



**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 30, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending August 23, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 23, 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: 08-19-2019 to 08-23-2019  
 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	
545598	8/20/2019	ALEMAN CONSTRUCTION	\$ 13,100.00	1ST & FINAL PMT.CONTRACTR	REQ#2018-53 MARIA HINOJOS		2011 MIER										
Check No. 545598 Total			\$ 13,100.00														
545603	8/20/2019	ANDERSON COLUMBIA CO., INC.	\$ 30,033.44	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	48403	BO ENTRY; 361820	RCHAVEZ	8/10/2018							
Check No. 545603 Total			\$ 30,033.44														
545613	8/20/2019	BLACK & VEATCH ENGINEERS	\$ 28,246.00	60 INCH TRANSMISSION MAIN	REQ#2019/GG EST.#79	A09052	1300734										
Check No. 545613 Total			\$ 28,246.00														
545619	8/20/2019	BSN SPORTS, LLC.	\$ 2,781.73	VENETIAN BLINDS, SHADES	(As per requisition No. 375110, for Replacement Wind Screens for Haynes Tennis Courts (Parks & Recreation Department))(Buy Board Contract No. 583-19))	314967	905486961	375110									
545619	8/20/2019	BSN SPORTS, LLC.	\$ (2,781.73)	CORRECT DATE TO 6/26/19		314967	905486961	375110									
545619	8/20/2019	BSN SPORTS, LLC.	\$ 11,447.16	SPORTING & ATHLETIC EQPT.		317776	905655903	377322	RCABELLO	7/24/2019							
Check No. 545619 Total			\$ 11,447.16														
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP	(Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc., Lease Agreement Term is for Forty-Eight (48) Months; Approved by City Council on 02-01-2016 (Motion No. 19))	304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	64527691	66565									
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	64527691	66565									

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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			
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 369.82	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	64527691	66565								
545647	8/20/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	64527691	66565								
		<b>Check No. 545647 Total</b>	<b>\$ 8,680.02</b>													
545650	8/20/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19060536N	367285	RCABELLO	3/13/2019						



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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
545650	8/20/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,385.96	COMPUTER SOFTWARE		311913	19060536N	367285	RCABELLO	3/13/2019					
545650	8/20/2019	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		311913	19060536N	367285	RCABELLO	3/13/2019					
545650	8/20/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,606.22	COMPUTER SOFTWARE		311913	19060536N	367285	RCABELLO	3/13/2019					
		<b>Check No. 545650 Total</b>	<b>\$ 8,098.74</b>												
545652	8/20/2019	DREKY BUILDERS	\$ 9,000.00	1ST PMT. TO CONTRACTOR	REQ#54 FAUSTINO GONZALEZ	A19030	2804 STA.CLEOTI								
		<b>Check No. 545652 Total</b>	<b>\$ 9,000.00</b>												
		<b>Retainage Amount Noted on Check No. 545652</b>	<b>\$ (900.00)</b>												
		<b>Check No. 545652 Net Total</b>	<b>\$ 8,100.00</b>												
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11748	364307	MALEMAN	10/4/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 567.67	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11739	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 946.11	SECURITY,FIRE,SAFETY SERV		304512	11739	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 189.22	SECURITY,FIRE,SAFETY SERV		304512	11739	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 189.22	SECURITY,FIRE,SAFETY SERV		304512	11739	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11740	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11740	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11740	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11740	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11741	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11741	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11741	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11741	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11736	364317	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV		304516	11745	364317	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11743	363970	CCOLLAZO	10/8/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11742	363971	CCOLLAZO	10/8/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11711	364105	MALEMAN	10/12/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV		304873	11746	364105	MALEMAN	10/12/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11744	364281	CCOLLAZO	10/15/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 854.63	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11752	364669	CCOLLAZO	10/15/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11750	367121	CRIVERA	12/7/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11720	364307	MALEMAN	10/4/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11703	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11703	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11703	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11703	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 575.72	SECURITY,FIRE,SAFETY SERV		304512	11704	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 959.55	SECURITY,FIRE,SAFETY SERV		304512	11704	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 191.91	SECURITY,FIRE,SAFETY SERV		304512	11704	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 191.91	SECURITY,FIRE,SAFETY SERV		304512	11704	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 179.79	SECURITY,FIRE,SAFETY SERV		304512	11705	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 299.66	SECURITY,FIRE,SAFETY SERV		304512	11705	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		304512	11705	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		304512	11705	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11706	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11706	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11706	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11706	364448	MMALDONADO	10/9/2018					
