



**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: August 16, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending August 9, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 9, 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: 08-05-2019 to 08-09-2019  
 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		
544585	8/6/2019	AT&T	\$ 6,483.83	TELECOMMUNICATION CELLULA		303806	512A370010JUL19	363450	MALEMAN	9/13/2018					
544585	8/6/2019	AT&T	\$ 719.47	TELECOMMUNICATION CELLULA		303806	512A370010JUL19	363450	MALEMAN	9/13/2018					
544585	8/6/2019	AT&T	\$ 2,100.26	TELECOMMUNICATION CELLULA		303806	512A370010JUL19	363450	MALEMAN	9/13/2018					
544585	8/6/2019	AT&T	\$ 710.49	TELECOMMUNICATION CELLULA		303806	512A370010JUL19	363450	MALEMAN	9/13/2018					
Check No. 544585 Total			\$ 10,014.05												
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 38.06	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9030513	BO ENTRY;		364104					
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 18.68	PLUMBING EQUIPMENT		304223	2-9030618	BO ENTRY;		364104					
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 18.87	PLUMBING EQUIPMENT		304223	2-9030777	BO ENTRY;		364104					
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 44.98	BLDG MAINT/REPAIR/INSTALL		304223	2-9031441	BO ENTRY;		364104					
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 10.84	HOSE,ALL KINDS		304223	2-9031883	BO ENTRY;		364104					
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 33.00	JANITORIAL SUPPLIES		304223	2-9032155	BO ENTRY;		364104					
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 10.58	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9030726							371319	
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 14.38	PLUMBING EQUIPMENT		307322	2-9031225							371319	
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 24.76	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9031408							371324	
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 66.17	PLUMBING EQUIPMENT		307456	2-9032474							371324	
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 916.59	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	314282	2-9031436								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 5.69	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	315410	2-9030660								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 27.96	WATER SEWAGE TREATMENT EQ		315410	2-9031503								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 213.70	WATER SEWAGE TREATMENT EQ		315410	2-9031534								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 53.39	WATER SEWAGE TREATMENT EQ		315410	2-9031809								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 7.12	WATER SEWAGE TREATMENT EQ		315410	2-9031867								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 24.24	WATER SEWAGE TREATMENT EQ		315410	2-9032085								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 491.07	PLUMBING EQUIPMENT		316343	2-9032557								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 1.59	INSULATING MATERIALS	(Contract No. 16-036CLRK)	316609	2-9030360								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 3.19	HOSE,ALL KINDS		316609	2-9030360								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 4.21	PIPE, TUBING ACCESSORIES		316609	2-9030360								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 16.95	PIPE AND TUBING FITTINGS		316609	2-9030360								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 139.00	WATER TREATING CHEMICALS		316609	2-9030360								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 73.00	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	316624	2-9031197								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 149.97	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	316700	2-9030583								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 508.70	STEAM/HOT WATER BOILERS		316738	2-9030619								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 73.40	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	316756	2-9031365								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 930.78	EQUIP.MAINT/REP.LAWN,LAUND		316756	2-9031365								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 869.27	FIRST AID AND SAFETY EQUI	(Contract No. 16-036CLRK)	316809	2-9031366								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 256.80	BRUSHES(NOT CLASSIFIED)	(Contract No. 16-036CLRK)	316962	2-9032202								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 57.42	PAINT,COATINGS, WALLPAPER		316962	2-9032202								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 1,603.90	PIPE FITTINGS & VALVES		316962	2-9032202								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 3,297.83	EQUIP.MAINT/REP.LAWN,LAUND		316962	2-9032202								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 17.15	PIPE, TUBING ACCESSORIES	(Contract No. 16-036CLRK)	317092	2-9031642								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 30.47	PIPE AND TUBING FITTINGS		317092	2-9031642								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 134.02	PIPE FITTINGS & VALVES		317092	2-9031642								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 467.90	STEAM/HOT WATER BOILERS		317168	2-9032472								
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 252.30	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	317239	2-9032277								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 423.71	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	317259	2-9032430	377719							
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 58.72	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	317272	2-9032431	377523							
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 341.34	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9029936	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 158.10	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	315410	2-9029791	375575							
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 250.00	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	315777	2-9029821	376091							
544628	8/6/2019	CLARK HARDWARE, INC.	\$ 644.51	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	316643	2-9030028	376963							
		<b>Check No. 544628 Total</b>	<b>\$ 12,784.31</b>												
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 119.00	TAPE		316336	595886	376473							
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 246.00	FIRST AID AND SAFETY EQUI		316336	595886	376473							
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 217.50	FIRST AID AND SAFETY EQUI	(Contract No. 19-011CMC)	317080	597178	377246							
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 384.00	EQUIP.MAINT/REP.LAWN,LAUND		317080	597178	377246							
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 3,900.00	TOOLS,HAND (NOT CLASSED)		317104	597179	377013							
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 390.00	TANKS	(Contract No. 18-068CMC, Blanket Order (BO))	317104	597179	377013							
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 3,973.60	METALS;BARS,PLATES,RODS		303844	589159	363248	RCHAVEZ	9/14/2018					
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 1,485.00	METALS;BARS,PLATES,RODS		303844	581524	363248	RCHAVEZ	9/14/2018					
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 72.00	METALS;BARS,PLATES,RODS		303844	581671	363248	RCHAVEZ	9/14/2018					
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 500.00	MACHINERY & HEAVY HRDWARE	(Contract No. 19-011CMC)	316366	582525	376736							
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 500.00	MACHINERY & HEAVY HRDWARE	(Contract No. 18-068CMC, Blanket Order (BO))	316366	582525	376736							
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 5,848.60	METALS;BARS,PLATES,RODS		303844	559523	363248	RCHAVEZ	9/14/2018					
544630	8/6/2019	CMC CONSTRUCTION SERVICES	\$ 76.00	METALS;BARS,PLATES,RODS		303844	582905	363248	RCHAVEZ	9/14/2018					
		<b>Check No. 544630 Total</b>	<b>\$ 17,711.70</b>												
544632	8/6/2019	CORE & MAIN, LP.	\$ 3,679.60	WATER SEWAGE TREATMENT EQ	PO NUM 312061		K795685	371562	READS	3/15/2019					
