




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

To: Honorable Mayor & Members of the City Council

CC: Rosario C. Cabello, Co-Interim City Manager
Robert A. Eads, Co-Interim City Manager
Kristina L. Hale, City Attorney
Homero Vasquez Garcia, Information Svcs & Telecomm Director
Jose F. Castillo, Acting Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: August 23, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending August 16, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 16, 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: 08-12-2019 to 08-16-2019
 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	
545127	8/13/2019	ANDERSON COLUMBIA CO., INC.	\$ 40,300.22	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	48294	BO ENTRY; 361820	RCHAVEZ	8/10/2018				
545127	8/13/2019	ANDERSON COLUMBIA CO., INC. Check No. 545127 Total	\$ 1,970.74 \$ 42,270.96	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-023AND, Blanket Order (BO))	310837	48293	371052	RCABELLO	2/19/2019				
545131	8/13/2019	ARGUINDEGUI OIL CO.	\$ 16,970.04	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B644535-IN	366814	MMALDONADO	11/21/2018				
545131	8/13/2019	ARGUINDEGUI OIL CO.	\$ 16,286.31	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B644674-IN	366814	MMALDONADO	11/21/2018				
545131	8/13/2019	ARGUINDEGUI OIL CO. Check No. 545131 Total	\$ 883.92 \$ 34,140.27	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	B644669-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018				
545144	8/13/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW119135	BO ENTRY; 364014	MALEMAN	10/21/2018				
545144	8/13/2019	BRENNTAG SOUTHWEST, INC. Check No. 545144 Total	\$ 7,007.00 \$ 15,925.00	CHEMICAL,COMM,BULK		306115	BSW121086	BO ENTRY; 364014	MALEMAN	10/21/2018				
545157	8/13/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,878.08	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92689323	BO ENTRY; 364011	MALEMAN	10/21/2018				
545157	8/13/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,161.92	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92689322	BO ENTRY; 371757	READS	3/29/2019				
545157	8/13/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 545157 Total	\$ 6,202.88 \$ 17,242.88	CHEMICAL,COMM,BULK		312893	92689324	BO ENTRY; 371757	READS	3/29/2019				
545159	8/13/2019	CITY READY MIX, INC.	\$ 408.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	301999	5740	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545159	8/13/2019	CITY READY MIX, INC.	\$ 1,122.00	ROAD/HIGHWAY MATERIAL		301999	5729	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545159	8/13/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		301999	5730	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545159	8/13/2019	CITY READY MIX, INC.	\$ 2,200.00	ROAD/HIGHWAY MATERIAL		301999	5731	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545159	8/13/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		301999	5733	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545159	8/13/2019	CITY READY MIX, INC.	\$ 561.00	ROAD/HIGHWAY MATERIAL		301999	5734	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545159	8/13/2019	CITY READY MIX, INC.	\$ 153.00	ROAD/HIGHWAY MATERIAL		301999	5735	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545159	8/13/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		301999	5735	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545159	8/13/2019	CITY READY MIX, INC.	\$ 1,632.00	ROAD/HIGHWAY MATERIAL		301999	5736	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545159	8/13/2019	CITY READY MIX, INC. Check No. 545159 Total	\$ 1,020.00 \$ 9,216.00	ROAD/HIGHWAY MATERIAL		301999	5738	BO ENTRY; 361679	RCHAVEZ	8/10/2018				
545163	8/13/2019	CORE & MAIN, LP.	\$ 9,658.94	WATER SEWAGE TREATMENT EQ	(Contract No. 17-033CORE, Blanket Order (BO))	305731	K810128	BO ENTRY; 364737	MALEMAN	10/21/2018				

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
545163	8/13/2019	CORE & MAIN, LP. Check No. 545163 Total	\$ 3,723.80 \$ 13,382.74	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		K878173	371562	READS	3/15/2019					
545168	8/13/2019	DELL	\$ 9,108.47	COMPUTER EQUIPMENT		316986	10327661446	376653	READS	7/8/2019					
545168	8/13/2019	DELL Check No. 545168 Total	\$ 170.97 \$ 9,279.44	COPYING MACHINE SUPPLIES		317126	10327334692	377345							
545175	8/13/2019	E.G. CONSTRUCTION Check No. 545175 Total	\$ 23,700.00 \$ 23,700.00	3RD PMT. TO CONTRACTOR	REQ#2018-51 DIANA MRTZ.	A19025	3102 STA.CLARA								
		Retainage Amount Noted on Check No. 545175	\$ (2,370.00)												
		Check No. 545175 Net Total	\$ 21,330.00												
545178	8/13/2019	EGSW, LLC.	\$ 15,970.00	WATER SEWAGE TREATMENT EQ		308637	011-1947	367383	MALEMAN	12/17/2018					
545178	8/13/2019	EGSW, LLC.	\$ 15,970.00	TO CORRECT INV#011-19			011-19								
545178	8/13/2019	EGSW, LLC. Check No. 545178 Total	\$ (15,970.00) \$ 15,970.00	TO CORRECT INV#011-19			011-1947								
545180	8/13/2019	EMPEROR SERVICES, LLC.	\$ 4,124.70	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	305088	LOC1399	363875	MALEMAN	10/12/2018					
545180	8/13/2019	EMPEROR SERVICES, LLC.	\$ 779.30	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	305728	LOC1398	BO ENTRY; 364728	MALEMAN	10/21/2018					
545180	8/13/2019	EMPEROR SERVICES, LLC.	\$ 3,285.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	305088	LOC1385	363875	MALEMAN	10/12/2018					
545180	8/13/2019	EMPEROR SERVICES, LLC. Check No. 545180 Total	\$ 1,020.31 \$ 9,209.31	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	305728	LOC1386	BO ENTRY; 364728	MALEMAN	10/21/2018					
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 44.88	OFFICE SUPPLIES	(Contract No. 19-069EXEC)	317582	E78988-00	377848							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 199.80	OFFICE SUPPLIES		316533	E78296-01	376916							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 192.48	OFFICE MECHANICAL AIDS	(Contract No. 19-069EXEC)	316605	E78124-00	376858							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,135.35	OFFICE SUPPLIES		316605	E78124-00	376858							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 155.47	OFFICE SUPPLY;INKS,LEADS		316605	E78124-00	376858							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,261.39	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	316922	E78535-00	377213							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,261.43	JANITORIAL SUPPLIES		316922	E78535-00	377213							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,081.23	JANITORIAL SUPPLIES		316922	E78535-00	377213							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 219.95	OFFICE SUPPLIES		317362	E79614-00	377781							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 125.99	OFFICE SUPPLIES		317427	E79569-00	377790							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 254.70	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	317454	E79813-00	377743							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.95	FURNITURE, NON OFFICE		317455	E79819-00	377743							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,179.90	FURNITURE, OFFICE		317455	E79819-00	377743							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 75.00	OFFICE MECHANICAL AIDS		317647	E79894-00	377980							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 55.00	OFFICE SUPPLIES		317647	E79894-00	377980							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 44.82	OFFICE SUPPLY;INKS,LEADS		317647	E79894-00	377980							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 178.00	SCHOOL EQUIPMENT/SUPPLIES		317647	E79894-00	377980							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 5,679.80	FURNITURE, OFFICE		315316	E73786-01	375614							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 499.50	OFFICE SUPPLIES	(Contract No. 19-069EXEC)	315636	E75798-00	375908							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 89.95	OFFICE SUPPLIES	(Contract No. 19-069EXEC)	315938	E77199-00	376288							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.32	BADGES & OTHER ID EQUIP	(Contract No. 19-069EXEC)	316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.31	BADGES & OTHER ID EQUIP		316133	E77599-00	376553							