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11733	363970	CCOLLAZO	10/8/2018					

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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
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11731	364105	MALEMAN	10/12/2018						
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11735	364281	CCOLLAZO	10/15/2018						
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 903.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11717	364669	CCOLLAZO	10/15/2018						
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11707	364527	CCOLLAZO	10/16/2018						
545658	8/20/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11732	365429	CCOLLAZO	10/27/2018						
		<b>Check No. 545658 Total</b>	<b>\$ 28,420.76</b>													
545661	8/20/2019	FIRST TRANSIT, INC.	\$ 20,679.24	AUTO LIABILITY/PROPERTY	REQ#T-19-097 JUL-AUG 2019		11609210									
545661	8/20/2019	FIRST TRANSIT, INC.	\$ 8,961.00	AUTO LIABILITY/PROPERTY	REQ#T-19-097 JUL-AUG 2019		11609210									
545661	8/20/2019	FIRST TRANSIT, INC.	\$ 4,135.85	AUTO LIABILITY/PROPERTY	REQ#T-19-097 JUL-AUG 2019		11609210									
545661	8/20/2019	FIRST TRANSIT, INC.	\$ 482.52	AUTO LIABILITY/PROPERTY	REQ#T-19-097 JUL-AUG 2019		11609210									
545661	8/20/2019	FIRST TRANSIT, INC.	\$ 827.17	AUTO LIABILITY/PROPERTY	REQ#T-19-097 JUL-AUG 2019		11609210									
		<b>Check No. 545661 Total</b>	<b>\$ 35,085.78</b>													
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 148.68	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		10 47972	377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 280.97	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	10 47946	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 300.98	AUTO & TRUCK MAINT.ITEMS		317289	13 48296	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 5.76	AUTO & TRUCK MAINT.ITEMS		317289	9 47756	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 424.05	AUTO & TRUCK MAINT.ITEMS		317289	9 47809	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 265.95	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085FAP, Blanket Order (BO))		9 49316	363859	MMALDONADO	9/21/2018						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 210.78	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		14 48463	377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 71.48	AUTO/TRUCK MAINT ITEMS	PO NUM 317289		14 48463	377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 96.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289		11 49556	377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 297.72	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289		13 49974	377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 170.72	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085FAP, Blanket Order (BO))	304047	11 49547	BO ENTRY; 363859	MMALDONADO	9/21/2018						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO & TRUCK MAINT.ITEMS		304047	9 49316	BO ENTRY; 363859	MMALDONADO	9/21/2018						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 130.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	11 48014	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 252.81	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	13 48287	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 316.06	AUTO & TRUCK MAINT.ITEMS		317289	13 48334	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 145.75	AUTO & TRUCK MAINT.ITEMS		317289	13 49974	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 494.43	AUTO & TRUCK MAINT.ITEMS		317289	15 50221	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 248.15	AUTO & TRUCK MAINT.ITEMS		317289	9 49363	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 8.35	AUTO & TRUCK MAINT.ITEMS		317289	10 52761	BO ENTRY; 377464	RCABELLO	7/12/2019						
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 1,064.30	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085FAP, Blanket Order (BO))		8 52603	363859	MMALDONADO	9/21/2018						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 45.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085FAP, Blanket Order (BO))	304047	8 52603	BO ENTRY; 363859	MMALDONADO	9/21/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 116.22	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	14 48497	BO ENTRY; 364111	COLLAZO	10/5/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 8.01	AUTO &TRUCK MAINT.ITEMS		304447	16 48737	BO ENTRY; 364111	COLLAZO	10/5/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 83.98	AUTO &TRUCK MAINT.ITEMS		304447	9 49354	BO ENTRY; 364111	COLLAZO	10/5/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 20.37	AUTO &TRUCK MAINT.ITEMS		304447	11 52932	BO ENTRY; 364111	COLLAZO	10/5/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 34.59	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	13 49965	BO ENTRY; 377464	RCABELLO	7/12/2019				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 16.98	AUTO/TRUCK MAINT ITEMS		317289	13 49965	BO ENTRY; 377464	RCABELLO	7/12/2019				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 173.08	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085FAP, Blanket