062	19027	371133	RCABELLO	2/26/2019							
542833	7/11/2019	MACAULAY CONTROLS COMPANY	\$ 1,200.00	PROFESSIONAL SERVICES		312062	19027	371133	RCABELLO	2/26/2019							
		Check No. 542833 Total	\$ 10,145.00														
542880	7/11/2019	POLYDNE INC.	\$ 24,819.85	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1362873	366599	MALEMAN	12/4/2018							
		Check No. 542880 Total	\$ 24,819.85														
542902	7/11/2019	RON GRANT EQUIPMENT, INC.	\$ 28,485.00	AUTO BODIES & ACCESSORES	(As per Requisition No. 372671, for the Purchase of Three (3) Backhoe Trailers for Water Distribution (Utilities Department))	312673	2223	372671	RCABELLO	3/27/2019							
		Check No. 542902 Total	\$ 28,485.00														
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 805.38	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	311210	4850011309	BO ENTRY; 371303	RCABELLO	2/26/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 424.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT, Blanket Order (BO))	312420	4850011990	BO ENTRY; 372570	RCABELLO	3/22/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 205.00	AUTO &TRUCK MAINT.ITEMS		312420	4850012940	BO ENTRY; 372570	RCABELLO	3/22/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 155.00	AUTO &TRUCK MAINT.ITEMS		312420	4850012944	BO ENTRY; 372570	RCABELLO	3/22/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 4,699.50	TIRES & TUBES	PO NUM 310249 (Contract No. 16-0295STM, Blanket Order (BO))		4850012206	370549	READS	2/6/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 748.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	311210	4850010604	BO ENTRY; 371303	RCABELLO	2/26/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 115.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT, Blanket Order (BO))	312420	4850011549	BO ENTRY; 372570	RCABELLO	3/22/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 65.00	AUTO &TRUCK MAINT.ITEMS		312420	4850011647	BO ENTRY; 372570	RCABELLO	3/22/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 115.00	AUTO &TRUCK MAINT.ITEMS		312420	4850011671	BO ENTRY; 372570	RCABELLO	3/22/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 85.00	AUTO &TRUCK MAINT.ITEMS		312420	4850011909	BO ENTRY; 372570	RCABELLO	3/22/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 109.00	AUTO &TRUCK MAINT.ITEMS		312420	4850012014	BO ENTRY; 372570	RCABELLO	3/22/2019							
542926	7/11/2019	SOUTHERN TIRE MART, LLC.	\$ 225.00	AUTO &TRUCK MAINT.ITEMS		312420	4850012941	BO ENTRY; 372570	RCABELLO	3/22/2019							
		Check No. 542926 Total	\$ 7,750.88														

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

Time Period Selected: 07-08-2019 to 07-12-2019  
 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
542955	7/11/2019	TOTER, LLC. <i>Check No. 542955 Total</i>	\$ 27,765.36 <i>\$ 27,765.36</i>	HARDWARE, AND ALLIED ITEMS	<i>(As per Requisition No. 369881, for the Purchase of Green Garbage Bins and Blue Recycling Bins for Predicted Growth and Replacement (Solid Waste Department); Approved by City Council on 01-22-2019 (Motion No. 60))</i>	309951	65605919	369881	READS	1/30/2019					
542963	7/11/2019	XYLEM WATER SOLUTIONS USA, INC	\$ 3,590.25	PUMPS AND ACCESSORIES	<i>(Contract No. XYLEM-SOLE, Blanket Order (BO))</i>	309207	3556A64842	BO ENTRY; <i>367014</i>	<i>MALEMAN</i>	<i>12/17/2018</i>					
542963	7/11/2019	XYLEM WATER SOLUTIONS USA, INC	\$ 17,195.51	AIR CONDITIONING & HEATNG		309207	3556A56479	BO ENTRY; <i>367014</i>	<i>MALEMAN</i>	<i>12/17/2018</i>					
542963	7/11/2019	XYLEM WATER SOLUTIONS USA, INC <i>Check No. 542963 Total</i>	\$ 6,247.37 <i>\$ 27,033.13</i>	PUMPS AND ACCESSORIES		309207	400869275	BO ENTRY; <i>367014</i>	<i>MALEMAN</i>	<i>12/17/2018</i>					

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.