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545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.31	BADGES & OTHER ID EQUIP		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.31	BADGES & OTHER ID EQUIP		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.68	ELECTRONIC COMPONENTS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.69	ELECTRONIC COMPONENTS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.69	ELECTRONIC COMPONENTS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 8.69	ELECTRONIC COMPONENTS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 4.60	OFFICE MECHANICAL AIDS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 4.60	OFFICE MECHANICAL AIDS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 4.60	OFFICE MECHANICAL AIDS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 4.60	OFFICE MECHANICAL AIDS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.70	OFFICE SUPPLIES,PAP & RIB		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.70	OFFICE SUPPLIES,PAP & RIB		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.70	OFFICE SUPPLIES,PAP & RIB		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.70	OFFICE SUPPLIES,PAP & RIB		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 418.06	OFFICE SUPPLIES		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 418.13	OFFICE SUPPLIES		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 418.13	OFFICE SUPPLIES		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 418.13	OFFICE SUPPLIES		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 196.26	OFFICE SUPPLY;INKS,LEADS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 196.28	OFFICE SUPPLY;INKS,LEADS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 196.28	OFFICE SUPPLY;INKS,LEADS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 196.28	OFFICE SUPPLY;INKS,LEADS		316133	E77599-00	376553							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 34.70	OFFICE MECHANICAL AIDS	(Contract No. 19-069EXEC)	316200	E76783-00	376475							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,283.99	OFFICE SUPPLIES		316200	E76783-00	376475							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 37.92	OFFICE SUPPLY;INKS,LEADS		316200	E76783-00	376475							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.95	COMPUTER HARDWARE MAINFRA		316278	E77868-00	376662							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 117.30	JANITORIAL SUPPLIES	(Contract No. 19-069EXEC)	316504	E77844-00	376529							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 13.98	OFFICE MECHANICAL AIDS		316504	E77844-00	376529							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 540.18	OFFICE SUPPLIES		316504	E77844-00	376529							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 90.56	OFFICE SUPPLY;INKS,LEADS		316504	E77844-00	376529							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 328.80	PAPER		316504	E77844-00	376529							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 186.17	JANITORIAL SUPPLIES		316504	E77844-00	376529							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 717.70	OFFICE SUPPLIES		316533	E78296-00	376916							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 179.90	OFFICE SUPPLIES	(Contract No. 19-069EXEC)	316599	E78349-00	376951							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 11.99	OFFICE SUPPLIES		315313	E75666-01	375601							
545182	8/13/2019	EXECUTIVE OFFICE SUPPLY	\$ 833.94	OFFICE SUPPLIES		315316	E73786-00	375614							
		Check No. 545182 Total	\$ 21,022.42												
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 129.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11691	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 215.00	SECURITY,FIRE,SAFETY SERV		304512	11691	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		304512	11691	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		304512	11691	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 589.36	SECURITY,FIRE,SAFETY SERV		304512	11692	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 982.28	SECURITY,FIRE,SAFETY SERV		304512	11692	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 196.46	SECURITY,FIRE,SAFETY SERV		304512	11692	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 196.46	SECURITY,FIRE,SAFETY SERV		304512	11692	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 154.80	SECURITY,FIRE,SAFETY SERV		304512	11693	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV		304512	11693	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		304512	11693	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		304512	11693	364448	MMALDONADO	10/9/2018					
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11694	364448	MMALDONADO	10/9/2018					