Order (BO))		11 52864	363859	MMALDONADO	9/21/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-085FAP, Blanket Order (BO))	304047	11 52864	BO ENTRY; 363859	MMALDONADO	9/21/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 253.33	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	13 49907	BO ENTRY; 377464	RCABELLO	7/12/2019				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 171.72	AUTO/TRUCK MAINT ITEMS		317289	13 49914	BO ENTRY; 377464	RCABELLO	7/12/2019				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 365.39	AUTO/TRUCK MAINT ITEMS		317289	14 50113	BO ENTRY; 377464	RCABELLO	7/12/2019				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ (75.00)	AUTO &TRUCK MAINT.ITEMS		317289	13 53228	BO ENTRY; 377464	RCABELLO	7/12/2019				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 856.42	AUTO &TRUCK MAINT.ITEMS		317289	13 53279	BO ENTRY; 377464	RCABELLO	7/12/2019				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 286.85	AUTO/TRUCK MAINT ITEMS		317289	15 53587	BO ENTRY; 377464	RCABELLO	7/12/2019				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 110.30	AUTO &TRUCK MAINT.ITEMS		317289	16 53717	BO ENTRY; 377464	RCABELLO	7/12/2019				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 113.65	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		9 47760	362354	MMALDONADO	8/24/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 724.41	MASS TRANSPORTATION BUS	PO NUM 302730		11 49566	362354	MMALDONADO	8/24/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 61.07	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	10 47990	BO ENTRY; 362354	MMALDONADO	8/24/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 84.51	MASS TRANSPORTATION BUS		302730	9 47746	BO ENTRY; 362354	MMALDONADO	8/24/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 340.90	MASS TRANSPORTATION BUS		302730	11 49551	BO ENTRY; 362354	MMALDONADO	8/24/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 297.00	FUEL,OIL,GREASE & LUBRICN		302730	11 49566	BO ENTRY; 362354	MMALDONADO	8/24/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 100.62	JANITORIAL SUPPLIES		302730	13 49982	BO ENTRY; 362354	MMALDONADO	8/24/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 10.17	JANITORIAL SUPPLIES		302730	13 49982	BO ENTRY; 362354	MMALDONADO	8/24/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 68.10	MASS TRANSPORTATION BUS		302730	17 50505	BO ENTRY; 362354	MMALDONADO	8/24/2018				
545675	8/20/2019	GONZALEZ AUTO PARTS INC.	\$ 37.74	MASS TRANSPORTATION BUS		302730	15 53509	BO ENTRY; 362354	MMALDONADO	8/24/2018				

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
Check No. 545675 Total			\$ 9,253.35											
545689	8/20/2019	IMC RECYCLING, INC.	\$ 7,140.00	ENVIRONMENTAL SERVICES	(As per Requisition No. 366727, for Recycling Services on Electronic Waste / Scrap (Environmental Services Department); Approved by City Council on 11-5-2018 (Motion No. 35))	306757	1557	366727	CCOLLAZO	11/16/2018				
Check No. 545689 Total			\$ 7,140.00											
545695	8/20/2019	KNORR SYSTEMS, INC.	\$ 24,265.00	AUTO SHOP EQUIPMENT & SUP	(As per Requisition No. 373937, for the Purchase and Installation of a UV Water Treatment System for the Bartlett Pool (Parks & Recreation Department))	314963	SI214257	373937	RCABELLO	5/13/2019				
545695	8/20/2019	KNORR SYSTEMS, INC.	\$ 634.00	BOATS,MOTORS,& MARINE SUP		314963	SI214257	373937	RCABELLO	5/13/2019				
545695	8/20/2019	KNORR SYSTEMS, INC.	\$ 200.00	SHIPPING AND HANDLING		314963	SI214257	373937	RCABELLO	5/13/2019				
545695	8/20/2019	KNORR SYSTEMS, INC.	\$ 17,400.00	LABOR		314963	SI214257	373937	RCABELLO	5/13/2019				
Check No. 545695 Total			\$ 42,499.00											
545717	8/20/2019	LOZANO'S BODY SHOP	\$ 1,582.49	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	316995	3052	BO ENTRY; 377306	READS	7/8/2019				
545717	8/20/2019	LOZANO'S BODY SHOP	\$ 2,428.00	AUTO &TRUCK MAINT.ITEMS		316995	3053	BO ENTRY; 377306	READS	7/8/2019				
545717	8/20/2019	LOZANO'S BODY SHOP	\$ 2,478.00	AUTO &TRUCK MAINT.ITEMS		316995	3054	BO ENTRY; 377306	READS	7/8/2019				
545717	8/20/2019	LOZANO'S BODY SHOP	\$ 584.26	AUTO &TRUCK MAINT.ITEMS		316995	3055	BO ENTRY; 377306	READS	7/8/2019				
545717	8/20/2019	LOZANO'S BODY SHOP	\$ 692.90	AUTO &TRUCK MAINT.ITEMS		316995	3056	BO ENTRY; 377306	READS	7/8/2019				
545717	8/20/2019	LOZANO'S BODY SHOP	\$ 4,532.00	AUTO &TRUCK MAINT.ITEMS		316995	3051	BO ENTRY; 377306	READS	7/8/2019				
Check No. 545717 Total			\$ 12,297.65											
Discount Amount Noted on Check No. 545717			\$ (232.97)											
Check No. 545717 Net Total			\$ 12,064.68											
545729	8/20/2019	MOBILEVIEW	\$ 4,302.00	MASS TRANSPORTATION BUS	PO NUM 317605 (Blanket Order (BO)) (As per Requisition No. 377594, for Parts, Equipment and Maintenance on Bus Surveillance Cameras (Transit))		135669	377594	READS	7/17/2019				
545729	8/20/2019	MOBILEVIEW	\$ 2,440.00	MASS TRANSPORTATION BUS	(Blanket Order (BO)) (As per Requisition No. 369980, for Parts, Equipment and Maintenance on Bus Surveillance Cameras (Transit))	311271	135758	369980	RCABELLO	2/23/2019				
545729	8/20/2019	MOBILEVIEW	\$ 41.00	SHIPPING AND HANDLING		311271	135758	369980	RCABELLO	2/23/2019				
545729	8/20/2019	MOBILEVIEW	\$ 53.00	SHIPPING AND HANDLING	(Blanket Order (BO))	317605	135669	377594	READS	7/17/2019				



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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	
545729	8/20/2019	MOBILEVIEW	\$ 1,520.00	MASS TRANSPORTATION BUS		317605	135757	377594	READS	7/17/2019							
545729	8/20/2019	MOBILEVIEW	\$ 20.00	SHIPPING AND HANDLING		317605	135757	377594	READS	7/17/2019							
		Check No. 545729 Total	\$ 8,376.00														