544632	8/6/2019	CORE & MAIN, LP.	\$ 4,182.08	WATER SEWAGE TREATMENT EQ	PO NUM 312061		K839602	371562	READS	3/15/2019					
		<b>Check No. 544632 Total</b>	<b>\$ 7,861.68</b>												
544650	8/6/2019	EMPEROR SERVICES, LLC.	\$ 4,186.05	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	305723	LOC1392	363875	MALEMAN	10/12/2018					
544650	8/6/2019	EMPEROR SERVICES, LLC.	\$ 5,055.02	ROAD/HIGHWAY MATERIAL		305723	LOC1388	363875	MALEMAN	10/12/2018					
		<b>Check No. 544650 Total</b>	<b>\$ 9,241.07</b>												
544662	8/6/2019	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 364428, for the Lease on the WIC Clinic in Kingsville, TX (October 2018 - September 2019) (Health Department) (Grant Funded))	305269	573	364428	CCOLLAZO	10/19/2018					
544662	8/6/2019	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 364438, for the Lease on the WIC Clinic in Falfurrias, TX (October 2018 - September 2019) (Health Department) (Grant Funded))	305270	6671	364438	CCOLLAZO	10/19/2018					
		<b>Check No. 544662 Total</b>	<b>\$ 9,450.00</b>												
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 10.41	AUTO SHOP EQUIPMENT & SUP	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	14 17299	BO ENTRY; 364111	CCOLLAZO	10/5/2018					



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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date	
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 783.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		14 29431	363859	MMALDONADO	9/21/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 637.03	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		9 30236	363859	MMALDONADO	9/21/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 199.38	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607 (Contract No. 18-046GONZ, Blanket Order (BO))		12 29095	371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 531.47	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607		13 30944	371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 351.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607		14 31022	371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 30.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	14 29431	BO ENTRY; 363859	MMALDONADO	9/21/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ (190.00)	AUTO &TRUCK MAINT.ITEMS		304047	10 30491	BO ENTRY; 363859	MMALDONADO	9/21/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 217.00	AUTO &TRUCK MAINT.ITEMS		304047	9 30236	BO ENTRY; 363859	MMALDONADO	9/21/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 4.28	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	14 29468	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ (183.00)	AUTO &TRUCK MAINT.ITEMS		311607	9 28749	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 166.68	AUTO &TRUCK MAINT.ITEMS		311607	9 28785	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 589.50	AUTO &TRUCK MAINT.ITEMS		311607	9 28792	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 792.30	AUTO &TRUCK MAINT.ITEMS		311607	13 30910	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 49.75	AUTO &TRUCK MAINT.ITEMS		311607	14 31022	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 718.77	AUTO &TRUCK MAINT.ITEMS		311607	9 30251	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 12.06	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607 (Contract No. 18-046GONZ, Blanket Order (BO))		12 34023	371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 414.82	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607		13 34218	371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 825.58	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607		9 33645	371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 100.91	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	12 34023	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 27.86	AUTO/TRUCK MAINT ITEMS		311607	14 34300	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 66.66	AUTO/TRUCK MAINT ITEMS		311607	14 34315	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 304.23	AUTO &TRUCK MAINT.ITEMS		311607	9 33645	BO ENTRY; 371631	RCABELLO	3/5/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 941.56	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		11 29068	362354	MMALDONADO	8/24/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 98.72	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		14 34305	377464	RCABELLO	7/12/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 90.77	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	12 29168	BO ENTRY; 362354	MMALDONADO	8/24/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 119.00	MASS TRANSPORTATION BUS		302730	15 29597	BO ENTRY; 362354	MMALDONADO	8/24/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 4.36	MASS TRANSPORTATION BUS		302730	11 30575	BO ENTRY; 362354	MMALDONADO	8/24/2018					

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544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 31.96	JANITORIAL SUPPLIES		302730	11 30575	BO ENTRY; 362354	MMALDONADO	8/24/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 260.64	MASS TRANSPORTATION BUS	(Contract No. 19-050GONZ, Blanket Order (BO))	302730	11 30575	BO ENTRY; 362354	MMALDONADO	8/24/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 1,755.00	FUEL,OIL,GREASE & LUBRICN		315118	17 34918	374981	RCABELLO	5/13/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 438.75	FUEL,OIL,GREASE & LUBRICN		315118	17 34918	374981	RCABELLO	5/13/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 480.10	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	14 34305	BO ENTRY; 377464	RCABELLO	7/12/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ (33.79)	AUTO &TRUCK MAINT.ITEMS		317289	16 34795	BO ENTRY; 377464	RCABELLO	7/12/2019					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 45.05	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	13 29349	BO ENTRY; 364111	CCOLLAZO	10/5/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 90.60	AUTO &TRUCK MAINT.ITEMS		304447	12 30808	BO ENTRY; 364111	CCOLLAZO	10/5/2018					
544668	8/6/2019	GONZALEZ AUTO PARTS INC.	\$ 9.84	AUTO &TRUCK MAINT.ITEMS		304447	17 31510	BO ENTRY; 364111	CCOLLAZO	10/5/2018					
		Check No. 544668 Total	\$ 10,792.85												
					(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))										
544676	8/6/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,600.00	LABOR		303065	6921	BO ENTRY; 362593	MALEMAN	8/30/2018					
544676	8/6/2019	GUTIERREZ MACHINE & WELDING SH	\$ 15,600.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-032GUTI, Blanket Order (BO))	305545	6917	BO ENTRY; 365576	MALEMAN	10/24/2018					
					(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))										
544676	8/6/2019	GUTIERREZ MACHINE & WELDING SH	\$ 6,370.00	PROFESSIONAL SERVICES		305961	6920	364038	MALEMAN	10/31/2018					
		Check No. 544676 Total	\$ 25,570.00												
		Discount Amount Noted on Check No. 544676	\$ (767.10)												
		Check No. 544676 Net Total	\$ 24,802.90												
544683	8/6/2019	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		315642	795875	374658	RCABELLO	6/4/2019					
		Check No. 544683 Total	\$ 7,750.00												
544685	8/6/2019	HOME DEPOT	\$ 43.26	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	306607	1972044	366538						371326	
544685	8/6/2019	HOME DEPOT	\$ 129.38	BUILDER'S SUPPLIES		306607	4972298	366538						371326	
544685	8/6/2019	HOME DEPOT	\$ 342.79	BUILDER'S SUPPLIES		306607	1972463	366538						371326	
544685	8/6/2019	HOME DEPOT	\$ 155.19	BUILDER'S SUPPLIES		306607	3022083	366538						371326	
544685	8/6/2019	HOME DEPOT	\$ 19.74	BUILDER'S SUPPLIES		306607	972922	366538						371326	
544685	8/6/2019	HOME DEPOT	\$ 24.98	BUILDER'S SUPPLIES		306607	7973110	366538						371326	
544685	8/6/2019	HOME DEPOT	\$ 10.09	BUILDER'S SUPPLIES	(Contract No. UCOMM16154)	312805	1972493 7/11/19	372624							
544685	8/6/2019	HOME DEPOT	\$ 8.15	EPOXY BASED FORMULAS		316273	194189	376643							
544685	8/6/2019	HOME DEPOT	\$ 139.70	NURSERY STOCK & SUPPLIES		316273	194189	376643							

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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		