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545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11694	364448	MMALDONADO	10/9/2018							
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11694	364448	MMALDONADO	10/9/2018							
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11694	364448	MMALDONADO	10/9/2018							
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11716	364317	MMALDONADO	10/9/2018							
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 919.13	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11702	364669	CCOLLAZO	10/15/2018							
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 720.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11701	364527	CCOLLAZO	10/16/2018							
545183	8/13/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11712	365429	CCOLLAZO	10/27/2018							
		Check No. 545183 Total	\$ 8,296.32														
545186	8/13/2019	FERGUSON ENTERPRISES, INC.	\$ 117.60	ELECTRICAL CABLES/WIRE NE		316437	7110525	376444									
545186	8/13/2019	FERGUSON ENTERPRISES, INC.	\$ 2,988.00	PLUMBING EQUIPMENT		316437	7110525	376444									
545186	8/13/2019	FERGUSON ENTERPRISES, INC.	\$ 75.00	CHARGES		316437	7110525	376444									
545186	8/13/2019	FERGUSON ENTERPRISES, INC.	\$ 800.00	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1021872	364431	MALEMAN	10/12/2018							
545186	8/13/2019	FERGUSON ENTERPRISES, INC.	\$ 8,850.00	WATER SEWAGE TREATMENT EQ	PO NUM 299903 (Contract No. 17-033FERG, Blanket Order (BO))		1015665	359082	MALEMAN	6/13/2018							
		Check No. 545186 Total	\$ 12,830.60														
545189	8/13/2019	FOX TRUCK WORLD, LLC.	\$ 3,029.78	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-046FOX, Blanket Order (BO))	316992	12901	377288	READS	7/8/2019							
545189	8/13/2019	FOX TRUCK WORLD, LLC.	\$ 1,521.70	AUTO/TRUCK MAINT ITEMS		316992	12907	377288	READS	7/8/2019							
545189	8/13/2019	FOX TRUCK WORLD, LLC.	\$ 1,929.81	AUTO/TRUCK MAINT ITEMS		316992	12915	377288	READS	7/8/2019							
545189	8/13/2019	FOX TRUCK WORLD, LLC.	\$ 1,929.81	AUTO/TRUCK MAINT ITEMS		316992	12916	377288	READS	7/8/2019							
		Check No. 545189 Total	\$ 8,411.10														
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 988.24	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		15 39250	363859	MMALDONADO	9/21/2018							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 225.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047		13 40469	363859	MMALDONADO	9/21/2018							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 519.58	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		14 40624	377464	RCABELLO	7/12/2019							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 252.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	15 39250	BO ENTRY; 363859	MMALDONADO	9/21/2018							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS		304047	13 40469	BO ENTRY; 363859	MMALDONADO	9/21/2018							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 14.25	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	10 38541	BO ENTRY; 377464	RCABELLO	7/12/2019							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 340.75	AUTO & TRUCK MAINT.ITEMS		317289	13 38907	BO ENTRY; 377464	RCABELLO	7/12/2019							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 78.89	AUTO & TRUCK MAINT.ITEMS		317289	13 38911	BO ENTRY; 377464	RCABELLO	7/12/2019							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 291.43	AUTO & TRUCK MAINT.ITEMS		317289	14 39066	BO ENTRY; 377464	RCABELLO	7/12/2019							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 549.36	AUTO/TRUCK MAINT ITEMS		317289	13 40475	BO ENTRY; 377464	RCABELLO	7/12/2019							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 1,137.80	AUTO/TRUCK MAINT ITEMS		317289	14 40624	BO ENTRY; 377464	RCABELLO	7/12/2019							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 14.96	AUTO & TRUCK MAINT.ITEMS		317289	10 43429	BO ENTRY; 377464	RCABELLO	7/12/2019							
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 70.06	AUTO & TRUCK MAINT.ITEMS		317289	12 43742	BO ENTRY; 377464	RCABELLO	7/12/2019							

