



**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: September 13, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending September 6, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 6, 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: 09-02-2019 to 09-06-2019  
 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	
					(As per Requisition No. 378649, for the Purchase of Currency Discriminators for the Bridge Department (Buy Board Contract No. 579-19))												
546631	9/3/2019	AUTOMATED FINANCIAL SYSTEMS, I	\$ 8,380.00	OFFICE MACHINES & ACCESS		318467	9343	378649	READS	8/7/2019							
546631	9/3/2019	AUTOMATED FINANCIAL SYSTEMS, I	\$ 200.00	SHIPPING AND HANDLING		318467	9343	378649	READS	8/7/2019							
546631	9/3/2019	AUTOMATED FINANCIAL SYSTEMS, I	\$ (440.00)	CHARGES		318467	9343	378649	READS	8/7/2019							
		<b>Check No. 546631 Total</b>	<b>\$ 8,140.00</b>														
					(Contract No. 14-084CHET, Blanket Order (BO))												
546644	9/3/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,141.44	CHEMICAL,COMM,BULK		312893	92705274	BO ENTRY; 371757	READS	3/29/2019							
546644	9/3/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,131.20	CHEMICAL,COMM,BULK		312893	92705275	BO ENTRY; 371757	READS	3/29/2019							
546644	9/3/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,200.32	CHEMICAL,COMM,BULK		312893	92710817	BO ENTRY; 371757	READS	3/29/2019							
		<b>Check No. 546644 Total</b>	<b>\$ 18,472.96</b>														
					PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))												
546650	9/3/2019	CORE & MAIN, LP.	\$ 794.64	WATER SEWAGE TREATMENT EQ			K953235	371562	READS	3/15/2019							
546650	9/3/2019	CORE & MAIN, LP.	\$ 7,174.90	WATER SEWAGE TREATMENT EQ			K977203	371562	READS	3/15/2019							
		<b>Check No. 546650 Total</b>	<b>\$ 7,969.54</b>														
					(Contract No. 14-052DELT)												
546657	9/3/2019	DELTA HOUSE ELECTRIC	\$ 4,528.22	ELECTRICAL EQUIP & SUPPLY		315351	5916	374990	RCABELLO	5/21/2019							
546657	9/3/2019	DELTA HOUSE ELECTRIC	\$ 5,336.55	ELECTRICAL EQUIP & SUPPLY		315351	5917	374990	RCABELLO	5/21/2019							
		<b>Check No. 546657 Total</b>	<b>\$ 9,864.77</b>														
					(As per Requisition No. 376344, for the Purchase of Promotional Items for Back to School Events (911 Regional))												
546662	9/3/2019	ECOIMPRINT, LLC.	\$ 11,830.00	AMUSMENT ENTERTAINMENT		315988	14447	376344	READS	6/14/2019							
		<b>Check No. 546662 Total</b>	<b>\$ 11,830.00</b>														
					(As per Requisition No. 365239, for First Transit Management Fees)												
546669	9/3/2019	FIRST TRANSIT, INC.	\$ 40,380.83	MANAGEMENT/OPERATION SERV		306168	11610712	365239	MMALDONADO	11/2/2018							
		<b>Check No. 546669 Total</b>	<b>\$ 40,380.83</b>														
					(As per Requisition No. 378679, for Appraisal Report Services on Emerald Riverview Land Donation (Community Development Department))												
546674	9/3/2019	FRANK LEAL REAL ESTATE	\$ 7,975.00	FINANCIAL SERVICES		318225	3215	378679	CRIVERA	8/2/2019							
		<b>Check No. 546674 Total</b>	<b>\$ 7,975.00</b>														
					PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))												
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 449.20	AUTO & TRUCK MAINT.ITEMS			12 67515	377464	RCABELLO	7/12/2019							
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 20.34	AUTO & TRUCK MAINT.ITEMS			9 67016	377464	RCABELLO	7/12/2019							
					(Contract No. 15-048GONZ, Blanket Order (BO))												
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 54.98	AUTO & TRUCK MAINT.ITEMS		304447	15 67948	BO ENTRY; 364111	CCOLLAZO	10/5/2018							
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 73.50	AUTO & TRUCK MAINT.ITEMS		304447	9 67046	BO ENTRY; 364111	CCOLLAZO	10/5/2018							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 5.52	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	10 67201	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 75.68	AUTO &TRUCK MAINT.ITEMS		317289	8 66904	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 29.48	AUTO/TRUCK MAINT ITEMS		317289	9 66935	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ (73.84)	AUTO/TRUCK MAINT ITEMS		317289	9 66936	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 159.84	AUTO/TRUCK MAINT ITEMS		317289	9 66937	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 1,194.85	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		9 68603	363859	MMALDONADO	9/21/2018				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 180.