



**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 20, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager Authorizations for Week Ending September 13, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 13, 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: 09-09-2019 to 09-13-2019

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
547054	9/10/2019	COMANCHE STATUARY	\$ 2,520.00	ELECTRICAL EQUIP & SUPPLY	(As per Requisition No. 379009, for Lighting at Jarvis, San Agustin, St. Peter's and Bruni Plazas (Parks Department))	318883	6257	379009	READS	8/16/2019	379025	READS	8/16/2019	379007	READS	8/16/2019
547054	9/10/2019	COMANCHE STATUARY	\$ 1,440.00	ELECTRICAL EQUIP & SUPPLY		318883	6260	379009	READS	8/16/2019	379025	READS	8/16/2019	379007	READS	8/16/2019
547054	9/10/2019	COMANCHE STATUARY	\$ 2,520.00	EQUIP.MAINT/REPAIR APPLI		318883	6261	379009	READS	8/16/2019	379025	READS	8/16/2019	379007	READS	8/16/2019
547054	9/10/2019	COMANCHE STATUARY	\$ 960.00	CONSTRUCTION,SRV,TRADES		318883	6259	379009	READS	8/16/2019	379025	READS	8/16/2019	379007	READS	8/16/2019
547054	9/10/2019	COMANCHE STATUARY Check No. 547054 Total	\$ 1,680.00 \$ 9,120.00	ELECTRICAL EQUIP & SUPPLY	(As per Requisition No. 378867, for Lighting at Tatangelo Plaza (Parks Department))	319195	6258	378867								
547058	9/10/2019	DELL	\$ 7,498.10	COMPUTER EQUIPMENT		318440	10334669227	378551	READS	8/7/2019						
547058	9/10/2019	DELL Check No. 547058 Total	\$ 6.86 \$ 7,504.96	EQUIP.MAINT/REPAIR OFFICE		318843	10334603320	379266								
547063	9/10/2019	DREKY BUILDERS Check No. 547063 Total	\$ 16,360.00 \$ 16,360.00	FINAL PMT.TO CONTRACTOR	REQ#60 LEONOR LUNA	A19023	2902 E.MONTGOME									
		Retainage Amount Noted on Check No. 547063	\$ (1,636.00)													
		Check No. 547063 Net Total	\$ 14,724.00													
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 429.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT; Blanket Order (BO))	278230	44448	BO ENTRY; 335612	RCABELLO	1/26/2017						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,289.54	PROFESSIONAL SERVICES		278230	44448	BO ENTRY; 335612	RCABELLO	1/26/2017						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 416.38	PROFESSIONAL SERVICES		278230	44449	BO ENTRY; 335612	RCABELLO	1/26/2017						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,303.22	PROFESSIONAL SERVICES		278230	44449	BO ENTRY; 335612	RCABELLO	1/26/2017						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,958.89	PROFESSIONAL SERVICES		278230	44449	BO ENTRY; 335612	RCABELLO	1/26/2017						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 643.10	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	44450	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 908.76	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	44403	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	44385	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019			
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 157.21	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	44430	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 792.00	CONTRACTED SRV & RENTALS		302220	44430	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 792.00	CONTRACTED SRV & RENTALS		302220	44430	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 495.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	44505	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 361.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	44469	364331	MMALDONADO	10/9/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,054.88	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	44406	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 551.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	44407	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 359.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	44401	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,047.83	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	44394	364713	CCOLLAZO	10/16/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	44428	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.33	CONTRACTED SRV & RENTALS		305312	44428	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 8.34	CONTRACTED SRV & RENTALS		305312	44429	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	44429	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,654.58	CONTRACTED SRV & RENTALS		305312	44431	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,654.60	CONTRACTED SRV & RENTALS		305312	44431	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	44393	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019			
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	44486	364753	RCHAVEZ	10/22/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 692.78	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	44382	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019			

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547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,987.64	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	44487	364749	RCHAVEZ	10/29/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 174.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	44386	365526	CCOLLAZO	10/30/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 519.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	44398	364234	CCOLLAZO	11/7/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 501.81	CONTRACTED SRV & RENTALS		306327	44399	364234	CCOLLAZO	11/7/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 351.39	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	44383	366691	CCOLLAZO	11/13/2018	376501					