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

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 388.04	AUTO &TRUCK MAINT.ITEMS		317289	10 38533	BO ENTRY; 377464	RCABELLO	7/12/2019						
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 680.85	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		16 44303	377464	RCABELLO	7/12/2019						
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 195.24	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))		317289	11 43535	BO ENTRY; 377464	RCABELLO	7/12/2019					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 113.80	AUTO &TRUCK MAINT.ITEMS			317289	12 43707	BO ENTRY; 377464	RCABELLO	7/12/2019					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 13.52	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))		317289	16 44303	BO ENTRY; 377464	RCABELLO	7/12/2019					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 40.89	AUTO &TRUCK MAINT.ITEMS			304447	13 38958	BO ENTRY; 364111	CCOLLAZO	10/5/2018					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 451.76	AUTO &TRUCK MAINT.ITEMS			304447	10 40028	BO ENTRY; 364111	CCOLLAZO	10/5/2018					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 536.37	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))			12 37247	362354	MMALDONADO	8/24/2018					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 57.12	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))		302730	11 37062	BO ENTRY; 362354	MMALDONADO	8/24/2018					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 83.74	MASS TRANSPORTATION BUS			302730	11 37062	BO ENTRY; 362354	MMALDONADO	8/24/2018					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 39.92	JANITORIAL SUPPLIES			302730	11 37062	BO ENTRY; 362354	MMALDONADO	8/24/2018					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 319.85	MASS TRANSPORTATION BUS			302730	17 44484	BO ENTRY; 362354	MMALDONADO	8/24/2018					
545201	8/13/2019	GONZALEZ AUTO PARTS INC.	\$ 6.32	MASS TRANSPORTATION BUS			302730	17 44484	BO ENTRY; 362354	MMALDONADO	8/24/2018					
		Check No. 545201 Total	\$ 7,416.62													
					(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 364030, for Professional Welding Services (Utilities Department); Approved by City Council on 08-06-2018 (Motion No. 37))											
545206	8/13/2019	GUTIERREZ MACHINE & WELDING SH	\$ 6,330.00	PROFESSIONAL SERVICES			306431	6926	BO ENTRY; 364030	MALEMAN	10/31/2018					
					(Contract No. 14-042GUTZ, Blanket Order (BO))(As per Requisition No. 374599, for Pump Repairs at Jefferson Water Treatment Plant (Utilities Department); Approved by City Council on 1-22-2019 (Motion No. 62))											
545206	8/13/2019	GUTIERREZ MACHINE & WELDING SH	\$ 13,550.00	EQUIP MAINT & REPAIR GEN			314566	6925	374599	READS	5/7/2019					
		Check No. 545206 Total	\$ 19,880.00													
		Discount Amount Noted on Check No. 545206	\$ (596.40)													
		Check No. 545206 Net Total	\$ 19,283.60													
545222	8/13/2019	LAREDO FENCE MATERIALS INC.	\$ 585.00	EQUIP MAINT & REPAIR GEN			316981	34263B	377361							
545222	8/13/2019	LAREDO FENCE MATERIALS INC.	\$ 750.00	EQUIP MAINT & REPAIR GEN			317150	34263A	377484							
545222	8/13/2019	LAREDO FENCE MATERIALS INC.	\$ 79.60	METALS;BARS,PLATES,RODS			317593	34264	378001							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
545222	8/13/2019	LAREDO FENCE MATERIALS INC.	\$ 6,413.00	GROUPS & PARK SERVICES		317503	34265	377704							
Check No. 545222 Total			\$ 7,827.60												
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 6,560.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO)) (Contract No. 17-003LMEC, Blanket Order (BO))	305191	1546	364043	MALEMAN	10/12/2018					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,090.00	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	307205	1549	307232	MMALDONADO	11/27/2018					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,715.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	311706	1537	364894	RCABELLO	2/26/2019					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,240.00	WATER SEWAGE TREATMENT EQ		311706	1538	364894	RCABELLO	2/26/2019					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 780.00	WATER SEWAGE TREATMENT EQ		311706	1539	364894	RCABELLO	2/26/2019					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 850.00	PUMPS AND ACCESSORIES		311706	1540	364894	RCABELLO	2/26/2019					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 5,959.00	PUMPS AND ACCESSORIES		311706	1541	364894	RCABELLO	2/26/2019					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 750.00	WATER SEWAGE TREATMENT EQ		311706	1542	364894	RCABELLO	2/26/2019					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 8,640.00	WATER SEWAGE TREATMENT EQ		311706	1544	364894	RCABELLO	2/26/2019					
					(Contract No. 19-053LMEC, Blanket Order (BO))										
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,125.00	AUTO & TRUCK MAINT.ITEMS		314714	1543	374963	RCABELLO	5/8/2019					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 4,715.00	AUTO & TRUCK MAINT.ITEMS		314714	1547	374963	RCABELLO	5/8/2019					
545224	8/13/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,180.00	AUTO & TRUCK MAINT.ITEMS		314714	1548	374963	RCABELLO	5/8/2019					
Check No. 545224 Total			\$ 35,604.00												
					(As per Requisition No. 375896, for Retention Agreement on Legal Services Regarding Ethics Complaint (Legal Department))										
545230	8/13/2019	LAW OFFICES OF RYAN HENRY, PLL	\$ 7,541.68	CONSULTING SERVICES		316122	1734	375896	READS	6/17/2019					
Check No. 545230 Total			\$ 7,541.68												
					(As per Requisition No. 374768, for Repair Services to Refurbish the Interior of SWAT Unit (Police Department))										
545236	8/13/2019	LOZANO'S BODY SHOP	\$ 1,601.00	LABOR		315725	3043	374768							
545236	8/13/2019	LOZANO'S BODY SHOP	\$ 375.00	AUTO & TRUCK MAINT.ITEMS		316995	3044	BO ENTRY; 377306	READS	7/8/2019					
545236	8/13/2019	LOZANO'S BODY SHOP	\$ 2,575.00	AUTO & TRUCK MAINT.ITEMS		316995	3045	BO ENTRY; 377306	READS	7/8/2019					
545236	8/13/2019	LOZANO'S BODY SHOP	\$ 2,125.00	AUTO & TRUCK MAINT.ITEMS		316995	3046	BO ENTRY; 377306	READS	7/8/2019					
545236	8/13/2019	LOZANO'S BODY SHOP	\$ 1,539.84	AUTO & TRUCK MAINT.ITEMS		316995	3047	BO ENTRY; 377306	READS	7/8/2019					
545236	8/13/2019	LOZANO'S BODY SHOP	\$ 2,500.00	AUTO & TRUCK MAINT.ITEMS		316995	3050	BO ENTRY; 377306	READS	7/8/2019					
545236	8/13/2019	LOZANO'S BODY SHOP	\$ 2,309.46	AUTO & TRUCK MAINT.ITEMS		316995	3050	BO ENTRY; 377306	READS	7/8/2019					
545236	8/13/2019	LOZANO'S BODY SHOP	\$ 321.60	AUTO & TRUCK MAINT.ITEMS		316995	3049	BO ENTRY; 377306	READS	7/8/2019					
Check No. 545236 Total			\$ 13,346.90												
Discount Amount Noted on Check No. 545236			\$ (400.41)												
Check No. 545236 Net Total			\$ 12,946.49												