					(As per Requisition No. 374751, for the Purchase of Advanced Anti-Malware Protection Service (IST Department)(DIR Contract No. DIR-TSO-4167))												
545737	8/20/2019	NETSYNC NETWORK SOLUTIONS	\$ 18,960.00	PROFESSIONAL SERVICES		314846	2022070979	374751	READS	5/7/2019							
		Check No. 545737 Total	\$ 18,960.00														
					(As per Requisition No. 377745, for the Purchase of Stainless Steel Cages for New Building at Animal Care Facility)												
545744	8/20/2019	PARAGON MEDICAL SUPPLIES, INC.	\$ 15,757.78	LABORATORY/FIELD EQUIPMEN		317369	42249	377745	RCABELLO	7/15/2019							
545744	8/20/2019	PARAGON MEDICAL SUPPLIES, INC.	\$ 4,330.00	SHIPPING AND HANDLING		317369	42249	377745	RCABELLO	7/15/2019							
		Check No. 545744 Total	\$ 20,087.78														
					(As per Requisition No. 367682, for the Purchase of Airfield Paint and FAA Approved Glass Beads (Airport Department))												
545746	8/20/2019	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 23,625.00	PAINT,COATINGS, WALLPAPER		312863	2867A	367682	READS	3/29/2019							
		Check No. 545746 Total	\$ 23,625.00														
545761	8/20/2019	QUEST DIAGNOSTICS, INC.	\$ 438.30	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306157	9183031962	365797	CCOLLAZO	11/5/2018	376180	READS	6/12/2019				
545761	8/20/2019	QUEST DIAGNOSTICS, INC.	\$ 6,094.59	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306158	9182874680	365798	CCOLLAZO	11/5/2018	372371	RCABELLO	3/18/2019	376179	READS	6/12/2019	
545761	8/20/2019	QUEST DIAGNOSTICS, INC.	\$ 477.05	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306175	9182874675	365256	CCOLLAZO	11/5/2018	374192	RCABELLO	4/24/2019	375619	RCABELLO	6/4/2019	
545761	8/20/2019	QUEST DIAGNOSTICS, INC.	\$ 918.91	HEALTH RELATED SERVICE	(Contract No. 17-020QUES)	306917	9182874663	365775	CCOLLAZO	11/20/2018							
545761	8/20/2019	QUEST DIAGNOSTICS, INC.	\$ 80.68	HEALTH RELATED SERVICE	(Contract No. 17-020QUES)	306917	9182875605	365775	CCOLLAZO	11/20/2018							
545761	8/20/2019	QUEST DIAGNOSTICS, INC.	\$ 761.00	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	304631	9182875516	364126	CCOLLAZO	10/8/2018							
545761	8/20/2019	QUEST DIAGNOSTICS, INC.	\$ 5,270.33	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	306170	9182874692	365257	CCOLLAZO	11/5/2018	372758	RCABELLO	4/9/2019	378545	READS	8/7/2019	
545761	8/20/2019	QUEST DIAGNOSTICS, INC.	\$ 347.04	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	306171	9183125682	365279	CCOLLAZO	11/5/2018							
		Check No. 545761 Total	\$ 14,387.90														
					(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)))												
545766	8/20/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 33,820.00	CONTRACTED SRV & RENTALS		315815	1219	376002	READS	6/11/2019							
		Check No. 545766 Total	\$ 33,820.00														

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545767	8/20/2019	RCC ROOFING AND CONSTRUCTION, Check No. 545767 Total	\$ 43,511.00 \$ 43,511.00	BRUSHES(NOT CLASSIFIED)	(As per Requisition No. 354234, for Complete Renovation of Municipal Housing Rental Property (3005 E. Montgomery St); Approved by City Council on 4-1-2019 (Motion No. 35))	313744	63	354234	RCABELLO	4/16/2019	376294	RCABELLO	6/18/2019			
545776	8/20/2019	ROMO CONTRACTORS, LLC. Check No. 545776 Total	\$ 12,700.00 \$ 12,700.00	2ND PMT TO CONTRACTOR	REQ#2018-55 JUAN HINOJOSA	A19029	520 COR.CHRISTI									
		Retainage Amount Noted on Check No. 545776 Check No. 545776 Net Total	\$ (1,270.00) \$ 11,430.00													
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 2,171.75	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	U080819	BO ENTRY; 360972	MALEMAN	8/18/2018						
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 1,280.79	ROAD/HIGHWAY MATERIAL	(Contract No. 17-0475CC, Blanket Order (BO))	303843	PW080219	BO ENTRY; 363189	RCHAVEZ	9/14/2018						
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 1,380.23	ROAD/HIGHWAY MATERIAL	(Contract No. 17-0475CC, Blanket Order (BO))	301737	U072519	BO ENTRY; 360972	MALEMAN	8/18/2018						
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 4,856.49	ROAD/HIGHWAY MATERIAL	(Contract No. 17-0475CC)	303843	PW072519	BO ENTRY; 363189	RCHAVEZ	9/14/2018						
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 1,137.68	ROAD/HWY EQPT ASPH/CONCRE		306626	LF072519	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	374340	RCABELLO	4/29/2019
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 2,893.28	ROAD/HWY EQPT ASPH/CONCRE		306626	LF072619	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	374340	RCABELLO	4/29/2019
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 4,297.13	ROAD/HWY EQPT ASPH/CONCRE		306626	LF073019	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	374340	RCABELLO	4/29/2019
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 2,595.43	ROAD/HWY EQPT ASPH/CONCRE	(Contract No. 17-0475CC)	306626	LF071819-REISS	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	374340	RCABELLO	4/29/2019
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 2,033.33	ROAD/HWY EQPT ASPH/CONCRE		306626	LF071919-REISS	366595	MALEMAN	11/14/2018	372677	RCABELLO	3/27/2019	374340	RCABELLO	4/29/2019
545785	8/20/2019	SCC PURE MATERIALS, INC.	\$ 3,703.45	ROAD/HIGHWAY MATERIAL	(Contract No. 17-0475CC, Blanket Order (BO))	303843	PW071919-REISS	363189	RCHAVEZ	9/14/2018						
545785	8/20/2019	SCC PURE MATERIALS, INC. Check No. 545785 Total	\$ 372.75 \$ 26,722.31	ROAD/HIGHWAY MATERIAL	(Contract No. 17-0475CC, Blanket Order (BO))	301737	U071919-REISS	360972	MALEMAN	8/1/2018						
545791	8/20/2019	SOUTH TEXAS FOOD BANK Check No. 545791 Total	\$ 15,905.48 \$ 15,905.48	THIRD PARTY AGENCY	(As per Requisition No. 365523, for Third Party Funding Agreement; Approved by City Council on 10-15-2018 (Motion No. 43))	307400	3RD QTR 8/14/19	365523	CCOLLAZO	12/1/2018						