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		7 69934	363859	MMALDONADO	9/21/2018				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 491.82	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		10 67090	377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 113.29	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	9 68603	BO ENTRY; 363859	MMALDONADO	9/21/2018				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 36.00	AUTO &TRUCK MAINT.ITEMS		304047	7 69934	BO ENTRY; 363859	MMALDONADO	9/21/2018				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 204.40	AUTO/TRUCK MAINT ITEMS		304047	9 70093	BO ENTRY; 363859	MMALDONADO	9/21/2018				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 214.49	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	13 67568	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 194.83	AUTO &TRUCK MAINT.ITEMS		317289	14 67737	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 189.96	AUTO &TRUCK MAINT.ITEMS		317289	14 67759	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 125.41	AUTO &TRUCK MAINT.ITEMS		317289	13 69166	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 25.90	AUTO &TRUCK MAINT.ITEMS		317289	14 69247	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 998.00	AUTO &TRUCK MAINT.ITEMS		317289	14 69268	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 22.93	AUTO &TRUCK MAINT.ITEMS		317289	14 69276	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 310.15	AUTO &TRUCK MAINT.ITEMS		317289	14 69297	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 50.73	AUTO &TRUCK MAINT.ITEMS		317289	14 69306	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 198.25	AUTO &TRUCK MAINT.ITEMS		317289	14 69307	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 24.98	AUTO &TRUCK MAINT.ITEMS		317289	14 69315	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 84.08	AUTO &TRUCK MAINT.ITEMS		317289	17 69654	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 295.36	AUTO &TRUCK MAINT.ITEMS		317289	12 72378	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 45.54	AUTO &TRUCK MAINT.ITEMS		317289	12 72409	BO ENTRY; 377464	RCABELLO	7/12/2019				
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 113.61	AUTO &TRUCK MAINT.ITEMS		317289	8 71786	BO ENTRY; 377464	RCABELLO	7/12/2019				



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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 1,007.26	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		13 70725	362354	MMALDONADO	8/24/2018						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 88.65	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		16 69507	377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 92.24	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289		12 72404	377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 60.58	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	11 67357	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 178.98	JANITORIAL SUPPLIES		302730	12 67383	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 36.69	MASS TRANSPORTATION BUS		302730	8 66910	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 79.20	FUEL,OIL,GREASE & LUBRICN		302730	14 70759	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 654.48	MASS TRANSPORTATION BUS		302730	14 70759	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 54.15	MASS TRANSPORTATION BUS		302730	9 71979	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 9.98	JANITORIAL SUPPLIES		302730	9 71979	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 139.31	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	16 69507	BO ENTRY; 377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 294.41	AUTO/TRUCK MAINT ITEMS		317289	16 69576	BO ENTRY; 377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 5.74	AUTO/TRUCK MAINT ITEMS		317289	11 72275	BO ENTRY; 377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 181.10	AUTO & TRUCK MAINT.ITEMS		317289	12 72360	BO ENTRY; 377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 150.16	AUTO & TRUCK MAINT.ITEMS		317289	12 72404	BO ENTRY; 377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 22.72	AUTO/TRUCK MAINT ITEMS		317289	13 72607	BO ENTRY; 377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ (24.36)	AUTO & TRUCK MAINT.ITEMS		317289	12 72406	BO ENTRY; 377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 24.36	AUTO & TRUCK MAINT.ITEMS		317289	13 67643	BO ENTRY; 377464	RCABELLO	7/12/2019						