544685	8/6/2019	HOME DEPOT	\$ 13.46	POISONS:AGRIC AND INDUST		316273	194189	376643							
544685	8/6/2019	HOME DEPOT	\$ 37.50	FOUNDINGS, RECREATIONAL SEV		316273	194189	376643							
544685	8/6/2019	HOME DEPOT	\$ 33.35	ELECTRICAL EQUIP & SUPPLY		316331	3972356 7/9/19	375983							
544685	8/6/2019	HOME DEPOT	\$ 265.12	APPLIANCES,HOUSEHOLD	(Contract No. UCOMM16154)	316725	972077	376933							
544685	8/6/2019	HOME DEPOT	\$ 1,024.20	PLUMBING EQUIPMENT		316725	972077	376933							
544685	8/6/2019	HOME DEPOT	\$ 431.02	PLUMBING EQUIPMENT		317165	972076	377262							
544685	8/6/2019	HOME DEPOT	\$ 3,588.99	PLUMBING EQUIPMENT	(Contract No. UCOMM16154)	317301	5972718	377263							
544685	8/6/2019	HOME DEPOT	\$ 63.16	STEAM/HOT WATER BOILERS		317301	5972718	377263							
544685	8/6/2019	HOME DEPOT	\$ 938.00	LAWN EQUIPMENT		317467	972531	377653							
544685	8/6/2019	HOME DEPOT	\$ 118.05	BUILDER'S SUPPLIES	(Contract No. UCOMM16154)	306607	4971945	366538				371326			
Check No. 544685 Total			\$ 7,386.13												
(As per Requisition No. 376815, for the Purchase of Dirt for the South Laredo Waste Water Treatment Plant for Erosion Control (Utilities Department))															
544690	8/6/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 14,899.50	ROAD/HIGHWAY MATERIAL		316415	1907080001	376815	READS		7/2/2019				
(Contract No. 16-034IPB) (As per Requisition No. 368005, for the Purchase and Hauling of Dirt to the City's Solid Waste Facility used to Cover Landfill Cells; Approved by City Council on 12-03-2018 (Motion No. 37))															
544690	8/6/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,563.00	SEED,SOD,SOIL,& INOCULANT		308250	19-0710-7232	368005	MALEMAN		12/17/2018				
Check No. 544690 Total			\$ 23,462.50												
(As per Requisition No. 364530, for Veterinarian Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48))															
544712	8/6/2019	LEYENDECKER, SANDRA	\$ 12,500.00	CONSULTING SERVICES		305449	8012019	364530	CCOLLAZO		10/22/2018				
Check No. 544712 Total			\$ 12,500.00												
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 22.99		PO#317338 (Contract No. R142104)		984239	377540							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ (22.99)	CREDIT MEMO	PO#317338		984242	377540							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 445.55		PO#316980		912437	377370							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ (469.00)	CREDIT MEMO	PO#316980		916907	377370							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 15.17	NURSERY STOCK & SUPPLIES		313023	901887 7/18/19	373310							
(Contract No. R142104, Blanket Order (BO))															
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 211.51	PIPE, TUBING ACCESSORIES		314992	901037 7/3/19	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 84.09	PIPE, TUBING ACCESSORIES		314992	901966 7/3/19	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 22.64	FASTENERS, FASTENING DEVS		314992	901488 7/9/19	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 17.31	FUEL,OIL,GREASE & LUBRICN		314992	901535 7/9/19	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 172.18	HOSE,ALL KINDS		314992	901577 7/9/19	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 71.08	HARDWARE,AND ALLIED ITEMS		314992	901023 7/23/19	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 24.21	HARDWARE,AND ALLIED ITEMS		314992	901237 7/24/19	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 88.72	TOOLS,HAND (NOT CLASSED)		315446	981660	375694							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 60.80	FERTILIZERS & SOIL CONDTN		315758	901178 7/16/19	376014							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 7.84	FERTILIZERS & SOIL CONDTN		315758	901888 7/18/19	376014							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 230.40	BUILDER'S SUPPLIES	(Contract No. R142104)	315908	984209	376188							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 139.98	MACHINERY & HEAVY HRDWARE	(Contract No. R142104)	316689	902209 7/1/19	377052							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 37.40	JANITORIAL SUPPLIES		316695	902259 7/2/19	377066							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 230.00	CHEMICAL,COMM,BULK		316695	902259 7/2/19	377066							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 75.80	JANITORIAL SUPPLIES		316697	901708 7/2/19	377011							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 73.80	JANITORIAL SUPPLIES		316697	901708 7/2/19	377011							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 128.80	JANITORIAL SUPPLIES		316697	901708 7/2/19	377011							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 79.42	JANITORIAL SUPPLIES		316697	901708 7/2/19	377011							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 401.19	AGRICULTURAL EQUIPMENT	(Contract No. R142104)	316780	901952 7/23/19	377109							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 66.91	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	316815	903207	377206							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 32.96	HARDWARE,AND ALLIED ITEMS		316815	903207	377206							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 349.00	EQUIP.MAIN/REPAIR VEHICLE		316815	903207	377206							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 65.26	BUILDER'S SUPPLIES		316815	903207	377206							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 376.12	PAINT,COATINGS, WALLPAPER	(Contract No. R142104)	316833	981653	377290							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 59.83	AIR CONDITIONING & HEATNG	(Contract No. R142104)	316847	902068 7/17/19	377305							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 192.00	HARDWARE,AND ALLIED ITEMS		316854	902987	377244							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 98.00	PLASTICS		316854	902987	377244							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 129.96	JANITORIAL SUPPLIES		316854	902987	377244							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 429.00	APPLIANCES,HOUSEHOLD		316924	903315	377313							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 938.00	AIR CONDITIONING & HEATNG		316980	903242	377370							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 1,098.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	317160	982809	377585				377709			
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 55.96	HARDWARE,AND ALLIED ITEMS		317160	982809	377585				377709			
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 1,098.00	APPLIANCES,HOUSEHOLD		317160	984347	377585				377709			
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 23.98	APPLIANCES,HOUSEHOLD		317160	984347	377585				377709			
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 31.98	HOSE,ALL KINDS		317160	984347	377585				377709			
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 62.66	HOSE,ALL KINDS		317197	901458 7/12/19	377545							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 118.50	CONCRETE & CORRUGATED MTL	(Contract No. R142104)	317412	983798	377777							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 998.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	317560	902239 7/19/19	377943							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 341.05	LAWN EQUIPMENT		317577	902279 7/19/19	377950							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 11.56	FASTENERS, FASTENING DEVS	(Contract No. R142104)	317708	901006 7/23/19	378028							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 6.49	PIPE AND TUBING FITTINGS		317708	901006 7/23/19	378028							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 167.28	PLUMBING EQUIPMENT		317708	901006 7/23/19	378028							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 112.94	BLDG MAINT/REPAIR/INSTALL		317708	901006 7/23/19	378028							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 27.96	AIR CONDITIONING & HEATNG	(Contract No. R142104)	317717	901251 7/24/19	378113							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 19.98	CLOTHING & APPAREL		317717	901251 7/24/19	378113							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 51.97	TOOLS,HAND (NOT CLASSED)		317717	901251 7/24/19	378113							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 5.30	LUMBER,WOODS,SIDING ETC	(Contract No. R142104, Blanket Order (BO))	314992	901258 6/26/19	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 59.41	TOOLS,HAND (NOT CLASSED)		314992	901423	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 17.09	LAWN EQUIPMENT		314992	902855 6/27/19	375161							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 143.52	PAINT,COATINGS, WALLPAPER	(Contract No. R142104)	315666	978786	376031							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 239.52	AUTO & TRUCK MAINT.ITEMS		315666	978786	376031							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ (179.64)	AUTO & TRUCK MAINT.ITEMS		315666	981144 6/29/19	376031							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 1,796.