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545258	8/13/2019	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 22,150.00	MARKERS,PLAQUES,SIGN,TRAF	(As per Requisition No. 377124, for Purchase of FAA Approved Replacement Glass Beads for the Airport Department)	317419	3158	377124	RCABELLO	7/12/2019					
		Check No. 545258 Total	\$ 22,150.00												
545271	8/13/2019	QUEST DIAGNOSTICS, INC.	\$ 19,404.75	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	315541	9182410740	375560	RCABELLO	5/30/2019	378714	READS	8/7/2019		
545271	8/13/2019	QUEST DIAGNOSTICS, INC.	\$ 23,580.22	CLINICAL LABORATORY TESTS		315541	9181934021	375560	RCABELLO	5/30/2019	378714	READS	8/7/2019		
		Check No. 545271 Total	\$ 42,984.97												
545288	8/13/2019	ROMO CONTRACTORS, LLC.	\$ 3,833.00	FIRST & FINAL PMT.CONTRTR	REQ#2018-52 MARIA RAMOS		2117 BARRIOS								
545288	8/13/2019	ROMO CONTRACTORS, LLC.	\$ 10,567.00	FIRST & FINAL PMT.CONTRTR	REQ#2018-52 MARIA RAMOS		2117 BARRIOS								
		Check No. 545288 Total	\$ 14,400.00												
545291	8/13/2019	RUBY'S AIR CONDITIONING, INC.	\$ 6,992.00	AIR CONDITIONING & HEATNG	(As per Requisition No. 374443, for the Installation of an Air Compressor and Repairs to Rooftop Units for the Uni-Trade Stadium Suites (Parks Department))	314565	3322	374443	READS	5/7/2019	376706	READS	7/2/2019	377789	RCABELLO 7/24/2019
545291	8/13/2019	RUBY'S AIR CONDITIONING, INC.	\$ 769.00	RENTAL/LEASE ENGINEER HOS	(As per Requisition No. 377788, for Repairs to the Ice Machine at Uni-Trade Stadium (Parks Department))	317445	3323	377788							
		Check No. 545291 Total	\$ 7,761.00												
545293	8/13/2019	SAMES AUTO ARENA	\$ 2,600.00	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	1947	374414	READS	5/1/2019					
545293	8/13/2019	SAMES AUTO ARENA	\$ 10,678.50	PROFESSIONAL SERVICES		314332	1948	374414	READS	5/1/2019					
545293	8/13/2019	SAMES AUTO ARENA	\$ 1,922.13	PROFESSIONAL SERVICES		314332	1948	374414	READS	5/1/2019					
		Check No. 545293 Total	\$ 15,200.63												
545297	8/13/2019	SERVICE MECHANICAL GROUP, LTD.	\$ 18,531.00	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 375973, for Repairs to the Sames Auto Arena HVAC System (Budget Department) (Buy Board No. 555-18))	315870	48703	375973	READS	6/11/2019					
		Check No. 545297 Total	\$ 18,531.00												
545309	8/13/2019	SOUTHERN SANITATION	\$ 209.95	TRASH	(Contract No. 14-048SOUT to Provide Trash Collection Services for Large Volume Containers for various City Departments; Approved by City Council on 07-01-2019 (Motion No. 18 (a) (Finance Department))	317028	K19-ACCT#1020	1545							

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545309	8/13/2019	SOUTHERN SANITATION	\$ 271.56	TRASH		317028	K19-ACCT#1175	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 600.00	TRASH		317028	K19-ACCT#1513	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	K19-ACCT#163530	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 187.45	TRASH		317028	K19-ACCT#163541	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		317028	K19-ACCT#164546	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		317028	K19-ACCT#164557	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 146.30	TRASH		317028	K19-ACCT#164560	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		317028	K19-ACCT#164571	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	K19-ACCT#164684	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	K19-ACCT#164695	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	K19-ACCT#164706	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		317028	K19-ACCT#168721	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		317028	K19-ACCT#175157	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		317028	K19-ACCT#177754	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		317028	K19-ACCT#177765	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		317028	K19-ACCT#183367	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		317028	K19-ACCT#189405	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		317028	K19-ACCT#189416	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		317028	K19-ACCT#192916	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		317028	K19-ACCT#1975	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		317028	K19-ACCT#204247	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		317028	K19-ACCT#204625	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 312.15	TRASH		317028	K19-ACCT#205553	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	K19-ACCT#208776	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		317028	K19-ACCT#209383	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		317028	K19-ACCT#212483	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	K19-ACCT#220704	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 131.38	TRASH		317028	K19-ACCT#220715	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 247.00	TRASH		317028	K19-ACCT#220726	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 571.88	TRASH		317028	K19-ACCT#221995	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		317028	K19-ACCT#2345	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 118.35	TRASH		317028	K19-ACCT#241606	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 44.84	TRASH		317028	K19-ACCT#242671	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		317028	K19-ACCT#249052	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 72.90	TRASH		317028	K19-ACCT#2546	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 83.00	TRASH		317028	K19-ACCT#257571	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		317028	K19-ACCT#259001	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 120.00	TRASH		317028	K19-ACCT#263217	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	K19-ACCT#2689	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		317028	K19-ACCT#3488	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		317028	K19-ACCT#3646	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 45.50	TRASH		317028	K19-ACCT#4215	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		317028	K19-ACCT#4279	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 138.50	TRASH		317028	K19-ACCT#4376	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 104.59	TRASH		317028	K19-ACCT#4808	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 576.88	TRASH		317028	K19-ACCT#5030	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 34.50	TRASH		317028	K19-ACCT#5418	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 79.50	TRASH		317028	K19-ACCT#5418	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 10.50	TRASH		317028	K19-ACCT#5418	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 25.50	TRASH		317028	K19-ACCT#5418	1545							
545309	8/13/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		317028	K19-ACCT#5520	1545							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
545309	8/13/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		317028	K19-ACCT#5547									
545309	8/13/2019	SOUTHERN SANITATION	\$ 2,240.00	RENTAL/LEASE GENERAL EQUIP	(Contract No. 14-048SOUT)	317361	96X02574									
		Check No. 545309 Total	\$ 10,294.14													
					(Contract No. 19-017TOTE) (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))											
545330	8/13/2019	TOTER, LLC.	\$ 29,464.68	HARDWARE,AND ALLIED ITEMS		309951	65610681	369881	READS							1/30/2019
		Check No. 545330 Total	\$ 29,464.68													
545339	8/13/2019	UTHSCSA DSRDP	\$ 12,135.71	HEALTH RELATED SERVICE		308433	FY 18,A-96	363647	CCOLLAZO							12/19/2018
545339	8/13/2019	UTHSCSA DSRDP	\$ 108.12	HEALTH RELATED SERVICE		308434	FY 18, A-95	363667	CCOLLAZO							12/19/2018
		Check No. 545339 Total	\$ 12,243.83													
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 16,515.66	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B645072-IN	366814	MMALDONADO							11/21/2018
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 15,844.03	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 17-059ARGU, Blanket Order (BO))		B645215-IN	366814	MMALDONADO							11/21/2018
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 378.53	FUEL,OIL,GREASE & LUBRICN		305456	B644550-IN	364338	MMALDONADO							10/23/2018
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 94.63	FUEL,OIL,GREASE & LUBRICN		305456	B644550-IN	364338	MMALDONADO							10/23/2018
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 93.53	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))		B644339-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 10.22	FUEL,OIL,GREASE & LUBRICN		311581	B644339-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 841.77	FUEL,OIL,GREASE & LUBRICN		311581	B644339-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 91.98	FUEL,OIL,GREASE & LUBRICN		311581	B644339-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 11,144.13	FUEL,OIL,GREASE & LUBRICN		311581	B644663-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 1,128.66	FUEL,OIL,GREASE & LUBRICN		311581	B644663-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 1,238.24	FUEL,OIL,GREASE & LUBRICN		311581	B644663-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 125.41	FUEL,OIL,GREASE & LUBRICN		311581	B644663-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 90.62	FUEL,OIL,GREASE & LUBRICN		311581	B644909-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 10.22	FUEL,OIL,GREASE & LUBRICN		311581	B644909-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 815.53	FUEL,OIL,GREASE & LUBRICN		311581	B644909-IN	371337	RCABELLO							3/5/2019
545357	8/15/2019	ARGUINDEGUI OIL CO.	\$ 91.98	FUEL,OIL,GREASE & LUBRICN		311581	B644909-IN	371337	RCABELLO							3/5/2019
		Check No. 545357 Total	\$ 48,515.14													