546680	9/3/2019	GONZALEZ AUTO PARTS INC.	\$ 859.24	AUTO & TRUCK MAINT.ITEMS		318541	14 69331	378022								
		Check No. 546680 Total	\$ 9,824.97													
546684	9/3/2019	GREEN PETROLEUM EQUIPMENT	\$ 39,794.00	WATER SEWAGE TREATMENT EQ		312373	07092019-REISSU	370738	READS	3/18/2019						
		Check No. 546684 Total	\$ 39,794.00													
					(Contract No. 16-034IPB) (As per Requisition No. 368005, for the Purchase and Hauling of Dirt to the City's Solid Waste Facility used to Cover Landfill Cells; Approved by City Council on 12-03-2018 (Motion No. 37))											
546691	9/3/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 7,052.23	SEED,SOD,SOIL,& INOCULANT		308250	19-0807-7236	368005	MALEMAN	12/17/2018						
		Check No. 546691 Total	\$ 7,052.23													

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date
546700	9/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 4,030.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	307205	1561	367232	MMALDONADO	11/27/2018				
546700	9/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,530.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-053LMEC, Blanket Order (BO))	314714	1555	374963	RCABELLO	5/8/2019				
546700	9/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,530.00	AUTO &TRUCK MAINT.ITEMS		314714	1556	374963	RCABELLO	5/8/2019				
546700	9/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,990.00	AUTO &TRUCK MAINT.ITEMS		314714	1557	374963	RCABELLO	5/8/2019				
546700	9/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,620.00	AUTO &TRUCK MAINT.ITEMS		314714	1558	374963	RCABELLO	5/8/2019				
546700	9/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 250.00	AUTO &TRUCK MAINT.ITEMS		314714	1559	374963	RCABELLO	5/8/2019				
546700	9/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,165.00	AUTO &TRUCK MAINT.ITEMS		314714	1560	374963	RCABELLO	5/8/2019				
546700	9/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 960.00	AUTO &TRUCK MAINT.ITEMS		314714	1562	374963	RCABELLO	5/8/2019				
546700	9/3/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,020.00	AUTO &TRUCK MAINT.ITEMS		314714	1564	374963	RCABELLO	5/8/2019				
		<b>Check No. 546700 Total</b>	<b>\$ 26,095.00</b>											
546712	9/3/2019	MYSTAIRE, INC.	\$ 1,146.00	COMPUTER ACCESSORIES		315626	0009159-IN	375171	RCABELLO	5/30/2019				
546712	9/3/2019	MYSTAIRE, INC.	\$ 10,937.00	POLICE EQUIPMENT AND SUPP		315626	0009159-IN	375171	RCABELLO	5/30/2019				
546712	9/3/2019	MYSTAIRE, INC.	\$ 937.00	SHIPPING AND HANDLING		315626	0009159-IN	375171	RCABELLO	5/30/2019				
		<b>Check No. 546712 Total</b>	<b>\$ 13,020.00</b>											
546714	9/3/2019	NARDIS PUBLIC SAFETY	\$ 28,703.00	POLICE EQUIPMENT AND SUPP		315627	0173040-IN	375427	RCABELLO	6/4/2019				
		<b>Check No. 546714 Total</b>	<b>\$ 28,703.00</b>											
546738	9/3/2019	RCC ROOFING AND CONSTRUCTION,	\$ 399.84	SIGNS, SIGN MATERIALS	(As per Requisition No. 375406, for the Installation of a Masonry Stone Wall and LED Screen for the Margarito Benavides Recreation Center (Parks Department))	315345	71	375406	RCABELLO	5/21/2019				
546738	9/3/2019	RCC ROOFING AND CONSTRUCTION,	\$ 20,000.16	SIGNS, SIGN MATERIALS		315345	71	375406	RCABELLO	5/21/2019				
		<b>Check No. 546738 Total</b>	<b>\$ 20,400.00</b>											
546761	9/3/2019	SPECTRUM BUSINESS	\$ 7,124.66	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 363483, for Metro Ethernet Service for South Texas Region Public Safety Answering Points (PSAP)(911 Regional Grant); Approved by City Council on 09-04-2018 (Motion No. 45))	303941	1349081119	363483	MALEMAN	9/18/2018				
		<b>Check No. 546761 Total</b>	<b>\$ 7,124.66</b>											
546774	9/3/2019	TERRACON CONSULTANTS, INC.	\$ 1,760.00	PROFESSIONAL SERVICES	(As per Requisition No. 337699, for Laboratory Testing Services for the South Laredo Wastewater Treatment Plant Expansion Project (Utilities Department); Approved by City Council on 2-6-2017 (Motion No. 49))	280058	TC43237	337699						
546774	9/3/2019	TERRACON CONSULTANTS, INC.	\$ 1,300.00	PROFESSIONAL SERVICES		280058	TC32133	337699						
546774	9/3/2019	TERRACON CONSULTANTS, INC.	\$ 5,280.00	PROFESSIONAL SERVICES		280058	TC07869	337699						
		<b>Check No. 546774 Total</b>	<b>\$ 8,340.00</b>											