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	316300	980239	376575							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 2,339.92	APPLIANCES,HOUSEHOLD		316300	980239	376575							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 30.96	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	316355	902076 6/29/19	376711							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 116.77	BLDG MAINT/REPAIR/INSTALL		316355	902076 6/29/19	376711							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ (37.25)	CREDIT MEMO	PO#316737		983784	377133							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 625.89	AIR CONDITIONING & HEATNG		316518	901771 7/2/19	376901							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 31.32	HARDWARE,AND ALLIED ITEMS		316518	901771 7/2/19	376901							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 2,513.26	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	316559	981610	376897							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 29.28	METALS;BARS,PLATES,RODS		316559	981610	376897							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 141.82	BUILDING CONSTRUCTION SRV		316559	981610	376897							



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544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 596.00	BUILDER'S SUPPLIES		316737	981445	377133							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 188.99	FURNITURE,OFFICE	(Contract No. R142104)	316934	982277	377297							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 101.00	TOOLS,HAND (NOT CLASSED)		316934	982277	377297							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 217.00	HARDWARE,AND ALLIED ITEMS		316934	982277	377297							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 469.04	LUMBER,WOODS,SIDING ETC		316934	982277	377297							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 559.32	BUILDER'S SUPPLIES		317743	901305	378070							
544715	8/6/2019	LOWE'S HOME CENTERS INC.	\$ 897.00	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	316646	981054	376655							
		<b>Check No. 544715 Total</b>	<b>\$ 20,013.76</b>												
					(As per Requisition No. 374937, for Sister Cities Festival Decorative Services (Convention & Visitors' Bureau Department))										
544720	8/6/2019	MAYA'S	\$ 9,730.00	ARCHITECTURAL SERVICES		314941	Jul-19	374937	RCABELLO	5/13/2019					
		<b>Check No. 544720 Total</b>	<b>\$ 9,730.00</b>												
					(DIR Contract No. DIR-TSO-4167)(As per Requisition No. 374749, for the Renewal of Internet Cloud-Based Security Services (IST Department))										
544737	8/6/2019	NETSYNC NETWORK SOLUTIONS	\$ 26,800.00	PROFESSIONAL SERVICES		314642	2022060804	374749	READS	5/7/2019					
		<b>Check No. 544737 Total</b>	<b>\$ 26,800.00</b>												
					(As per Requisition No. 373855, for the Replacement of 14" Valves at the South Laredo Waste Water Treatment Plant (Utilities Department))										
544741	8/6/2019	ODESSA PUMPS EQUIPMENT, INC.	\$ 32,757.52	PIPE FITTINGS & VALVES		314326	595603	373855	READS	5/2/2019					
		<b>Check No. 544741 Total</b>	<b>\$ 32,757.52</b>												
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 65.90	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	316526	1368829-1	376774							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 204.98	OFFICE SUPPLIES	(Contract No. 19-069PATR)	317076	1369545-0	377406							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 25.77	OFFICE SUPPLY;INKS,LEADS		317076	1369545-0	377406							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 142.91	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	317077	1369559-0	377420							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 826.54	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	317130	1369756-0	377539							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 102.55	PRODUCTION & MANUFACTURIN		317130	1369756-0	377539							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 79.29	COMPUTER ACCESSORIES		317190	1369746-0	377507							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 228.54	COMPUTER HARDWARE MAINFRA		317190	1369746-0	377507							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 21.99	OFFICE SUPPLIES		317190	1369746-0	377507							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 94.95	COPYING MACHINE SUPPLIES	(Contract No. 19-069PATR)	317227	1369823-0	377490							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 18.99	TOOLS,HAND (NOT CLASSED)		317227	1369823-0	377490							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 40.99	LUGGAGE, BRIEF CASE, CASE		317227	1369823-0	377490							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 295.43	OFFICE SUPPLIES		317227	1369823-0	377490							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 503.43	OFFICE SUPPLY;INKS,LEADS		317227	1369823-0	377490							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 113.12	HARDWARE,AND ALLIED ITEMS	(Contract No. 19-069PATR)	317195	1369762-0	377508							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 164.75	OFFICE SUPPLIES		317195	1369762-0	377508							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 3.79	OFFICE SUPPLY;INKS,LEADS		317195	1369762-0	377508							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 84.45	ENVELOPES,PLAIN,PRINTED		317195	1369762-0	377508							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 393.42	OFFICE SUPPLIES		317195	1369762-0	377508							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 46.47	OFFICE SUPPLY;INKS,LEADS		317195	1369762-0	377508							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 480.93	LIBRARY MACHINES/SUPPLIES	(Contract No. 19-069PATR)	317196	1369763-0	377541							
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 13.99	COMPUTER ACCESSORIES	(Contract No. 19-069PATR)	317222	1369825-0	377705							

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544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 21.98	ENVELOPES,PLAIN,PRINTED		317222	1369825-0	377705								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 36.95	OFFICE SUPPLIES		317222	1369825-0	377705								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 6.29	OFFICE SUPPLY;INKS,LEADS		317222	1369825-0	377705								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 96.35	OFFICE SUPPLIES		317127	1369677-0	377304								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 326.83	OFFICE SUPPLIES		317056	1369531-0	377287								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 257.97	OFFICE SUPPLY;INKS,LEADS		317056	1369531-0	377287								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 269.99	COMPUTER EQUIPMENT	(Contract No. 19-069PATR)	317188	1369747-0	377552								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 112.23		PO#315748 (Contract No. 19-069PATR)		1367760-0	376051								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ (112.23)	CREDIT MEMO	PO#315748		C1367715-0	376051								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 16.69		PO#316216 (Contract No. 19-069PATR)		1368651-0	376633								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ (16.69)	CREDIT MEMO	PO#316216		C1368461-0	376633								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 502.54		PO#315862 (Contract No. 19-069PATR)		1367931-0	375941								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ (27.38)	CREDIT MEMO	PO#315862		C1367931-0	375941								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 792.24		PO#315692 (Contract No. 19-069PATR)		1367559-0	375634								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ (59.98)	CREDIT MEMO	PO#315692		C1367559-0	375634								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 464.70	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	317232	1369954-0	377570								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 80.36	WATER SEWAGE TREATMENT EQ	(Contract No. 19-069PATR)	317257	1369942-0	377672								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 89.88	WATER SEWAGE TREATMENT EQ		317257	1369942-0	377672								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 279.84	WATER SEWAGE TREATMENT EQ		317257	1369942-0	377672								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 229.99	OFFICE SUPPLIES		317309	1369950-0	377692								