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545364	8/15/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 545364 Total	\$ 17,599.10 \$ 17,599.10	PAYROLL SUMMARY			20190816										
545365	8/15/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,828.79	PAYROLL SUMMARY			20190816										
545365	8/15/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 545365 Total	\$ 8,559.30 \$ 24,388.09	PAYROLL SUMMARY			20190816										
					(Contract No. 19-047NICK) (As per Requisition No. 374781, to Provide Mowing and Maintenance Services for Manadas Creek and Quarterly Manadas West Excavation (Environmental Svcs Department); Approved by City Council on 04-01-2019 (Motion No. 30))												
545367	8/15/2019	BENAVIDES, NICK	\$ 6,199.00	PROFESSIONAL SERVICES		314604	952320120	374781	READS	5/7/2019							
545367	8/15/2019	BENAVIDES, NICK Check No. 545367 Total	\$ 12,000.00 \$ 18,199.00	PROFESSIONAL SERVICES		314604	952320121	374781	READS	5/7/2019							
			Discount Amount Noted on Check No. 545367	\$ (545.97)													
			Check No. 545367 Net Total	\$ 17,653.03													
545371	8/15/2019	BRENNTAG SOUTHWEST, INC. Check No. 545371 Total	\$ 7,007.00 \$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW120908	BO ENTRY; 364014	MALEMAN	10/21/2018							
545382	8/15/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,082.56	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92693836	BO ENTRY; 371757	READS	3/29/2019							
545382	8/15/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 545382 Total	\$ 6,154.24 \$ 12,236.80	CHEMICAL,COMM,BULK		312893	92693837	BO ENTRY; 371757	READS	3/29/2019							
545386	8/15/2019	CIVIL ENGINEERING CONSULTANTS	\$ 163.50	WEST LAREDO CORRIDOR FCHA	REQ#11094 EST.#69 LAS CRZ	A11082	2.01906E+11										
545386	8/15/2019	CIVIL ENGINEERING CONSULTANTS	\$ 1,257.48	WEST LAREDO CORRIDOR FCHA	REQ#11091 EST.#68 LAS CRZ	A11082	2.01905E+11										
					(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))												
545386	8/15/2019	CIVIL ENGINEERING CONSULTANTS	\$ 9,753.15	CONSULTING SERVICES		313719	E0628200	373134	RCABELLO	4/16/2019							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
545386	8/15/2019	CIVIL ENGINEERING CONSULTANTS	\$ 4,200.00	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	E0627200	373143	RCABELLO	4/16/2019								
		Check No. 545386 Total	\$ 15,374.13															
545390	8/15/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 23,218.65	PAYROLL SUMMARY			20190816											
		Check No. 545390 Total	\$ 23,218.65															
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	43959	BO ENTRY; 335612	RCABELLO	1/26/2017								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 331.18	PROFESSIONAL SERVICES		278230	43959	BO ENTRY; 335612	RCABELLO	1/26/2017								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 852.26	PROFESSIONAL SERVICES		278230	43960	BO ENTRY; 335612	RCABELLO	1/26/2017								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,285.46	PROFESSIONAL SERVICES		278230	43960	BO ENTRY; 335612	RCABELLO	1/26/2017								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,563.03	PROFESSIONAL SERVICES		278230	43960	BO ENTRY; 335612	RCABELLO	1/26/2017								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 429.85	PROFESSIONAL SERVICES		278230	44004	BO ENTRY; 335612	RCABELLO	1/26/2017								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 128.28	PROFESSIONAL SERVICES		278230	44038	BO ENTRY; 335612	RCABELLO	1/26/2017								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 643.10	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	43961	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 522.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	43962	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,285.47	PROFESSIONAL SERVICES		288732	43963	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	43930	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 48.51	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	43966	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 56.92	FLEET MANAGEMENT ITEM		302220	43966	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 56.93	FLEET MANAGEMENT ITEM		302220	43966	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	43966	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	43966	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 512.91	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	43934	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 645.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	43997	364331	MMALDONADO	10/9/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,503.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	43942	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 557.46	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	43943	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 359.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	43940	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,113.16	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	44037	364713	CCOLLAZO	10/16/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 285.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	43964	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 285.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	43964	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 425.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	43965	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,638.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	43967	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,638.82	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	43967	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	43935	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	44002	364753	RCHAVEZ	10/22/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 628.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	43926	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,244.42	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	44003	364749	RCHAVEZ	10/29/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 114.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	43931	365526	CCOLLAZO	10/30/2018								