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 410.41	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	44387	366505	MMALDONADO	11/14/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 303.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	44397	364251	CCOLLAZO	11/14/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	44454	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019	380210	READS	9/11/2019
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 545.44	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	44388	367159	CCOLLAZO	12/1/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 803.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	44389	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 0.60	CONTRACTED SRV & RENTALS		307613	44390	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,395.50	CONTRACTED SRV & RENTALS		307613	44390	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,223.22	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	44395	365284	MALEMAN	12/11/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 491.75	PROFESSIONAL SERVICES		307943	44396	365284	MALEMAN	12/11/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 727.43	LABOR	(Contract No. 15-037ELIT)	308490	44405	367903	MALEMAN	12/19/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 224.26	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	44402	367453	MALEMAN	12/31/2018						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 625.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	44400	369480	MALEMAN	1/22/2019						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	44447	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 223.04	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	309837	44384	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019			
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 377.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	44455	369632	READS	1/29/2019	375438	READS	6/3/2019			
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 918.70	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	44391	371573	RCABELLO	4/16/2019						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 719.43	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	44467	374104	RCABELLO	4/24/2019						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 505.75	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	44468	375369	RCABELLO	5/15/2019						
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 542.12	CONTRACTED SRV & RENTALS		316657	44392	376772			379588					
547067	9/10/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	CONTRACTED SRV & RENTALS		316763	44404	376390	READS	7/2/2019						
			<b>Check No. 547067 Total</b>	<b>\$ 37,822.97</b>												
					PO NUM 305155 (Contract No. FY 16-064, Blanket Order (BO))											
547078	9/10/2019	FERGUSON ENTERPRISES, INC.	\$ 3,636.00	WATER SEWAGE TREATMENT EQ			1026972	364431	MALEMAN	10/12/2018						
547078	9/10/2019	FERGUSON ENTERPRISES, INC.	\$ 4,064.40	WATER SEWAGE TREATMENT EQ			1026982	364431	MALEMAN	10/12/2018						
547078	9/10/2019	FERGUSON ENTERPRISES, INC.	\$ 7,204.80	WATER SEWAGE TREATMENT EQ			1024975	364431	MALEMAN	10/12/2018						
			<b>Check No. 547078 Total</b>	<b>\$ 14,905.20</b>												
547080	9/10/2019	FIRST TRANSIT, INC.	\$ 3,168.32	INSUARNCN PREMIUMS		Aug-19										
547080	9/10/2019	FIRST TRANSIT, INC.	\$ 24,707.33	INSUARNCN PREMIUMS		Aug-19										
			<b>Check No. 547080 Total</b>	<b>\$ 27,875.65</b>												
547081	9/10/2019	FIRST TRANSIT, INC.	\$ 21,636.37	AUTO LIABILITY/PROPERTY	AUGUST-SEPTEMBER 2019											
547081	9/10/2019	FIRST TRANSIT, INC.	\$ 9,375.76	AUTO LIABILITY/PROPERTY	AUGUST-SEPTEMBER 2019											
547081	9/10/2019	FIRST TRANSIT, INC.	\$ 4,327.27	AUTO LIABILITY/PROPERTY	AUGUST-SEPTEMBER 2019											
547081	9/10/2019	FIRST TRANSIT, INC.	\$ 504.85	AUTO LIABILITY/PROPERTY	AUGUST-SEPTEMBER 2019											
547081	9/10/2019	FIRST TRANSIT, INC.	\$ 865.45	AUTO LIABILITY/PROPERTY	AUGUST-SEPTEMBER 2019											
			<b>Check No. 547081 Total</b>	<b>\$ 36,709.70</b>												
					(As per Requisition No. 377478, for Appraisal Services on Riverbend Properties (Community Development Department))											
547085	9/10/2019	FRANK LEAL REAL ESTATE	\$ 7,800.00	FINANCIAL SERVICES		318580	3216	377478	READS	8/7/2019						
			<b>Check No. 547085 Total</b>	<b>\$ 7,800.00</b>												



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
547089	9/10/2019	GARVER, LLC.	\$ 12,416.93	PROFESSIONAL SERVICES	(As per Requisition No. 368899, for Design and Construction Phase Services on Improvements to the Sierra Vista Booster Station (Utilities Department); Approved by City Council on 10-15-2018 (Motion No. 60))	313593	18258055-2	368899	RCABELLO	1/28/2019				
547089	9/10/2019	GARVER, LLC.	\$ 2,138.81	PROFESSIONAL SERVICES		313593	18258055-1	368899	RCABELLO	1/28/2019				
		<b>Check No. 547089 Total</b>	<b>\$ 14,555.74</b>											
547103	9/10/2019	H.M.T. CONSTRUCTION, INC.	\$ 11,000.00	LABOR	(As per Requisition No. 375260, for the Removal and Re-installation of Three (3) 800 MHZ Antennas at South Laredo Wastewater Treatment Plant (IST Department))	314988	10373	375260	RCABELLO	5/13/2019				
		<b>Check No. 547103 Total</b>	<b>\$ 11,000.00</b>											
547153	9/10/2019	NEEL TITLE CORPORATION	\$ 8,519.12	DOWN PAYMENT ASSISTANCE	REQ#0356 JAVIER GONZALEZ		404 REIENDA DR.							