544752	8/6/2019	PATRIA OFFICE SUPPLY	\$ 11.69	EMBOSSING/ENGRAVING	(Contract No. 19-069PATR)	315862	1368140-0	375941								
		<b>Check No. 544752 Total</b>	<b>\$ 7,333.42</b>													
544756	8/6/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	28454023	26768	CVILLARREAL	4/6/2011						
544756	8/6/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		304178	28454072	26768	CVILLARREAL	4/6/2011						
544756	8/6/2019	PINNACLE TOWERS, LLC.	\$ 601.74	MANAGEMENT/OPERATION SERV		304178	28456693	26768	CVILLARREAL	4/6/2011						
		<b>Check No. 544756 Total</b>	<b>\$ 10,691.06</b>													
					(Contract No. 19-064RAFT, Blanket Order (BO)) (As per Requisition No. 376002, to Provide Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to San Antonio, Texas (Utilities Department); Approved by City Council on 06-03-2019 (Consent Agenda Item No. 26 (d)))											
544769	8/6/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 14,240.00	CONTRACTED SRV & RENTALS		315815	1204	376002	READS	6/11/2019						
		<b>Check No. 544769 Total</b>	<b>\$ 14,240.00</b>													

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

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
								(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)) (Blanket Order (BO))								
544777	8/6/2019	ROMO CONTRACTORS, LLC.	\$ 10,750.00	PROFESSIONAL SERVICES		303505	2079	363214	CCOLLAZO		9/10/2018					
544777	8/6/2019	ROMO CONTRACTORS, LLC.	\$ 576.00	CONSTRUCTION,SRV,TRADES		310001	10485	368692	MALEMAN		1/16/2019					
544777	8/6/2019	ROMO CONTRACTORS, LLC.	\$ 624.00	CONSTRUCTION,SRV,TRADES		310001	10483	368692	MALEMAN		1/16/2019					
544777	8/6/2019	ROMO CONTRACTORS, LLC.	\$ 330.00	CONSTRUCTION,SRV,TRADES		310001	10484	368692	MALEMAN		1/16/2019					
544777	8/6/2019	ROMO CONTRACTORS, LLC.	\$ 2,616.25	CONSTRUCTION,SRV,TRADES		310001	10486	368692	MALEMAN		1/16/2019					
544777	8/6/2019	ROMO CONTRACTORS, LLC.	\$ 2,160.00	CONSTRUCTION,SRV,TRADES		310001	10488	368692	MALEMAN		1/16/2019					
544777	8/6/2019	ROMO CONTRACTORS, LLC.	\$ 810.00	CONSTRUCTION,SRV,TRADES		310001	10482	368692	MALEMAN		1/16/2019					
		<b>Check No. 544777 Total</b>	<b>\$ 17,866.25</b>													
544787	8/6/2019	SHI GOVERNMENT SOLUTIONS	\$ 339.72	COMPUTER SOFTWARE		317045	GB00332276	377108								
544787	8/6/2019	SHI GOVERNMENT SOLUTIONS	\$ 180.08	COMPUTER SOFTWARE MICROCO		317202	GB00332583	377513								
544787	8/6/2019	SHI GOVERNMENT SOLUTIONS	\$ 90.04	COMPUTER SOFTWARE MICROCO		315623	GB00328591	375515								
544787	8/6/2019	SHI GOVERNMENT SOLUTIONS	\$ 5,969.65	COMPUTER SOFTWARE		316311	GB00331091	376417	RCABELLO		6/20/2019					
544787	8/6/2019	SHI GOVERNMENT SOLUTIONS	\$ 1,683.75	COMPUTER SOFTWARE		316311	GB00331091	376417	RCABELLO		6/20/2019					
544787	8/6/2019	SHI GOVERNMENT SOLUTIONS	\$ 359.37	COMPUTER SOFTWARE		314829	GB00325616	375007								
544787	8/6/2019	SHI GOVERNMENT SOLUTIONS	\$ 150.62	COMPUTER SOFTWARE		312997	GB00320889	373276								
544787	8/6/2019	SHI GOVERNMENT SOLUTIONS	\$ 240.66	COMPUTER SOFTWARE		313704	GB00322524	373871								
		<b>Check No. 544787 Total</b>	<b>\$ 9,013.89</b>													
544847	8/6/2019	MISC. VENDOR TAX REFUNDS	\$ 9,448.82	TAX REFUNDS		62488		532692								
		<b>Check No. 544847 Total</b>	<b>\$ 9,448.82</b>													
544875	8/6/2019	MISC. VENDOR TAX REFUNDS	\$ 8,888.09	TAX REFUNDS		62499		617248								
		<b>Check No. 544875 Total</b>	<b>\$ 8,888.09</b>													
544876	8/6/2019	MISC. VENDOR TAX REFUNDS	\$ 8,191.79	TAX REFUNDS		62482		561245								
		<b>Check No. 544876 Total</b>	<b>\$ 8,191.79</b>													
544877	8/6/2019	MISC. VENDOR TAX REFUNDS	\$ 7,371.96	TAX REFUNDS		62484		618065								
		<b>Check No. 544877 Total</b>	<b>\$ 7,371.96</b>													
544883	8/8/2019	AMERICAN EXPRESS	\$ 1,237.59	AILEEN RAMOS	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 1,482.10	ARTURO GARCIA	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 333.90	BLASITA LOPEZ	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 1,877.15	CLAUDIA SAN MIGUEL	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 4,742.82	CLAUDIO TREVINO	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 2,601.88	ELSY BORGSTEDTE	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 104.99	HERBERTO RAMIREZ	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 5,018.30	HECTOR GONZALEZ	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 310.65	JEFFREY MILLER	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 387.56	JOEL VAZQUEZ	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 149.95	JOHN PORTER	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 66.94	JOSE VALDEZ JR.	STATEMENT JUL.2019			STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 1,008.92	KRISTINA HALE	STATEMENT JUL.2019			STMT.JUL'19								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
544883	8/8/2019	AMERICAN EXPRESS	\$ 35.00	MARIA SOLIZ	STATEMENT JUL.2019		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 101.12	PEDRO SAENZ JR.	STATEMENT JUL.2019		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 448.80	RIAZUL MIA	STATEMENT JUL.2019		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 2,205.74	ROBERT EADS	STATEMENT JUL.2019		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 4,017.30	ROSARIO CABELLO	STATEMENT JUL.2019		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 637.85	STEVE LANDIN	STATEMENT JUL.2019		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 35.00	YVETTE LIMON	STATEMENT JUL.2019		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 2,447.60	ANA RODRIGUEZ	STATEMENT JUL.2019		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ (387.56)	TO CLEAR JUL.2019 AMEX	JOEL VAZQUEZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 35.00	ANNUAL MEMBERSHIP RENEWAL	JOEL VAZQUEZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 313.14	PALENQUE GRILL LAREDO, TX	DINNER/RELIC AGENCY STAFF		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 39.42	TACOS KISSI LAREDO, TX	FOOD/KEYE CBS CREW		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ (1,008.92)	TO CLEAR JUL.2019 AMEX	KRISTINA HALE		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 35.00	ANNUAL MEMBERSHIP RENEWAL	KRISTINA HALE		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 2.00	TXFILE AUSTIN, TX	COURT FILING FEE		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 3.13	TXFILE AUSTIN, TX	COURT FILING FEE		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 34.99	H.E.B. LAREDO, TX	FOOD/LDO.ETHICS COMMISSN.		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 420.00	STATE BAR TXCLE AUSTIN, TX	TRIP#18-0744 C.GRILLET		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 420.00	STATE BAR TXCLE AUSTIN, TX	TRIP#18-0745 A.CASTILLON		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 2.00	TXFILE AUSTIN, TX	COURT FILING FEE		STMT.JUL 19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 3.13	TXFILE AUSTIN, TX	COURT FILING FEE		STMT.JUL 19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 2.00	TXFILE AUSTIN, TX	COURT FILING FEE		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 3.13	TXFILE AUSTIN, TX	COURT FILING FEE		STMT.JUL'19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 15.00	TXMUNLEAGUE AUSTIN, TX	TTC MEMB.SUBSCRIP/K.HALE		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ (420.00)	STATE BAR TXCLE AUSTIN, TX	TRIP#18-0744 C.GRILLET		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 158.05	DOUBLETREE HTL. AUSTIN, TX	TRIP#18-0744 C.GRILLET		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 316.10	DOUBLETREE HTL. AUSTIN, TX	TRIP#18-0745 A.CASTILLON		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 11.00	TXFILE AUSTIN, TX	COURT FILING FEE		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 3.39	TXFILE AUSTIN, TX	COURT FILING FEE		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ (66.94)	TO CLEAR JUL.2019 AMEX	JOSE VALDEZ JR.		