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545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 466.28	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	43938	364234	CCOLLAZO	11/7/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 412.67	CONTRACTED SRV & RENTALS		306327	43939	364234	CCOLLAZO	11/7/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 419.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	43996	366691	CCOLLAZO	11/13/2018	376501							
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 507.91	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	43932	366505	MMALDONADO	11/14/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	44035	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 555.86	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	43933	367159	CCOLLAZO	12/1/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 806.81	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	43999	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,399.98	CONTRACTED SRV & RENTALS		307613	44000	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,293.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	43936	365284	MALEMAN	12/11/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 491.75	PROFESSIONAL SERVICES		307943	43937	365284	MALEMAN	12/11/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,115.86	LABOR	(Contract No. 15-037ELIT)	308490	44016	367903	MALEMAN	12/19/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 472.47	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	43941	367453	MALEMAN	12/31/2018								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 466.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	43958	369480	MALEMAN	1/22/2019								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 702.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	43998	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019		
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 589.09	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	309837	43929	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 5.28	PROFESSIONAL SERVICES		309837	43929	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 359.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	44005	369632	READS	1/29/2019	375438	READS	6/3/2019					
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 930.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	44001	371573	RCABELLO	4/16/2019								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 514.16	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	43927	374104	RCABELLO	4/24/2019								
545403	8/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 650.56	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	43928	375369	RCABELLO	5/15/2019								
Check No. 545403 Total			\$ 40,786.52															
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93681422	342485	CCOLLAZO	7/17/2017								
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93681423	342485	CCOLLAZO	7/17/2017								
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93681424	342485	CCOLLAZO	7/17/2017								
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93681425	342485	CCOLLAZO	7/17/2017								
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93681426	342485	CCOLLAZO	7/17/2017								
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93671954	342485	CCOLLAZO	7/17/2017								
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93671955	342485	CCOLLAZO	7/17/2017								
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93671956	342485	CCOLLAZO	7/17/2017								
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93671957	342485	CCOLLAZO	7/17/2017								
545406	8/15/2019	ESRI, INC.	\$ 1,138.48	COMPUTER EQUIPMENT		285573	93671958	342485	CCOLLAZO	7/17/2017								
Check No. 545406 Total			\$ 11,384.80															
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 807.00	FURNITURE,OFFICE	(Contract No. 19-069EXEC)	317229	E80158-00	377542										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 2,093.00	COPYING MACHINE SUPPLIES		317209	E79482-00	377556										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 2,093.00	COPYING MACHINE SUPPLIES		317209	E79482-00	377556										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,794.00	COPYING MACHINE SUPPLIES		317209	E79482-00	377556										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 83.75	AIR CONDITIONING & HEATNG		317697	E80038-00	378060										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 51.60	COMPUTER EQUIPMENT		317697	E80038-00	378060										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 452.40	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	317732	E78458-00	378099										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 12.70	BOOKBINDING AND BK SUPPLY		315373	E75545-00	375668										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 64.80	LIBRARY MACHINES/SUPPLIES		315373	E75545-00	375668										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 13.90	OFFICE MACHINES & ACCESS		315373	E75545-00	375668										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 272.09	OFFICE SUPPLIES		315373	E75545-00	375668										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 35.59	OFFICE SUPPLY;INKS,LEADS		315373	E75545-00	375668										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 64.54	SCHOOL EQUIPMENT/SUPPLIES		315373	E75545-00	375668										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 463.96	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	314235	E71279-00	374534										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 39.25	JANITORIAL SUPPLIES		314235	E71279-01	374534										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 493.30	OFFICE SUPPLIES		314257	E73908-00	374613										
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 26.83	OFFICE SUPPLIES	(Contract No. 19-069EXEC)	317611	E80090-00	378073										

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

Time Period Selected: 08-12-2019 to 08-16-2019
 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			
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 26.83	OFFICE SUPPLIES		317611	E80090-00	378073								
545408	8/15/2019	EXECUTIVE OFFICE SUPPLY	\$ 35.77	OFFICE SUPPLIES		317611	E80090-00	378073								
		Check No. 545408 Total	\$ 8,924.31													
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11734	363971	CCOLLAZO	10/8/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11708	364307	MALEMAN	10/4/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11718	363970	CCOLLAZO	10/8/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV		304566	11725	363970	CCOLLAZO	10/8/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11681	363971	CCOLLAZO	10/8/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV		304567	11726	363971	CCOLLAZO	10/8/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11723	364105	MALEMAN	10/12/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11727	364281	CCOLLAZO	10/15/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11724	365429	CCOLLAZO	10/27/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11722	367121	CRIVERA	12/7/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11695	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11695	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11695	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11695	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11697	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11697	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11697	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11697	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 237.04	SECURITY,FIRE,SAFETY SERV		304512	11698	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 395.07	SECURITY,FIRE,SAFETY SERV		304512	11698	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 79.01	SECURITY,FIRE,SAFETY SERV		304512	11698	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 79.01	SECURITY,FIRE,SAFETY SERV		304512	11698	364448	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11728	364317	MMALDONADO	10/9/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 451.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11719	363971	CCOLLAZO	10/8/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV		304567	11714	363971	CCOLLAZO	10/8/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11715	364281	CCOLLAZO	10/15/2018						
545409	8/15/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	316678	11721	377023	KHALE	6/28/2019						
		Check No. 545409 Total	\$ 15,463.88													
545427	8/15/2019	GUTIERREZ MACHINE & WELDING SH	\$ 14,190.00	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	6927	363098	MALEMAN	9/10/2018						
545427	8/15/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,780.00	PROFESSIONAL SERVICES		305961	6928	364038	MALEMAN	10/31/2018						
		Check No. 545427 Total	\$ 19,970.00													
		Discount Amount Noted on Check No. 545427	\$ (599.10)													
		Check No. 545427 Net Total	\$ 19,370.90													
545459	8/15/2019	LAREDO FEDERAL CREDIT UNION	\$ 22,660.50	PAY DATE: 08/16/19												
		Check No. 545459 Total	\$ 22,660.50													
545462	8/15/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,804.79	UNION LOCAL FIRE		Aug-19										
		Check No. 545462 Total	\$ 14,804.79													