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 2,270.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850016543	371303	RCABELLO	2/26/2019						
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 8,732.00	TIRES & TUBES			4850016543	371303	RCABELLO	2/26/2019						
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 3,632.00	AUTO & TRUCK MAINT.ITEMS			4850016708	371303	RCABELLO	2/26/2019						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date	
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 7,480.00	TIRES & TUBES	PO NUM 311210		4850016708	371303	RCABELLO	2/26/2019					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 5,931.00	TIRES & TUBES	PO NUM 311210		4850016913	371303	RCABELLO	2/26/2019					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 235.00	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))		304533 4850016325	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 15.00	TIRES & TUBES			304533 4850016325	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 623.24	TIRES & TUBES			304533 4850015401	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 120.00	LABOR			304533 4850015401	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 125.00	TIRES & TUBES			304533 4850016029	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 30.00	LABOR			304533 4850016029	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 1,416.00	TIRES & TUBES			304533 4850016071	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 100.00	LABOR			304533 4850016071	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 485.75	TIRES & TUBES			304533 4850016872	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 62.01	LABOR			304533 4850016872	BO ENTRY; 364018	CCOLLAZO	10/8/2018					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 105.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT, Blanket Order (BO))		312420 4850014271	BO ENTRY; 372570	RCABELLO	3/22/2019					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 50.00	AUTO & TRUCK MAINT.ITEMS			312420 4850014902	BO ENTRY; 372570	RCABELLO	3/22/2019					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 47.00	AUTO & TRUCK MAINT.ITEMS			312420 4850016090	BO ENTRY; 372570	RCABELLO	3/22/2019					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 50.00	AUTO & TRUCK MAINT.ITEMS			312420 4850016589	BO ENTRY; 372570	RCABELLO	3/22/2019					
545793	8/20/2019	SOUTHERN TIRE MART, LLC.	\$ 130.84	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-031STMR, Blanket Order (BO))		314923 4850016617	371298	RCABELLO	2/26/2019					
			<b>Check No. 545793 Total</b>	<b>\$ 31,639.84</b>											
(As per Requisition No. 368864, for the Installation of a Fire Sprinkler System and Services for the Municipal Housing Offices)															
545813	8/20/2019	TEXAS FIREGUARD, LLC.	\$ 5,700.00	ENGINEERING SERVICES PROF			309822 PO309822.04	368864	RCABELLO	1/28/2019	374775	RCABELLO	5/8/2019		
545813	8/20/2019	TEXAS FIREGUARD, LLC.	\$ 7,155.00	ENGINEERING SERVICES PROF			309822 PO309822.03	368864	RCABELLO	1/28/2019	374775	RCABELLO	5/8/2019		
			<b>Check No. 545813 Total</b>	<b>\$ 12,855.00</b>											
545823	8/20/2019	TRANE	\$ 685.74	EQUIP.MAIN/REPAIR VEHICLE			316241 6707712	376617							
545823	8/20/2019	TRANE	\$ 323.56	PRODUCTION & MANUFACTURIN			317652 6707016	378085							
545823	8/20/2019	TRANE	\$ 205.22	AIR CONDITIONING & HEATNG			317977 6705314	378440							
545823	8/20/2019	TRANE	\$ 14,338.99	AIR CONDITIONING & HEATNG			316917 6694304	375429	RCABELLO	5/30/2019					
545823	8/20/2019	TRANE	\$ 500.00	SHIPPING AND HANDLING			316917 6694304	375429	RCABELLO	5/30/2019					
545823	8/20/2019	TRANE	\$ 923.17	AIR CONDITIONING & HEATNG			317075 6694247	377402							
545823	8/20/2019	TRANE	\$ 1,333.00	P.O.#309413			39924551	369475							
			<b>Check No. 545823 Total</b>	<b>\$ 18,309.68</b>											

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 1,172.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 373.74	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 16,251.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ (58.38)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 425.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 136.42	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ (58.38)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 76.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 38.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 76.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 759.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 550.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 720.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 497.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 480.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ (2.79)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 398.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 260.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 169.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 445.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								