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546778	9/3/2019	THE HEALTHY DISPATCHER, LLC. Check No. 546778 Total	\$ 14,000.00 \$ 14,000.00	SCHOOL EQUIPMENT/SUPPLIES	(As per Requisition No. 375056, for Public Safety Answering Point (PSAP) Training for Dispatchers throughout the South Texas Region (911 Regional))	315795	714-931-4766	375056	RCABELLO	6/10/2019						
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 50.70	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G, Blanket Order (BO))	305447	374516-00									
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 17.94	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G, Blanket Order (BO))	306874	374288-00	366550								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 26.00	ELECTRICAL CABLES/WIRE NE		306874	374406-00	366550								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 7.52	ELECTRICAL CABLES/WIRE NE		306874	374409-00	366550								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 18.16	ELECTRICAL CABLES/WIRE NE		306874	374417-00	366550								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,485.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G, Blanket Order (BO))	311357	374254-00	370589	RCABELLO	2/23/2019						
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 220.91	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	313684	374260-00	373463	RCABELLO	4/16/2019						
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 4,732.42	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	317943	373843-00	378256								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 114.59	ROAD/HWY EQPT EARTH HNDLG		317943	373843-00	378256								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 67.20	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	318070	374191-00	378462								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 67.20	ELECTRICAL EQUIP & SUPPLY		318070	374191-00	378462								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,668.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	318083	374164-00	378472								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 447.28	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	318130	374062-00	378500								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 56.40	FASTENERS, FASTENING DEVS		318130	374062-00	378500								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 192.25	EQUIP MAINT & REPAIR GEN		318130	374062-00	378500								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 137.46	AIR CONDITIONING & HEATNG	(Contract No. 18-029 3-G)	318145	374193-00	378549								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 61.68	ELECTRONIC COMPONENTS	(Contract No. 18-029 3-G)	318360	374309-00	378720								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 154.28	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	318384	374126-00	378392								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 489.30	ELECTRICAL EQUIP & SUPPLY		318518	374408-00	378915								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 489.30	ELECTRICAL EQUIP & SUPPLY		318518	374408-00	378915								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 49.68	ELECTRONIC COMPONENTS	(Contract No. 18-029 3-G)	318532	374420-00	378985								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 77.50	HARDWARE,AND ALLIED ITEMS		318532	374420-00	378985								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 229.50	ELECTRICAL EQUIP & SUPPLY		315543	374239-00	375720								
546780	9/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 104.42	EQUIP MAINT & REPAIR GEN		318004	374024-00	378414								
		Check No. 546780 Total	\$ 10,964.69													
546784	9/3/2019	TOTER, LLC. Check No. 546784 Total	\$ 27,765.36 \$ 27,765.36	HARDWARE,AND ALLIED ITEMS	(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))	309951	65615695	369881	READS	1/30/2019	379333	RCABELLO	9/6/2019			
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 776.94	FUEL,OIL,GREASE & LUBRICN			B647382-IN	366814	MMALDONADO	11/21/2018						
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 15,253.02	FUEL,OIL,GREASE & LUBRICN			B647714-IN	366814	MMALDONADO	11/21/2018						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 1,014.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	B647594-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018						
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 83.52	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	311581	B647384-IN	BO ENTRY; 371337	RCABELLO	3/5/2019						
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 10.22	FUEL,OIL,GREASE & LUBRICN		311581	B647384-IN	BO ENTRY; 371337	RCABELLO	3/5/2019						