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 35.00	ANNUAL MEMBERSHIP RENEWAL	JOSE VALDEZ JR.		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ (30.36)	CREDIT FOR DISPUTED CHARG	SAM'S CLUB /J.VALDEZ JR.		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 62.30	CHICK FILA LAREDO, TX	FOOD/CHARTER REV.COMM.MTG		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ (2,447.60)	TO CLEAR JUL.2019 AMEX	ANA RODRIGUEZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 35.00	ANNUAL MEMBERSHIP RENEWAL	ANA RODRIGUEZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 172.50	OMNI AUSTIN AUSTIN, TX	TRIP#18-0702 J.SALAS		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 172.50	OMNI AUSTIN AUSTIN, TX	TRIP#18-0704 A.RODRIGUEZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 172.50	OMNI AUSTIN AUSTIN, TX	TRIP#18-0703 E.ORTIZ		STMT.JUL 19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 60.00	PAYPAL TAJIT AUSTIN, TX	TRIP#18-0705 A.RODRIGUEZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 60.00	PAYPAL TAJIT AUSTIN, TX	TRIP#18-0706 E.ORTIZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 275.00	PAYPAL TAJIT AUSTIN, TX	TRIP#18-0705 A.RODRIGUEZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 60.00	PAYPAL TAJIT AUSTIN, TX	TRIP#18-0707 J.SALAS		STMT.JUL 19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 275.00	PAYPAL TAJIT AUSTIN, TX	TRIP#18-0706 E.ORTIZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 275.00	PAYPAL TAJIT AUSTIN, TX	TRIP#18-0707 J.SALAS		STMT.JUL 19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 296.70	HOLIDAY INN AUSTIN, TX	TRIP#18-0705 A.RODRIGUEZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 296.70	HOLIDAY INN AUSTIN, TX	TRIP#18-0706 E.ORTIZ		STMT.JUL-19								
544883	8/8/2019	AMERICAN EXPRESS	\$ 296.70	HOLIDAY INN AUSTIN, TX	TRIP#18-0707 J.SALAS		STMT.JUL 19								
Check No. 544883 Total			\$ 29,251.16												

544885 8/8/2019 ANDY'S AUTO & BUS AIR, INC. \$ 8,549.10 MASS TRANSPORTATION BUS PO NUM 302725 (Blanket Order (BO)) 119292 362348 MMALDONADO 8/24/2018

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date				
544885	8/8/2019	ANDY'S AUTO & BUS AIR, INC.	\$ 3,090.00	MASS TRANSPORTATION BUS	PO NUM 302725		119293	362348	MMALDONADO	8/24/2018										
544885	8/8/2019	ANDY'S AUTO & BUS AIR, INC.	\$ 3,409.10	MASS TRANSPORTATION BUS	PO NUM 302725		119294	362348	MMALDONADO	8/24/2018										
544885	8/8/2019	ANDY'S AUTO & BUS AIR, INC. Check No. 544885 Total	\$ 1,955.00 \$ 17,003.20	MASS TRANSPORTATION BUS	(Blanket Order (BO))	291278	118406	BO ENTRY; 349433	MMALDONADO	11/29/2017										
544887	8/8/2019	ARGUINDEGUI OIL CO.	\$ 17,398.77	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		8644309-IN	366814	MMALDONADO	11/21/2018										
544887	8/8/2019	ARGUINDEGUI OIL CO. Check No. 544887 Total	\$ 15,682.04 \$ 33,080.81	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		8644462-IN	366814	MMALDONADO	11/21/2018										
544896	8/8/2019	BRENNTAG SOUTHWEST, INC. Check No. 544896 Total	\$ 7,007.00 \$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW119136	BO ENTRY; 364014	MALEMAN	10/21/2018										
544905	8/8/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,151.68	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92688408	BO ENTRY; 371757	READS	3/29/2019										
544905	8/8/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 544905 Total	\$ 6,197.76 \$ 12,349.44	CHEMICAL,COMM,BULK		312893	92688409	BO ENTRY; 371757	READS	3/29/2019										
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,193.11	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	43865	BO ENTRY; 335612	RCABELLO	1/26/2017										
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 434.02	PROFESSIONAL SERVICES		278230	43865	BO ENTRY; 335612	RCABELLO	1/26/2017										
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 167.51	PROFESSIONAL SERVICES		278230	43866	BO ENTRY; 335612	RCABELLO	1/26/2017										
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,202.89	PROFESSIONAL SERVICES		278230	43866	BO ENTRY; 335612	RCABELLO	1/26/2017										
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,825.64	PROFESSIONAL SERVICES		278230	43866	BO ENTRY; 335612	RCABELLO	1/26/2017										
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 604.86	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	43867	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ					5/23/2018
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 560.13	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	43868	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN					2/5/2018
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,393.86	PROFESSIONAL SERVICES		288732	43869	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN					2/5/2018
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	43838	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019							
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2.37	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	43873	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019							
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 71.28	FLEET MANAGEMENT ITEM		302220	43873	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019							
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 71.28	FLEET MANAGEMENT ITEM		302220	43873	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019							
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 897.60	CONTRACTED SRV & RENTALS		302220	43873	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019							
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 897.60	CONTRACTED SRV & RENTALS		302220	43873	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019							
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 406.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	43846	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO					1/9/2019
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 645.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	43859	364331	MMALDONADO	10/9/2018										
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,549.78	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	43855	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS					5/2/2019
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 553.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	43856	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO					7/19/2019
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	43852	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO					6/4/2019
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,164.12	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	43850	364713	CCOLLAZO	10/16/2018										
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 20.21	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	43872	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN					10/31/2018
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	43872	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN					10/31/2018
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,265.97	CONTRACTED SRV & RENTALS		305312	43874	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN					10/31/2018
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,265.99	CONTRACTED SRV & RENTALS		305312	43874	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN					10/31/2018



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 285.30	CONTRACTED SRV & RENTALS		305312	43875	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 285.30	CONTRACTED SRV & RENTALS		305312	43875	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	43849	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019			