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545835	8/20/2019	VERIZON WIRELESS	\$ 62.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 45.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 121.65	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 124.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 123.71	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 141.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 117.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 252.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 180.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 248.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 403.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 298.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 498.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 24.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 155.59	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 112.74	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 89.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 57.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 151.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 71.48	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 405.95	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 32.49	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 105.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 191.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 146.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 125.72	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
545835	8/20/2019	VERIZON WIRELESS	\$ 24.16	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/19								
Check No. 545835 Total			\$ 29,893.41												
545857	8/22/2019	ARGUINDEGUI OIL CO.	\$ 15,363.10	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B646042-IN	366814	MMALDONADO	11/21/2018					
545857	8/22/2019	ARGUINDEGUI OIL CO.	\$ 16,679.60	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B646043-IN	366814	MMALDONADO	11/21/2018					
545857	8/22/2019	ARGUINDEGUI OIL CO.	\$ 90.74	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	311581	B646005-IN	371337	RCABELLO	3/5/2019					
545857	8/22/2019	ARGUINDEGUI OIL CO.	\$ 10.22	FUEL,OIL,GREASE & LUBRICN		311581	B646005-IN	371337	RCABELLO	3/5/2019					
545857	8/22/2019	ARGUINDEGUI OIL CO.	\$ 816.61	FUEL,OIL,GREASE & LUBRICN		311581	B646005-IN	371337	RCABELLO	3/5/2019					
545857	8/22/2019	ARGUINDEGUI OIL CO.	\$ 91.98	FUEL,OIL,GREASE & LUBRICN		311581	B646005-IN	371337	RCABELLO	3/5/2019					



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Check No. 545857 Total			\$ 33,052.25													
545873	8/22/2019	CAMP, DRESSER & MCKEE, INC.	\$ 49,000.00	S.LDO.WWTP 6MGD EXPANSION	REQ#8212019 MAY-JUN 2019	A08103	90076846									
Check No. 545873 Total			\$ 49,000.00													
				(As per Requisition No. 364674, to Upgrade the Existing Compressed Natural Gas (CNG) Infrastructure for the City Fueling Stations on Scott St & Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))												
545888	8/22/2019	CLEAN ENERGY FUELS	\$ 8,053.08	MANAGEMENT/OPERATION SERV		306710	CE12217887	364674	MMALDONADO	10/26/2018						
545888	8/22/2019	CLEAN ENERGY FUELS	\$ 302.56	MANAGEMENT/OPERATION SERV		306710	CE12217887	364674	MMALDONADO	10/26/2018						
Check No. 545888 Total			\$ 8,355.64													
545894	8/22/2019	CRUZ, DAVID H. M.D.	\$ 4,000.00	PROFESSIONAL SERVICES		304629	70119	364056	CCOLLAZO	10/8/2018						
545894	8/22/2019	CRUZ, DAVID H. M.D.	\$ 1,395.00	HUMAN SERVICES	(Contract No. 17-051CRUZ)	304628	1940719	364051	CCOLLAZO	10/8/2018						
545894	8/22/2019	CRUZ, DAVID H. M.D.	\$ 2,100.00	HEALTH RELATED SERVICE		304695	390719	364214			379336					
Check No. 545894 Total			\$ 7,495.00													
				(As per Requisition No. 373884, for the Transfer of Bio-Solids from the Southside Wastewater Treatment Plant to the City of Edinburgh, TX Landfill (Utilities Department))												
545899	8/22/2019	DENALI WATER SOLUTIONS, LLC.	\$ 23,580.00	MANAGEMENT/OPERATION SERV		314807	0023752-IN	373884	RCABELLO	5/8/2019						
Check No. 545899 Total			\$ 23,580.00													
				(Contract No. 15-037ELIT, Blanket Order (BO))												
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.92	PROFESSIONAL SERVICES		278230	44086	BO ENTRY; 335612	RCABELLO	1/26/2017						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 443.96	PROFESSIONAL SERVICES		278230	44086	BO ENTRY; 335612	RCABELLO	1/26/2017						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 854.29	PROFESSIONAL SERVICES		278230	44087	BO ENTRY; 335612	RCABELLO	1/26/2017						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,289.53	PROFESSIONAL SERVICES		278230	44087	BO ENTRY; 335612	RCABELLO	1/26/2017						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,569.98	PROFESSIONAL SERVICES		278230	44087	BO ENTRY; 335612	RCABELLO	1/26/2017						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.56	PROFESSIONAL SERVICES		278230	44159	BO ENTRY; 335612	RCABELLO	1/26/2017						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 627.46	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	44088	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RHAVEZ	5/23/2018
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 558.28	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	44089A	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,346.52	PROFESSIONAL SERVICES		288732	44092A	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	44063	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 156.42	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	44091	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	44091	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.01	CONTRACTED SRV & RENTALS		302220	44091	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 511.11	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	44158	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 645.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	44147	364331	MMALDONADO	10/9/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,045.97	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	44093	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019