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 751.68	FUEL,OIL,GREASE & LUBRICN		311581	B647384-IN	BO ENTRY; 371337	RCABELLO	3/5/2019						
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 91.98	FUEL,OIL,GREASE & LUBRICN		311581	B647384-IN	BO ENTRY; 371337	RCABELLO	3/5/2019						
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 609.99	AUTO & TRUCK MAINT.ITEMS	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B647667-IN	375657	RCABELLO	5/30/2019						
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 713.01	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B647667-IN	375657	RCABELLO	5/30/2019						
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 324.50	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B647529-IN	375657	RCABELLO	5/30/2019						
546813	9/5/2019	ARGUINDEGUI OIL CO.	\$ 1,689.86	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	317596	B647508-IN	BO ENTRY; 377851	RCABELLO	7/19/2019						
		<b>Check No. 546813 Total</b>	<b>\$ 21,318.72</b>													
546825	9/5/2019	BRENNTAG SOUTHWEST, INC.	\$ 1,274.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW127004	BO ENTRY; 368059	MALEMAN	12/17/2018						
546825	9/5/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW127928	BO ENTRY; 364014	MALEMAN	10/21/2018						
546825	9/5/2019	BRENNTAG SOUTHWEST, INC.	\$ 3,822.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW127005	BO ENTRY; 368059	MALEMAN	12/17/2018						
		<b>Check No. 546825 Total</b>	<b>\$ 12,103.00</b>													
					(As per Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant on Evaluating Capacity & Re-Rating Study; Approved by City Council on 03-20-2017 (Motion No. 70))											
546828	9/5/2019	CAROLLO ENGINEERS, INC.	\$ 16,580.00	ENGINEERING SERVICES PROF		282474	179440	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018	376190	READS	7/8/2019
546828	9/5/2019	CAROLLO ENGINEERS, INC.	\$ 9,413.30	PROFESSIONAL SERVICES		282474	179440	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018	376190	READS	7/8/2019
		<b>Check No. 546828 Total</b>	<b>\$ 25,993.30</b>													
546837	9/5/2019	CLARK HARDWARE, INC.	\$ (169.65)	CREDIT MEMO	PO#317729 (Contract No. 16-036CLRK)		2-9034969	378095								
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 169.65		PO#317729		2-9034779	378095								
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 77.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9035658	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 24.84	BLDG MAINT/REPAIR/INSTALL		298710	2-9036348	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 61.60	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9035974	BO ENTRY; 364104								
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 65.00	AIR CONDITIONING & HEATNG		304223	2-9036244	BO ENTRY; 364104								
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 24.64	PIPE AND TUBING FITTINGS		304223	2-9036794	BO ENTRY; 364104								
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 54.00	HARDWARE,AND ALLIED ITEMS		304223	2-9037577	BO ENTRY; 364104								



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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	
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 55.05	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9036106	367209				371324					
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 18.18	PLUMBING EQUIPMENT		307456	2-9036628	367209				371324					
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 141.49	PLUMBING EQUIPMENT		307456	2-9036659	367209				371324					
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 19.29	PLUMBING EQUIPMENT		307456	2-9037198	367209				371324					
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 129.75	PLUMBING EQUIPMENT		307456	2-9037537	367209				371324					