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	43861	364753	RCHAVEZ	10/22/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 713.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	43834	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019			
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,105.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	43862	364749	RCHAVEZ	10/29/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 161.63	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	43839	365526	CCOLLAZO	10/30/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.79	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	43863	364234	CCOLLAZO	11/7/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 439.89	CONTRACTED SRV & RENTALS		306327	43864	364234	CCOLLAZO	11/7/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 430.73	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	43835	366691	CCOLLAZO	11/13/2018	376501					
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 514.54	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	43840	366505	MMALDONADO	11/14/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 506.53	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	43843	366613	CCOLLAZO	11/20/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 628.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	43860	366688	BLOPEZ	11/26/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 555.31	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	43844	367159	CCOLLAZO	12/1/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 805.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	43845	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,156.18	CONTRACTED SRV & RENTALS		307613	43847	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,534.47	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	43895	365284	MALEMAN	12/11/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 491.75	PROFESSIONAL SERVICES		307943	43896	365284	MALEMAN	12/11/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,074.75	LABOR	(Contract No. 15-037ELIT)	308490	43854	367903	MALEMAN	12/19/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 307.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	43853	367453	MALEMAN	12/31/2018						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 586.71	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	43851	369480	MALEMAN	1/22/2019						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 699.26	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	43842	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 704.64	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	309837	43894	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019			
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 378.13	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	43870	369632	READS	1/29/2019	375438	READS	6/3/2019			
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 261.90	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	43841	369790	READS	1/30/2019	374922	RCABELLO	5/14/2019	376732	READS	7/2/2019
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 793.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	43871	369661	RCABELLO	2/23/2019						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 930.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	43848	371573	RCABELLO	4/16/2019						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 573.79	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	43836	374104	RCABELLO	4/24/2019						
544923	8/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 648.98	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	43837	375369	RCABELLO	5/15/2019						
<b>Check No. 544923 Total</b>			<b>\$ 41,548.46</b>													
544925	8/8/2019	ENNIS-FLINT, INC.	\$ 7,780.00	MARKERS,PLAQUES,SIGN,TRAF		317134	377348	376878	READS	7/10/2019						
<b>Check No. 544925 Total</b>			<b>\$ 7,780.00</b>													
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	64WD69	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	64WD69	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	64XWBW	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	64XWBW	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	643TSC	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	643TSC	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	656QWM	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	656QWM	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	656SMH	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	656SMH	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	6579CS	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	6579CS	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	6587FV	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	6587FV	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	6589NF	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	6589NF	363133	CCOLLAZO	9/10/2018						
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	659F4G	363133	CCOLLAZO	9/10/2018						

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544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	659F4G	363133	CCOLLAZO			9/10/2018		
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	65FNDV	363133	CCOLLAZO			9/10/2018		
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	65FNDV	363133	CCOLLAZO			9/10/2018		
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	656HPT	363133	CCOLLAZO			9/10/2018		
544927	8/8/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	656HPT	363133	CCOLLAZO			9/10/2018		
		<b>Check No. 544927 Total</b>	<b>\$ 8,800.00</b>											
					(As per Requisition No. 371421, for the Purchase of One (1) 2019 Promaster Cargo Van and One (1) 2019 Dodge Pickup Truck (Public Works Department); Approved by City Council on 02-19-2019 (Motion No. 42))									
544944	8/8/2019	GRAPEVINE DODGE CHRYSLER JEEP,	\$ 25,679.00	AUTOMOBILES,BUSES & SUVS		311194	276093	371421	RCABELLO			2/26/2019		
		<b>Check No. 544944 Total</b>	<b>\$ 25,679.00</b>											
544954	8/8/2019	HOLT COMPANY OF TEXAS	\$ (41.84)	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-003HOLT, Blanket Order (BO))	306532	PCML0020831	BO ENTRY; 366616	MMALDONADO			11/9/2018		
544954	8/8/2019	HOLT COMPANY OF TEXAS	\$ 84.20	AUTO/TRUCK MAINT ITEMS		306532	PIML0110611	BO ENTRY; 366616	MMALDONADO			11/9/2018		
544954	8/8/2019	HOLT COMPANY OF TEXAS	\$ 69.26	AUTO/TRUCK MAINT ITEMS		306532	PIML0110663	BO ENTRY; 366616	MMALDONADO			11/9/2018		
544954	8/8/2019	HOLT COMPANY OF TEXAS	\$ 338.40	AUTO/TRUCK MAINT ITEMS		306532	PIML0110664	BO ENTRY; 366616	MMALDONADO			11/9/2018		
					(Contract No. 19-003HOLT) (As per Requisition No. 376652 for the Purchase of an Extended Warranty on a Caterpillar Articulated Dump Truck (Solid Waste Department))									
544954	8/8/2019	HOLT COMPANY OF TEXAS	\$ 16,411.76	PROFESSIONAL SERVICES		316916	SIML05001011	376652	READS			7/2/2019		
		<b>Check No. 544954 Total</b>	<b>\$ 16,861.78</b>											
					(As per Requisition No. 372911, for the Identification and Resolution of Billing Issues on Accounts Assigned BOD/TSS (Utilities Department))									
544973	8/8/2019	MILLENNIUM CONSULTING, LLC.	\$ 8,400.00	CONSULTING SERVICES		312824	1387	372911	READS			3/29/2019		
		<b>Check No. 544973 Total</b>	<b>\$ 8,400.00</b>											
544995	8/8/2019	MWI VETERINARY SUPPLY, CO.	\$ 769.00	ANIMALS,BIRDS,FISH ITEMS		316750	18294024	377152						
544995	8/8/2019	MWI VETERINARY SUPPLY, CO.	\$ 8,506.80	VETERINARY EQPT.-SUPPLIES	(Contract No. 18-027MWI, Blanket Order (BO))	310485	18054294	BO ENTRY; 370564	RCABELLO			2/8/2019		
		<b>Check No. 544995 Total</b>	<b>\$ 9,275.80</b>											
545002	8/8/2019	OMNI BASE SERVICES OF TEXAS	\$ 8,388.72	FAILURE TO APPEAR FEES	PERIOD:04/01/19-06/30/19		FTA 3RD QTR2-RE							
545002	8/8/2019	OMNI BASE SERVICES OF TEXAS	\$ (6.00)	FAILURE TO APPEAR FEES	PERIOD:04/01/19-06/30/19		FTA 3RD QTR2-RE							
		<b>Check No. 545002 Total</b>	<b>\$ 8,382.72</b>											