		<b>Check No. 547153 Total</b>	<b>\$ 8,519.12</b>											
547170	9/10/2019	POSTMASTER	\$ 20,000.00	ADVANCE POSTAGE PERMIT	REQ#1484 ACCT# 1107764		PERMIT#276 2019							
		<b>Check No. 547170 Total</b>	<b>\$ 20,000.00</b>											
547186	9/10/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES	(Blanket Order (BO))(As per Requisition No. 368692, for Concrete Repairs of Sidewalks, Driveways & Curbs due to Water Line Break Repairs (Utilities Department); 2nd Contract Extension Approved by City Council on 1-22-2019 (Motion No. 66))	310001	10500	368692	MALEMAN	1/16/2019				
547186	9/10/2019	ROMO CONTRACTORS, LLC.	\$ 543.87	CONSTRUCTION,SRV,TRADES		310001	10501	368692	MALEMAN	1/16/2019				
547186	9/10/2019	ROMO CONTRACTORS, LLC.	\$ 1,000.00	CONSTRUCTION,SRV,TRADES		310001	10502	368692	MALEMAN	1/16/2019				
547186	9/10/2019	ROMO CONTRACTORS, LLC.	\$ 2,673.00	CONSTRUCTION,SRV,TRADES		310001	10503	368692	MALEMAN	1/16/2019				
547186	9/10/2019	ROMO CONTRACTORS, LLC.	\$ 648.00	CONSTRUCTION,SRV,TRADES		310001	10504	368692	MALEMAN	1/16/2019				
547186	9/10/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10505	368692	MALEMAN	1/16/2019				
547186	9/10/2019	ROMO CONTRACTORS, LLC.	\$ 1,000.00	CONSTRUCTION,SRV,TRADES		310001	10506	368692	MALEMAN	1/16/2019				
547186	9/10/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10507	368692	MALEMAN	1/16/2019				
547186	9/10/2019	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES	(As per Requisition No. 364305, for Mowing Services for the Police Department's Main Building and Substations)	305463	2117	364305	CCOLLAZO	10/22/2018				
		<b>Check No. 547186 Total</b>	<b>\$ 7,339.87</b>											
547205	9/10/2019	SOUTHERN TIRE MART, LLC.	\$ 7,854.00	TIRES & TUBES	PO NUM 311210 (Contract No. 18-030STM; Blanket Order (BO))		4850018970	371303	RCABELLO	2/26/2019				
547205	9/10/2019	SOUTHERN TIRE MART, LLC.	\$ 2,270.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 311210		4850018971	371303	RCABELLO	2/26/2019				
547205	9/10/2019	SOUTHERN TIRE MART, LLC.	\$ 3,420.00	TIRES & TUBES	PO NUM 311210		4850018971	371303	RCABELLO	2/26/2019				
547205	9/10/2019	SOUTHERN TIRE MART, LLC.	\$ 240.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT; Blanket Order (BO))	312420	4850018429	BO ENTRY; 372570	RCABELLO	3/22/2019				

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547205	9/10/2019	SOUTHERN TIRE MART, LLC. Check No. 547205 Total	\$ 130.00 \$ 13,914.00	AUTO &TRUCK MAINT.ITEMS		312420	4850018430	BO ENTRY; 372570	RCABELLO	3/22/2019				
547206	9/10/2019	SQUARE E SERVICES, LLC. Check No. 547206 Total	\$ 21,295.00 \$ 21,295.00	EQUIP MAINT & REPAIR GEN	(Contract No. 19-0655QUR; Blanket Order (BO))	318650	3317-789	378018	RCABELLO	8/12/2019				
		Discount Amount Noted on Check No. 547206 Check No. 547206 Net Total	\$ (638.85) \$ 20,656.15											
547215	9/10/2019	TEXAS DEPARTMENT OF TRANSPORTA Check No. 547215 Total	\$ 20,000.00 \$ 20,000.00	ADVANCE FUNDING AGREEMENT	CONS.INSPECTION BOOTHS		CSJ:0922-33-178							
547244	9/10/2019	911 DATAMASTER, INC. Check No. 547244 Total	\$ 15,300.00 \$ 15,300.00	PROFESSIONAL SERVICES	(As per Requisition No. 359740, to Provide Ongoing Geographic Information Systems (GIS) Services for 911 Regional Administration; Approved by City Council on 6-18-2018 (Motion No. 33))(HGAC Contract No. EC07-14)	300999	14562	359740	MALEMAN	7/17/2018				
547347	9/12/2019	ARGUINDEGUI OIL CO.	\$ 15,343.62	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU; Blanket Order (BO))		B648516-IN	366814	MMALDONADO	11/21/2018				
547347	9/12/2019	ARGUINDEGUI OIL CO.	\$ 135.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU; Blanket Order (BO))	311581	B648509-IN	BO ENTRY; 371337	RCABELLO	3/05/2019				
547347	9/12/2019	ARGUINDEGUI OIL CO.	\$ 15.00	FUEL,OIL,GREASE & LUBRICN		311581	B648509-IN	BO ENTRY; 371337	RCABELLO	3/05/2019				
547347	9/12/2019	ARGUINDEGUI OIL CO.	\$ 85.56	FUEL,OIL,GREASE & LUBRICN		311581	B648556-IN	BO ENTRY; 371337	RCABELLO	3/05/2019				
547347	9/12/2019	ARGUINDEGUI OIL CO.	\$ 10.54	FUEL,OIL,GREASE & LUBRICN		311581	B648556-IN	BO ENTRY; 371337	RCABELLO	3/05/2019				
547347	9/12/2019	ARGUINDEGUI OIL CO. Check No. 547347 Total	\$ 94.88 \$ 16,454.62	FUEL,OIL,GREASE & LUBRICN		311581	B648556-IN	BO ENTRY; 371337	RCABELLO	3/05/2019				
547352	9/12/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 547352 Total	\$ 18,072.79 \$ 18,072.79	PAYROLL SUMMARY			20190913							
547353	9/12/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,797.97	PAYROLL SUMMARY			20190913							
547353	9/12/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 547353 Total	\$ 8,509.44 \$ 24,307.41	PAYROLL SUMMARY			20190913							