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 1,099.99	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	314282	2-9035921	374410									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 12.57	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	316179	2-9035778	376527									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 9.57	PLUMBING EQUIPMENT		316179	2-9036728	376527									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 55.35	PLUMBING EQUIPMENT		316179	2-9036729	376527									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 7.22	PLUMBING EQUIPMENT		316179	2-9036763	376527									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 630.00	PARK,PLAYGROUND,SWIMMING	(Contract No. 16-036CLRK)	317678	2-9035586	378142									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 526.94	ROAD/HGWY HEAVY EQUIPMNT	(Contract No. 16-036CLRK)	317793	2-9035496	378090									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 160.00	PARK,PLAYGROUND,SWIMMING	(Contract No. 16-036CLRK)	318019	2-9037196	378346									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 144.71	AGRICULTURAL EQUIPMENT	(Contract No. 16-036CLRK)	318026	2-9035942	378459									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 147.28	GROUNDS & PARK SERVICES		318026	2-9035942	378459									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 194.39	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	318122	2-9036350	378525									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 69.00	KITCHEN EQUIPMENT		318210	2-9035963	378520									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 504.58	PLUMBING EQUIPMENT		318210	2-9035963	378520									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 117.00	PLUMBING EQUIPMENT		318214	2-9035964	378586									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 413.36	BLDG MAINT/REPAIR/INSTALL		318214	2-9035964	378586									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 462.60	BLDG MAINT/REPAIR/INSTALL		318214	2-9035964	378586									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 732.97	AGRICULTURAL EQUIP PARTS	(Contract No. 16-036CLRK)	318221	2-9035954	378457									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 9.57	PAINT,COATINGS, WALLPAPER		318221	2-9035954	378457									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 557.02	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	318321	2-9036358	378693									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 254.20	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	318326	2-9036349	378708									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 480.20	EQUIP.MAINT/REP.LAWN,LAUND		318387	2-9037176	378570									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 16.08	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	318446	2-9036754	378700									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 74.90	STEAM/HOT WATER FITTINGS		318446	2-9036754	378700									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 666.56	EQUIP.MAINT/REP.LAWN,LAUND		318446	2-9036754	378700									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 9.98	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-036CLRK)	318608	2-9037204	378979									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 189.98	CONSTRUCTION,SRV,TRADES		318608	2-9037204	378979									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 1,344.00	AGRICULTURAL EQUIP PARTS	(Contract No. 16-036CLRK)	318685	2-9037658	379131									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 1,669.05	AGRICULTURAL EQUIPMENT	(Contract No. 16-036CLRK)	318707	2-9037662	379098									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 256.80	BRUSHES(NOT CLASSIFIED)		318707	2-9037662	379098									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 852.36	FIRE PROTECTION EQUIP/SUP		318707	2-9037662	379098									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 149.78	METALS;BARS,PLATES,RODS		318707	2-9037662	379098									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 114.84	PAINT,COATINGS, WALLPAPER		318707	2-9037662	379098									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 87.65	PIPE AND TUBING FITTINGS		318707	2-9037662	379098									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 1,747.90	PLUMBING EQUIPMENT		318707	2-9037662	379098									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 662.40	POWER TRANSMISSION EQUIP		318707	2-9037662	379098									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 446.20	WATER SEWAGE TREATMENT EQ		318707	2-9037662	379098									
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 148.53	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	291333	2-9035107	349934	CCOLLAZO	11/29/2017							
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 42.09	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9034806										
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 20.76	PLUMBING EQUIPMENT		304223	2-9034861										