545008	8/8/2019	PITNEY BOWES	\$ 6,483.75	EQUIPMENT RENTAL		313095	3309118383	373109	RCABELLO			4/4/2019		
545008	8/8/2019	PITNEY BOWES	\$ 10,701.00	EQUIPMENT RENTAL		314328	3309095505	373695	READS			5/2/2019		
		<b>Check No. 545008 Total</b>	<b>\$ 17,184.75</b>											

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545035	8/8/2019	SAMES AUTO ARENA	\$ 12,500.00	CONTRACTED SRV & RENTALS	(As per Requisition No. 374414, for Sister Cities Festival Event Expenses (Rental & Arena Staff Charges and Catering & Beverage Services)(Convention & Visitors' Bureau Department))	314332	1949	374414	READS	5/1/2019						
545035	8/8/2019	SAMES AUTO ARENA	\$ (8,000.00)	MEMBERSHIP		314332	1949	374414	READS	5/1/2019						
545035	8/8/2019	SAMES AUTO ARENA	\$ 19,543.50	CONTRACTED SRV & RENTALS		314332	1949	374414	READS	5/1/2019						
		<b>Check No. 545035 Total</b>	<b>\$ 24,043.50</b>													
545038	8/8/2019	SCC PURE MATERIALS, INC.	\$ 2,595.43	ROAD/HWY EQPT ASPH/CONCRE	(Contract No. 17-0475CC)	306626	LF071819	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	374340	RCABELLO	4/29/2019
545038	8/8/2019	SCC PURE MATERIALS, INC.	\$ 372.75	ROAD/HIGHWAY MATERIAL	(Contract No. 17-0475CC, Blanket Order (BO)) (As per Requisition No. 360972, for the Purchase of Paving and Construction Materials for the Public Works and Utilities Departments; Approved by City Council on 07-16-2018 (Motion No. 56))	301737	U071919	BO ENTRY; 360972	MALEMAN	8/1/2018						
545038	8/8/2019	SCC PURE MATERIALS, INC.	\$ 3,703.45	ROAD/HIGHWAY MATERIAL	(Contract No. 17-0475CC, Blanket Order (BO))	303843	PW071919	BO ENTRY; 363189	RCHAVEZ	9/14/2018						
545038	8/8/2019	SCC PURE MATERIALS, INC.	\$ 2,033.33	ROAD/HWY EQPT ASPH/CONCRE	(Contract No. 17-0475CC)	306626	LF071919	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	374340	RCABELLO	4/29/2019
		<b>Check No. 545038 Total</b>	<b>\$ 8,704.96</b>													
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 1,286.00	TIRES & TUBES	PO NUM 310249 (Contract No. 16-0295STM, Blanket Order (BO))		4850015758	370549	READS	2/6/2019						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 235.00	TIRES & TUBES	(Contract No. 17-0395SOUT, Blanket Order (BO))	304533	4850014766	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 25.00	LABOR		304533	4850014766	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 139.00	TIRES & TUBES		304533	4850015186	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 30.00	LABOR		304533	4850015186	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 261.00	TIRES & TUBES		304533	4850015345	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 30.00	LABOR		304533	4850015345	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ (180.00)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 16-0295STM, Blanket Order (BO))	310249	4850015766	370549	READS	2/6/2019						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 3,632.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 311210 (Contract No. 18-0305STM, Blanket Order (BO))		4850015410	371303	RCABELLO	2/26/2019						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 7,480.00	TIRES & TUBES			4850015410	371303	RCABELLO	2/26/2019						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ (422.64)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-0305STM, Blanket Order (BO))	311210	4850015410	BO ENTRY; 371303	RCABELLO	2/26/2019						
545046	8/8/2019	SOUTHERN TIRE MART, LLC.	\$ 2,775.50	TIRES & TUBES	PO NUM 310249 (Contract No. 16-0295STM, Blanket Order (BO))		4850014840	370549	READS	2/6/2019						
		<b>Check No. 545046 Total</b>	<b>\$ 15,290.86</b>													

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545047	8/8/2019	SPECTRUM BUSINESS <i>Check No. 545047 Total</i>	\$ 7,001.32 <i>\$ 7,001.32</i>	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 363483, for Metro Ethernet Service for South Texas Region Public Safety Answering Points (PSAP)(911 Regional Grant); Approved by City Council on 9-4-2018 (Motion No. 45))	303941	1349071119	363483	MALEMAN	9/18/2018						
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 37.35	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	309528	373488-00	369125								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 60.30	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G, Blanket Order (BO))	309528	373506-00	369125								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 122.27	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	311357	373471-01	370589	RCABELLO	2/23/2019						
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 45.88	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	311357	373787-00	370589	RCABELLO	2/23/2019						
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,854.32	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	316496	372961-00	376786								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 512.20	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	316509	373266-00	376713								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 65.73	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-029 3-G)	316510	373269-00	376717								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 3,200.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	316537	373021-00	376321								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 27.21	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	316610	373379-00	376956								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 11.31	ELECTRONIC COMPONENTS	(Contract No. 18-029 3-G)	316610	373379-00	376956								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 55.12	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-029 3-G)	316622	373347-00	376865								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 66.43	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-029 3-G)	316628	373405-00	376991								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 112.90	ROAD/HWY EQPT EARTH HNDLG	(Contract No. 18-029 3-G)	316628	373405-00	376991								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 137.78	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	316704	373436-00	377092								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 310.68	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	316928	373466-00	377150								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 54.88	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	316928	373466-00	377150								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 3,077.72	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	316939	373612-00	377395								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 216.00	HARDWARE,AND ALLIED ITEMS	(Contract No. 18-029 3-G)	317012	373311-00	377392								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 134.28	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	317070	373593-00	377432								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 250.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	317098	373789-00	377353								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 88.15	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-029 3-G)	317339	373765-00	377682								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 16.63	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G, Blanket Order (BO))	317339	373765-00	377682								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 79.20	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305447	373430-00	365350								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 472.00	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	313684	373387-00	373463	RCABELLO	4/16/2019						
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 71.23	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	313684	373392-00	373463	RCABELLO	4/16/2019						
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 426.02	EQUIP.MAINT/REPAIR APPLI	(Contract No. 18-029 3-G)	316243	373025-00	376621								
545065	8/8/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 147.75	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	316574	373378-00	376907								
		<i>Check No. 545065 Total</i>	<i>\$ 11,653.34</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.