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

Time Period Selected: 08-12-2019 to 08-16-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
545471	8/15/2019	LF ENTERPRISE	\$ 20.47		PO#311558		3263765										
545471	8/15/2019	LF ENTERPRISE	\$ (20.47)	CREDIT MEMO	PO#311558		3275659										
					(As per Requisition No. 376008, for the Purchase of Promotional Items for 911 Regional Administration for Back to School Events (Grant Funded)												
545471	8/15/2019	LF ENTERPRISE	\$ 18,324.00	AMUSMENT ENTERTAINMENT		315826	2019-127	376008	READS	6/11/2019	378900						
		Check No. 545471 Total	\$ 18,324.00														
					(As per Requisition No. 372611, for Social Media Content Generation and Management Services for One Year (Convention & Visitors' Bureau (CVB))												
545472	8/15/2019	LIQUID STUDIO GROUP, LLC.	\$ 1,200.00	MANAGEMENT/OPERATION SERV		314331	7923	372611	READS	5/1/2019							
					(As per Requisition No. 377014, for Website Re-Design Services (Library Department))												
545472	8/15/2019	LIQUID STUDIO GROUP, LLC.	\$ 6,050.00	COMMUNICATIONS/MEDIA SRV		317059	7919	377014	READS	7/8/2019							
		Check No. 545472 Total	\$ 7,250.00														
545495	8/15/2019	NARDIS PUBLIC SAFETY	\$ 7,052.00	POLICE EQUIPMENT AND SUPP		315627	0172256-IN	375427	RCABELLO	6/4/2019							
		Check No. 545495 Total	\$ 7,052.00														
					(As per Requisition No. 373146, for the Design and Preparation of Plans and Specifications for the Freddy Benavides Park Improvements (CDBG Grant Funded)(Community Development Department))												
545548	8/15/2019	SLAY ARCHITECTURE	\$ 900.00	CONSULTING SERVICES		313724	19004-02	373146	RCABELLO	4/16/2019							
					(As per Requisition No. 373148, for the Design and Preparation of Plans and Specifications for the De Llano Park Improvements (CDBG Grant Funded)(Community Development Department))												
545548	8/15/2019	SLAY ARCHITECTURE	\$ 1,550.00	CONSULTING SERVICES		313726	19005-02	373148	RCABELLO	4/16/2019							
545548	8/15/2019	SLAY ARCHITECTURE	\$ 3,275.00	CONSULTING SERVICES		313724	19004-01	373146	RCABELLO	4/16/2019							
545548	8/15/2019	SLAY ARCHITECTURE	\$ 5,700.00	CONSULTING SERVICES		313726	19005-01	373148	RCABELLO	4/16/2019							
		Check No. 545548 Total	\$ 11,425.00														
					(As per Requisition No. 373144, for the Design and Preparation of Plans and Specifications for District III Sidewalks (CDBG Grant Funded)(Community Development Department))												
545549	8/15/2019	SLAY ENGINEERING COMPANY, INC.	\$ 11,715.00	CONSULTING SERVICES		313721	19-010-01	373144	RCABELLO	4/16/2019							

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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	
					(As per Requisition No. 373145, for the Design and Preparation of Plans and Specifications for District IV Sidewalks (CDBG Grant Funded)(Community Development Department))												
545549	8/15/2019	SLAY ENGINEERING COMPANY, INC.	\$ 7,810.00	CONSULTING SERVICES		313723	19-011-01	373145	RCABELLO	4/16/2019							
		Check No. 545549 Total	\$ 19,525.00														
545553	8/15/2019	STANDARD INSURANCE COMPANY	\$ 14,919.80	PAYROLL SUMMARY			20190816										
		Check No. 545553 Total	\$ 14,919.80														
545555	8/15/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,441.40	PAYROLL SUMMARY			20190816										
		Check No. 545555 Total	\$ 8,441.40														
					(As per Requisition No. 366757, for Court Notification Calls & SMS Notifications on Municipal Court System Software; Approved by City Council on 09-17-2018 (Motion No. 49))												
545569	8/15/2019	TYLER TECHNOLOGIES, INC.	\$ 9,208.20	COMPUTER SOFTWARE		307095	025-264504	366757	MALEMAN	11/21/2018	373967	RCABELLO	8/12/2019				
545569	8/15/2019	TYLER TECHNOLOGIES, INC.	\$ 8,886.80	COMPUTER SOFTWARE		307095	025-254975	366757	MALEMAN	11/21/2018	373967	RCABELLO	8/12/2019				
		Check No. 545569 Total	\$ 18,095.00														
545573	8/15/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,817.32	PAYROLL SUMMARY			20190816										
		Check No. 545573 Total	\$ 14,817.32														
2190808	8/15/2019	THE BANK OF NEW YORK MELLON	\$ 34,190.00	10B TAX&AIRPORT CO 2.040M	LAREDOCO10												
2190808	8/15/2019	THE BANK OF NEW YORK MELLON	\$ 6,203.18	08 PPF CO C.O.3.555M	TRANSIT												
		Wire Transfer No. 2190808 Total	\$ 40,393.18														
2190810	8/15/2019	BANK OF AMERICA	\$ 36,516.84	12 LEASE-PURCHASE AGREEMT	REF 2490000		R18742										
		Wire Transfer No. 2190810 Total	\$ 36,516.84														
2190837	8/16/2019	USCM-DEFERRED COMPENSATION	\$ 42,660.12	USCM CLEARING ACCOUNT	PPE 8/10/19												
		Wire Transfer No. 2190837 Total	\$ 42,660.12														

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.