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 6.10	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9034871	367209				371324					
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 53.76	PLUMBING EQUIPMENT		307456	2-9035045	367209				371324					
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 19.50	PLUMBING EQUIPMENT		307456	2-9035069	367209				371324					
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 16.14	PLUMBING EQUIPMENT		307456	2-9035185	367209				371324					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 101.90	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	315410	2-9034757	375575							
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 1,060.16	WATER SEWAGE TREATMENT EQ		315410	2-9034815	375575							
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 16.79	WATER SEWAGE TREATMENT EQ		315410	2-9035084	375575							
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 486.58	PLUMBING EQUIPMENT		315697	2-9035070	375882							
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 390.00	PLUMBING EQUIPMENT		316517	2-9035144	376915							
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 467.90	PLUMBING EQUIPMENT		317686	2-9034770	377908							
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 262.87	EQUP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	317840	2-9034767	378322							
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 380.80	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	317958	2-9034773	378111							
546837	9/5/2019	CLARK HARDWARE, INC.	\$ 439.78	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	317990	2-9035014	378148							
<b>Check No. 546837 Total</b>			<b>\$ 19,461.50</b>												
546853	9/5/2019	EMPEROR SERVICES, LLC.	\$ 1,796.40	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	305088	LOC1413	363875	MALEMAN	10/12/2018					
546853	9/5/2019	EMPEROR SERVICES, LLC.	\$ 6,432.87	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	305723	LOC1415	363875	MALEMAN	10/12/2018					
546853	9/5/2019	EMPEROR SERVICES, LLC.	\$ 5,576.86	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	305728	LOC1414	BO ENTRY; 364728	MALEMAN	10/21/2018					
546853	9/5/2019	EMPEROR SERVICES, LLC.	\$ 1,316.70	ROAD/HIGHWAY MATERIAL		305088	LOC1406	363875	MALEMAN	10/12/2018					
546853	9/5/2019	EMPEROR SERVICES, LLC.	\$ 3,182.20	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	305723	LOC1397	363875	MALEMAN	10/12/2018					
546853	9/5/2019	EMPEROR SERVICES, LLC.	\$ 4,085.40	ROAD/HIGHWAY MATERIAL		305723	LOC1403	363875	MALEMAN	10/12/2018					
546853	9/5/2019	EMPEROR SERVICES, LLC.	\$ 964.90	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	305728	LOC1405	BO ENTRY; 364728	MALEMAN	10/21/2018					
<b>Check No. 546853 Total</b>			<b>\$ 23,355.33</b>												
546856	9/5/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11788	364307	MALEMAN	10/4/2018					
546856	9/5/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11785	364317	MMALDONADO	10/9/2018					
546856	9/5/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11783	363970	CCOLLAZO	10/8/2018					
546856	9/5/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11786	364105	MALEMAN	10/12/2018					
546856	9/5/2019	EYE VIEW SECURITY, INC.	\$ 881.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11789	364669	CCOLLAZO	10/15/2018					
546856	9/5/2019	EYE VIEW SECURITY, INC.	\$ 580.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11777	364527	CCOLLAZO	10/16/2018					
546856	9/5/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11776	367121	CRIVERA	12/7/2018					
546856	9/5/2019	EYE VIEW SECURITY, INC.	\$ 1,182.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11775	369071	CCOLLAZO	1/9/2019					
<b>Check No. 546856 Total</b>			<b>\$ 9,804.00</b>												
546867	9/5/2019	HOLGUIN CLEANERS	\$ 99.00	PROFESSIONAL SERVICES		242862	795894	297588							
546867	9/5/2019	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		315642	795888	374658	RCABELLO	6/4/2019					
<b>Check No. 546867 Total</b>			<b>\$ 7,849.00</b>												
546888	9/5/2019	LEYENDECKER, SANDRA	\$ 12,500.00	CONSULTING SERVICES	(As per Requisition No. 364530, for Veterinarian Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48))	305449	9012019	364530	CCOLLAZO	10/22/2018					
<b>Check No. 546888 Total</b>			<b>\$ 12,500.00</b>												
546890	9/5/2019	LOZANO'S BODY SHOP	\$ 1,690.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	316995	3068	BO ENTRY; 377306	READS	7/8/2019					