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545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 457.14	CONTRACTED SRV & RENTALS		304842	44181	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 554.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	44094	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	44077	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	44070	364713	CCOLLAZO	10/16/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 281.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	44089	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 281.50	CONTRACTED SRV & RENTALS		305312	44089	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 5.45	CONTRACTED SRV & RENTALS		305312	44090	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	44090	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,279.24	CONTRACTED SRV & RENTALS		305312	44092	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,279.24	CONTRACTED SRV & RENTALS		305312	44092	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 220.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	44067	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	44069	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	44149	364753	RCHAVEZ	10/22/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	44058	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 287.68	CONTRACTED SRV & RENTALS		305487	44106	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,171.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	44150	364749	RCHAVEZ	10/29/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 165.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	44064	365526	CCOLLAZO	10/30/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	44074	364234	CCOLLAZO	11/7/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 513.29	CONTRACTED SRV & RENTALS		306327	44075	364234	CCOLLAZO	11/7/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 358.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	44059	366691	CCOLLAZO	11/13/2018	376501					
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 506.22	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	44065	366505	MMALDONADO	11/14/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 120.94	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	44073	364251	CCOLLAZO	11/14/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	44148	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 559.96	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	44066	367159	CCOLLAZO	12/1/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 805.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	44108	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,416.40	CONTRACTED SRV & RENTALS		307613	44109	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,204.61	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	44071	365284	MALEMAN	12/11/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 443.64	PROFESSIONAL SERVICES		307943	44072	365284	MALEMAN	12/11/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,009.07	LABOR	(Contract No. 15-037ELIT)	308490	44151	367903	MALEMAN	12/19/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 311.96	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	44078	367453	MALEMAN	12/31/2018						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 536.54	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	44076	369480	MALEMAN	1/22/2019						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	44107	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 687.77	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	309837	44062	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 377.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	44079	369632	READS	1/29/2019	375438	READS	6/3/2019			
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 930.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	44110	371573	RCABELLO	4/16/2019						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 492.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	44060	374104	RCABELLO	4/24/2019						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 814.62	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	44061	375369	RCABELLO	5/15/2019						
545907	8/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 443.83	CONTRACTED SRV & RENTALS		316657	44068	376772								
<b>Check No. 545907 Total</b>			<b>\$ 40,499.66</b>													
					(Contract No. 14-070GUTI, Blanket Order (BO))											
545934	8/22/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,550.00	WATER SEWAGE TREATMENT EQ		303497	6933	363098	MALEMAN	9/10/2018						
					(Contract No. 18-032GUTI, Blanket Order (BO))											
545934	8/22/2019	GUTIERREZ MACHINE & WELDING SH	\$ 4,450.00	BLDG MAINT/REPAIR/INSTALL		305545	6931	BO ENTRY; 365576	MALEMAN	10/24/2018						
<b>Check No. 545934 Total</b>			<b>\$ 10,000.00</b>													
<b>Discount Amount Noted on Check No. 545934</b>			<b>\$ (300.00)</b>													
<b>Check No. 545934 Net Total</b>			<b>\$ 9,700.00</b>													
545936	8/22/2019	HAMILTON HOUSING PARTNERS, LTD	\$ 32,034.00	TENANT BASED RENTAL ASST.	REQ#2018-11 93 TENANTS											
<b>Check No. 545936 Total</b>			<b>\$ 32,034.00</b>													

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545945	8/22/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 306.04	COMPUTER SOFTWARE		317429	1100677191	377691							
					(As per Requisition No. 377786, for Network Equipment Hardware and Software Support (Police Department)(DIR Contract No. DIR-TSO-4167))										
545945	8/22/2019	INSIGHT PUBLIC SECTOR, INC. Check No. 545945 Total	\$ 19,054.01 \$ 19,360.05	PROFESSIONAL SERVICES		317534	1100678062	377786	READS	7/18/2019					