547356	9/12/2019	BENDICION ENGINEERING, LLC.	\$ 3,998.00	STA.MARIA BIKE PROJECT	REQ#11127 EST.#1	A19027	169-19							
547356	9/12/2019	BENDICION ENGINEERING, LLC.	\$ 3,673.00	STA.MARIA BIKE PROJECT	REQ#11127 EST.#1	A19027	169-19							
547356	9/12/2019	BENDICION ENGINEERING, LLC. Check No. 547356 Total	\$ 2,589.00 \$ 10,260.00	STA.MARIA BIKE PROJECT	REQ#11127 EST.#1	A19027	169-19							

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Date	Date	Date	Date	
547362	9/12/2019	BRIONES, ANTONIO III Check No. 547362 Total	\$ 7,750.00 \$ 7,750.00	SIGNS, SIGN MATERIALS	(As per Requisition No. 365367, for the SOLA Mural Project for River House / Bird House in District 3 (Parks Department))	315044	0001-01	365367	RCABELLO	5/15/2019								
547378	9/12/2019	COLONIAL SUPPLEMENTAL INSURANC Check No. 547378 Total	\$ 23,277.15 \$ 23,277.15	PAYROLL SUMMARY			20190913											
547391	9/12/2019	DREKY BUILDERS Check No. 547391 Total	\$ 13,600.00 \$ 13,600.00	3RD PAYMENT TO CONTRACTOR	REQ#61 FAUSTINO GONZALEZ	A19030	2804 STA.CLEOTI											
		Retainage Amount Noted on Check No. 547391	\$ (1,360.00)															
		Check No. 547391 Net Total	\$ 12,240.00															
547393	9/12/2019	E.G. CONSTRUCTION Check No. 547393 Total	\$ 27,205.00 \$ 27,205.00	4TH PAYMENT TO CONTRACTOR	REQ#2018-62 DIANA MTZ.	A19025	3102 STA.CLARA											
		Retainage Amount Noted on Check No. 547393	\$ (2,720.50)															
		Check No. 547393 Net Total	\$ 24,484.50															
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS		316657	44566	376772					379588					
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,222.35	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT; Blanket Order (BO))	278230	44603	BO ENTRY; 335612	RCABELLO	1/26/2017								
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,286.74	PROFESSIONAL SERVICES		278230	44603	BO ENTRY; 335612	RCABELLO	1/26/2017								
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,609.75	PROFESSIONAL SERVICES		278230	44603	BO ENTRY; 335612	RCABELLO	1/26/2017								
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 832.98	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	44572-1	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	44523	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019					
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 120.58	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	44571	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 744.55	CONTRACTED SRV & RENTALS		302220	44571	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 744.55	CONTRACTED SRV & RENTALS		302220	44571	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 103.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	44526	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 541.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	44602	364331	MMALDONADO	10/9/2018								
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 998.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	44534	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 5.10	CONTRACTED SRV & RENTALS		304842	44573	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 549.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	44535	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,165.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	44528	364713	CCOLLAZO	10/16/2018								
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 557.15	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	44569	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 557.15	CONTRACTED SRV & RENTALS		305312	44569	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3.85	CONTRACTED SRV & RENTALS		305312	44570	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	44570	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,709.85	CONTRACTED SRV & RENTALS		305312	44572	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,709.87	CONTRACTED SRV & RENTALS		305312	44572	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	44527	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019					
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 286.78	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	44561	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019					
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,420.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	44623	364749	RCHAVEZ	10/29/2018								
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 149.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	44523-1	365526	CCOLLAZO	10/30/2018								
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	44532	364234	CCOLLAZO	11/7/2018								
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 387.30	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	44562	366691	CCOLLAZO	11/13/2018	376501							