546890	9/5/2019	LOZANO'S BODY SHOP	\$ 7,275.00	AUTO & TRUCK MAINT.ITEMS		316995	3069	BO ENTRY; 377306	READS	7/8/2019					

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

Time Period Selected: 09-02-2019 to 09-06-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
546890	9/5/2019	LOZANO'S BODY SHOP	\$ 3,067.35	AUTO & TRUCK MAINT. ITEMS		316995	3070	BO ENTRY; 377306	READS	7/8/2019							
		Check No. 546890 Total	\$ 12,032.35														
		Discount Amount Noted on Check No. 546890	\$ (360.97)														
		Check No. 546890 Net Total	\$ 11,671.38														
					(As per Requisition No. 379017, for Ground Transportation Services as part of the City's Sponsorship of the Texas World Series Tournament (Convention & Visitors' Bureau); Approved by City Council on 7-1-2019 (Staff Report Item No. 26))												
546891	9/5/2019	LUNA, CARLOS JAVIER MORENO	\$ 14,700.00	CONTRACTED SRV & RENTALS		318933	73119	379017	RCABELLO	8/13/2019	379641	RCABELLO	8/25/2019				
546891	9/5/2019	LUNA, CARLOS JAVIER MORENO	\$ 3,300.00	CONTRACTED SRV & RENTALS		318933	73119-2	379017	RCABELLO	8/13/2019	379641	RCABELLO	8/25/2019				
		Check No. 546891 Total	\$ 18,000.00														
					(As per Requisition No. 377475, for Boundary Survey Services for Riverbend Properties (Community Development Department))												
546926	9/5/2019	PREMIER CIVIL ENGINEERING, LLC	\$ 8,250.00	ENGINEERING SERVICES PROF		317681	16387	377475	RCABELLO	7/23/2019							
		Check No. 546926 Total	\$ 8,250.00														
546938	9/5/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 31.48	AUTO & TRUCK MAINT. ITEMS			3016135771	371316	RCABELLO	2/23/2019							
546938	9/5/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,080.00	AUTO & TRUCK MAINT. ITEMS		310865	3013992636	371080									
546938	9/5/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 184.95	RADIO COMMUNICATION EQUIP		311057	3016140658	364590	RCABELLO	2/23/2019	371715	RCABELLO	3/5/2019	372092	RCABELLO	4/2/2019	
546938	9/5/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 10,250.00	CHARGES		311057	3016140658	364590	RCABELLO	2/23/2019	371715	RCABELLO	3/5/2019	372092	RCABELLO	4/2/2019	
546938	9/5/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 150.00	SHIPPING AND HANDLING		311057	3016140658	364590	RCABELLO	2/23/2019	371715	RCABELLO	3/5/2019	372092	RCABELLO	4/2/2019	
					(Contract No. 18-026RUSH, Blanket Order (BO))												
546938	9/5/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 101.80	AUTO/TRUCK MAINT ITEMS		311071	3016050648	BO ENTRY; 371297	RCABELLO	2/23/2019							
546938	9/5/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 33.90	AUTO/TRUCK MAINT ITEMS		311071	3016050678	BO ENTRY; 371297	RCABELLO	2/23/2019							
546938	9/5/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 140.09	AUTO/TRUCK MAINT ITEMS		311071	3016065380	BO ENTRY; 371297	RCABELLO	2/23/2019							
546938	9/5/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 524.64	AUTO/TRUCK MAINT ITEMS		311071	3016070469	BO ENTRY; 371297	RCABELLO	2/23/2019							
		Check No. 546938 Total	\$ 12,496.86														
					(Contract No. 19-065SQUR, Blanket Order (BO))												
546956	9/5/2019	SQUARE E SERVICES, LLC.	\$ 25,190.00	EQUIP MAINT & REPAIR GEN		316081	3317-790	BO ENTRY; 376289	READS	6/17/2019							
		Check No. 546956 Total	\$ 25,190.00														
		Discount Amount Noted on Check No. 546956	\$ (755.70)														
		Check No. 546956 Net Total	\$ 24,434.30														
546957	9/5/2019	STEWART TITLE CO.	\$ 14,999.00	DOWNPMT ASSISTCE/REQ#0355	GUADALUPE ECHAVARRIA		1501 WILLOW ST.										
		Check No. 546957 Total	\$ 14,999.00														

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

Time Period Selected: 09-02-2019 to 09-06-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
546976	9/5/2019	VASQUEZ COUNSELING & CONSULTIN	\$ 4,800.00	HEALTH RELATED SERVICE		293435	2-LPD20190703	351953	MFLORES	1/22/2018							
546976	9/5/2019	VASQUEZ COUNSELING & CONSULTIN	\$ 4,800.00	HEALTH RELATED SERVICE		305462	1-LPD20190703	364232									
		<b>Check No. 546976 Total</b>	<b>\$ 9,600.00</b>														
2190907	9/3/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	EMPLOYEE FICA													
2190907	9/3/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	CITY FICA													
2190907	9/3/2019	INTERNAL REVENUE SERVICES	\$ 4,605.44	FIT													
		<b>Wire Transfer No. 2190907 Total</b>	<b>\$ 10,232.20</b>														

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.