					(As per Requisition No. 373520, for Sister Cities Festival Advertising (Convention & Visitors' Bureau Department))										
545950	8/22/2019	KGNS-TV	\$ 2,150.00	COMMUNICATIONS/MEDIA SRV		313298	1265185-1	373520							
545950	8/22/2019	KGNS-TV	\$ 675.00	COMMUNICATIONS/MEDIA SRV		313298	1265202-1	373520							
545950	8/22/2019	KGNS-TV	\$ 675.00	COMMUNICATIONS/MEDIA SRV		313298	1265220-1	373520							
545950	8/22/2019	KGNS-TV	\$ 985.50	COMMUNICATIONS/MEDIA SRV		313298	1265233-1	373520							
					(As per Requisition No. 367472, for Environmental Education Advertising (Environmental Svcs Department))										
545950	8/22/2019	KGNS-TV	\$ 1,000.00	COMMUNICATIONS/MEDIA SRV		307454	1275796-1	367472	CCOLLAZO	12/1/2018					
					(As per Requisition No. 374206, for Environmental Education Spanish Advertising (Environmental Svcs Department))										
545950	8/22/2019	KGNS-TV	\$ 300.00	CONSULTING SERVICES		314192	1194973-3	374206							
545950	8/22/2019	KGNS-TV	\$ 700.00	CONSULTING SERVICES		314192	1194957-3	374206							
					(As per Requisition No. 370082, for English and Spanish Television Advertisements (Airport Department))										
545950	8/22/2019	KGNS-TV	\$ 600.00	COMMUNICATIONS/MEDIA SRV		311229	1164403-4	370082	RCABELLO	2/23/2019					
545950	8/22/2019	KGNS-TV	\$ 500.00	COMMUNICATIONS/MEDIA SRV		311229	1164457-4	370082	RCABELLO	2/23/2019					
545950	8/22/2019	KGNS-TV	\$ 450.00	COMMUNICATIONS/MEDIA SRV		311229	1164446-4	370082	RCABELLO	2/23/2019					
545950	8/22/2019	KGNS-TV	\$ 300.00	COMMUNICATIONS/MEDIA SRV		311229	1164411-4	370082	RCABELLO	2/23/2019					
545950	8/22/2019	KGNS-TV	\$ 150.00	COMMUNICATIONS/MEDIA SRV		311229	1164437-4	370082	RCABELLO	2/23/2019					
		Check No. 545950 Total	\$ 8,485.50												
545957	8/22/2019	LAREDO DISCOUNT METALS	\$ 1.50	BROOM/BRUSH/MOP SUPPLIES		317502	1717260	377703							
545957	8/22/2019	LAREDO DISCOUNT METALS	\$ 1,818.53	BUILDER'S SUPPLIES		317502	1717260	377703							
545957	8/22/2019	LAREDO DISCOUNT METALS	\$ 180.00	FASTENERS, FASTENING DEVS		317502	1717260	377703							
545957	8/22/2019	LAREDO DISCOUNT METALS	\$ 87.04	PAINT,COATINGS, WALLPAPER		317502	1717260	377703							
545957	8/22/2019	LAREDO DISCOUNT METALS	\$ 4,134.72	PIPE, TUBING ACCESSORIES		317502	1717260	377703							
545957	8/22/2019	LAREDO DISCOUNT METALS	\$ 15.75	ROAD/HGWY HEAVY EQUIPMNT		317502	1717260	377703							
545957	8/22/2019	LAREDO DISCOUNT METALS	\$ 321.72	CONSTRUCTION,SRV,TRADES		317502	1717260	377703							
545957	8/22/2019	LAREDO DISCOUNT METALS	\$ 100.00	METALS;BARS,PLATES,RODS		317816	1719724	377819							
545957	8/22/2019	LAREDO DISCOUNT METALS	\$ 593.13	TELEPHONE EQPT-ACCESORIES		317816	1719724	377819							
		Check No. 545957 Total	\$ 7,252.39												
					(Contract No. 14-062LOZN, Blanket Order (BO))										
545969	8/22/2019	LOZANO'S BODY SHOP	\$ 5,512.33	AUTO &TRUCK MAINT.ITEMS		316995	3057	BO ENTRY; 377306	READS	7/8/2019					
545969	8/22/2019	LOZANO'S BODY SHOP	\$ 875.00	AUTO &TRUCK MAINT.ITEMS		316995	3059	BO ENTRY; 377306	READS	7/8/2019					

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545969	8/22/2019	LOZANO'S BODY SHOP	\$ 1,835.00	AUTO &TRUCK MAINT.ITEMS		316995	3060	BO ENTRY; 377306	READS	7/8/2019				
		Check No. 545969 Total	\$ 8,222.33											
		Discount Amount Noted on Check No. 545969	\$ (246.67)											
		Check No. 545969 Net Total	\$ 7,975.66											
545996	8/22/2019	PAUL YOUNG CHEVROLET, INC.	\$ 312.99	AUTO &TRUCK MAINT.ITEMS	PO NUM 314620 (Contract No. 19-051FAMI, Blanket Order (BO))		15154998	374956	RCABELLO	5/8/2019				
545996	8/22/2019	PAUL YOUNG CHEVROLET, INC.	\$ 270.27	AUTO &TRUCK MAINT.ITEMS	PO NUM 314620		15155021	374956	RCABELLO	5/8/2019				
					(Contract No. 19-051FAMI, Blanket Order (BO))									
545996	8/22/2019	PAUL YOUNG CHEVROLET, INC.	\$ 7,506.97	AUTO/TRUCK MAINT ITEMS		314620	15155140	374956	RCABELLO	5/8/2019				
545996	8/22/2019	PAUL YOUNG CHEVROLET, INC.	\$ 56.74	AUTO &TRUCK MAINT.ITEMS		314620	15155207	374956	RCABELLO	5/8/2019				
		Check No. 545996 Total	\$ 8,146.97											
					(As per Requisition No. 379195, for Runway Safety Drainage Improvements and Repairs to Westside Cargo Apron (Airport Department))									
546015	8/22/2019	REIM CONSTRUCTION, INC.	\$ 5,360.00	EQUIP.MAINT/REPAIR-HEAVY		319071	1706-6	379195	RCABELLO	8/20/2019	379367	RCABELLO	8/20/2019	
546015	8/22/2019	REIM CONSTRUCTION, INC.	\$ 1,885.00	HARDWARE,AND ALLIED ITEMS		319071	1803-01	379195	RCABELLO	8/20/2019	379367	RCABELLO	8/20/2019	
546015	8/22/2019	REIM CONSTRUCTION, INC.	\$ 27,285.00	AIRCRAFT-AIRPORT OPERATIO		319071	1803-01	379195	RCABELLO	8/20/2019	379367	RCABELLO	8/20/2019	
		Check No. 546015 Total	\$ 34,530.00											
546074	8/22/2019	VERIZON WIRELESS	\$ 11,063.70	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	7/19						
546074	8/22/2019	VERIZON WIRELESS	\$ 828.08	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	7/19						
546074	8/22/2019	VERIZON WIRELESS	\$ 228.04	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	7/19						
		Check No. 546074 Total	\$ 12,119.82											
546082	8/22/2019	WUNDERLICH-MALEC SYSTEMS, INC.	\$ 10,991.81	EQUIP MAINT & REPAIR GEN		317148	43647	377020	RCABELLO	7/9/2019				
		Check No. 546082 Total	\$ 10,991.81											
					(As per Requisition No. 375355, for the Purchase of Print Advertising for Tax Free Weekend Shopping (Convention & Visitors' Bureau); Approved by City Council on 10-15-2018 (Motion No. 48))									
2190807	8/19/2019	EDITORIAL MONTERREY S.A.	\$ 11,700.00	COMMUNICATIONS/MEDIA SRV		316349	15788	375355	RCABELLO	5/15/2019				
		Wire Transfer No. 2190807 Total	\$ 11,700.00											

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.