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 514.67	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	44524	366505	MMALDONADO	11/14/2018								
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 234.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	44567	364251	CCOLLAZO	11/14/2018								

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547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	44622	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019	380210	READS	9/11/2019
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 551.83	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	44564	367159	CCOLLAZO	12/1/2018						
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 805.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	44563	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 808.62	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	44565	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,299.43	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	44529	365284	MALEMAN	12/11/2018						
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 539.87	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	44531	365284	MALEMAN	12/11/2018						
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 879.34	LABOR	(Contract No. 15-037ELIT)	308490	44604	367903	MALEMAN	12/19/2018						
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 739.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	44533	367453	MALEMAN	12/31/2018						
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 518.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	44568	369480	MALEMAN	1/22/2019						
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	44525	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 703.42	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	309837	44522	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019			
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 378.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	44624	369632	READS	1/29/2019	375438	READS	6/3/2019			
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 522.52	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	44620	374104	RCABELLO	4/24/2019						
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 649.93	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	44621	375369	RCABELLO	5/15/2019						
547397	9/12/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 682.03	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	315491	44530	375362	RCABELLO	5/30/2019						
<b>Check No. 547397 Total</b>			<b>\$ 35,234.96</b>													
547398	9/12/2019	EMPEROR SERVICES, LLC.	\$ 2,653.80	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP; Blanket Order (BO))	305088	LOC1417	BO ENTRY; 363875	MALEMAN	10/12/2018						
547398	9/12/2019	EMPEROR SERVICES, LLC.	\$ 7,493.40	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP; Blanket Order (BO))	305088	LOC1393	BO ENTRY; 363875	MALEMAN	10/12/2018						
<b>Check No. 547398 Total</b>			<b>\$ 10,147.20</b>													
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11804	367121	CRIVERA	12/7/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11796	364307	MALEMAN	10/4/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11778	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11778	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11778	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11778	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 586.43	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11779	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 977.39	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11779	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 195.48	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11779	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 195.48	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11779	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 180.04	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11780	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 300.09	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11780	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11780	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11780	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11781	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11781	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11781	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11781	364448	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11793	364317	MMALDONADO	10/9/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11791	363970	CCOLLAZO	10/8/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11794	364105	MALEMAN	10/12/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 731.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11803	364669	CCOLLAZO	10/15/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11797	364527	CCOLLAZO	10/16/2018						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 1,779.41	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11805	369071	CCOLLAZO	1/9/2019						
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 344.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	318150	11737	378444								
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	318150	11774	378444								
547400	9/12/2019	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	318150	11798	378444								
<b>Check No. 547400 Total</b>			<b>\$ 15,143.49</b>													



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547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 790.98	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		12 84207	363859	MMALDONADO	9/21/2018					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 638.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		14 84520	363859	MMALDONADO	9/21/2018					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 187.78	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		9 85384	377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 33.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	12 84207	BO ENTRY; 363859	MMALDONADO	9/21/2018					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 232.00	AUTO &TRUCK MAINT.ITEMS		304047	14 84520	BO ENTRY; 363859	MMALDONADO	9/21/2018					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 8.48	AUTO & TRUCK ACCESSORIES	(Contract No. 18-046GONZ, Blanket Order (BO))	304447	16 84689	BO ENTRY; 363859	MMALDONADO	9/21/2018					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 118.02	AUTO &TRUCK MAINT.ITEMS		317289	13 84331	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 180.16	AUTO/TRUCK MAINT ITEMS		317289	14 84442	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 50.85	AUTO/TRUCK MAINT ITEMS		317289	16 84746	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 30.54	AUTO &TRUCK MAINT.ITEMS		317289	19 85146	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 90.00	AUTO &TRUCK MAINT.ITEMS		317289	8 83496	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 23.98	AUTO &TRUCK MAINT.ITEMS		317289	8 83503	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 19.34	AUTO &TRUCK MAINT.ITEMS		317289	8 83525	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 65.98	AUTO &TRUCK MAINT.ITEMS		317289	8 83553	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 9.26	AUTO &TRUCK MAINT.ITEMS		317289	9 83675	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 197.00	AUTO &TRUCK MAINT.ITEMS		317289	10 85450	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 394.68	AUTO &TRUCK MAINT.ITEMS		317289	9 85384	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 84.00	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	319210	17 84863	379094							
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 45.95	AUTO &TRUCK MAINT.ITEMS		319210	12 85803	379094							
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 147.92	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		15 86323	377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 159.48	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	13 84295	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 3,625.00	AUTO &TRUCK MAINT.ITEMS		317289	11 85658	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 35.00	AUTO &TRUCK MAINT.ITEMS		317289	11 85752	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 99.98	AUTO &TRUCK MAINT.ITEMS		317289	12 85850	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 88.00	AUTO &TRUCK MAINT.ITEMS		317289	12 85861	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 102.63	AUTO &TRUCK MAINT.ITEMS		317289	12 85866	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 380.64	AUTO &TRUCK MAINT.ITEMS		317289	14 86150	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 153.68	AUTO &TRUCK MAINT.ITEMS		317289	8 85178	BO ENTRY; 377464	RCABELLO	7/12/2019					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
547413	9/12/2019	GONZALEZ AUTO PARTS INC.	\$ 166.83	AUTO &TRUCK MAINT.ITEMS		317289	8 85227	BO ENTRY; 377464	RCABELLO	7/12/2019					
547413	9/12/2019	GONZALEZ AUTO PARTS INC. Check No. 547413 Total	\$ 243.84 \$ 8,403.80	MASS TRANSPORTATION BUS	(Blanket Order (BO))	318902	14 86137	BO ENTRY; 379222							
					(As per Requisition No. 372804, for the Purchase of Digital Advertising for the Convention & Visitors' Bureau; Approved by City Council on 10-15-2018 (Motion No. 48))										
547420	9/12/2019	GRUPO EDITORIAL EXPANSION	\$ 1,711.01	COMMUNICATIONS/MEDIA SRV		312689	MS 8752	372804	RCABELLO	3/27/2019					
547420	9/12/2019	GRUPO EDITORIAL EXPANSION	\$ 1,711.01	COMMUNICATIONS/MEDIA SRV		312689	MS 8668	372804	RCABELLO	3/27/2019					
547420	9/12/2019	GRUPO EDITORIAL EXPANSION Check No. 547420 Total	\$ 5,711.92 \$ 9,133.94	COMMUNICATIONS/MEDIA SRV		312689	MS 8637	372804	RCABELLO	3/27/2019					
					(Contract No. 14-070GUTI, Blanket Order (BO))(As per Requisition No. 362593, for Professional Welding Services (Utilities Department); Approved by City Council on 8-6-2018 (Motion No. 37))										
547422	9/12/2019	GUTIERREZ MACHINE & WELDING SH	\$ 1,350.00	LABOR		303065	6939	BO ENTRY; 362593	MALEMAN	8/30/2018					
547422	9/12/2019	GUTIERREZ MACHINE & WELDING SH	\$ 2,600.00	LABOR		303065	6939	BO ENTRY; 362593	MALEMAN	8/30/2018					
					(Contract No. 18-032GUTI, Blanket Order (BO))(As per Requisition No. 365576, for Professional Welding and Fabrication Services (Solid Waste Department); Approved by City Council on 10-15-2018 (Motion No. 57))										
547422	9/12/2019	GUTIERREZ MACHINE & WELDING SH	\$ 19,550.00	BLDG MAINT/REPAIR/INSTALL		305545	6937	BO ENTRY; 365576	MALEMAN	10/24/2018					
					(Contract No. 14-070GUTI)(As per Requisition No. 364038, for Professional Welding Services (Utilities Department); Approved by City Council on 8-6-2018 (Motion No. 37))										
547422	9/12/2019	GUTIERREZ MACHINE & WELDING SH	\$ 4,350.00	PROFESSIONAL SERVICES		305961	6938	364038	MALEMAN	10/31/2018					
					(Blanket Order (BO))(As per Requisition NO. 371488, for Automatic Transmission Repairs on a Scorpion Side Loader (Fleet Department))										
547422	9/12/2019	GUTIERREZ MACHINE & WELDING SH Check No. 547422 Total	\$ 3,610.00 \$ 31,460.00	AUTO &TRUCK MAINT.ITEMS		311604	6940	BO ENTRY; 371488	RCABELLO	3/6/2019					
					Discount Amount Noted on Check No. 547422										
					Check No. 547422 Net Total										
547438	9/12/2019	LAREDO FEDERAL CREDIT UNION Check No. 547438 Total	\$ 22,610.50 \$ 22,610.50	PAY DATE: 09/13/19											
547440	9/12/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,804.79	UNION LOCAL FIRE		Sep-19									

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Check No. 547440 Total			\$ 14,804.79													
547442	9/12/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 15,625.00	EQUIP MAINT & REPAIR GEN	(Contract No. 14-042LMEC; Blanket Order (BO))	305191	1570	364043	MALEMAN	10/12/2018						
547442	9/12/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 6,349.00	PUMPS AND ACCESSORIES	(Blanket Order (BO))	311706	1569	364894	RCABELLO	2/26/2019						
Check No. 547442 Total			\$ 32,869.00													
				(As per Requisition No. 282060, for Engineering Services for the Design of the San Isidro 3 Million Gallon (MG) Elevated Water Storage Tank; Approved by City Council 12-02-2013 (Motion 31))												
547447	9/12/2019	LNV ENGINEERING	\$ 18,700.00	ENGINEERING SERVICES PROF		228322	31921	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015
Check No. 547447 Total			\$ 18,700.00													
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ (299.00)	CREDIT MEMO	PO#316646 (Contract No. R142104)		901795				376655					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ (59.98)		(Contract No. R142104)	318605	901049				378925					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 37.25		(Contract No. R142104)	317413	983788				377752					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 4.53	NURSERY STOCK & SUPPLIES		313538	902950 8/7/19				373778					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 21.82	CONCRETE & CORRUGATED MTL	(Contract No. R142104)	314992	901045 8/1/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 9.47	HARDWARE,AND ALLIED ITEMS		314992	901097 8/1/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 22.72	PAINT,COATINGS, WALLPAPER		314992	901800 8/5/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 14.19	BUILDER'S SUPPLIES		314992	901881 8/5/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 15.77	HARDWARE,AND ALLIED ITEMS		314992	985836				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 31.34	CHEMICAL LAB EQUIP & SUPP		314992	929928				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 3.76	FERTILIZERS & SOIL CONDNTN		314992	902011 8/8/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 36.05	AUTO &TRUCK MAINT.ITEMS		314992	902068 8/8/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 69.30	PAINT,COATINGS, WALLPAPER		314992	902326 8/12/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 23.74	CHEMICAL LAB EQUIP & SUPP		314992	929666				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 10.44	TOOLS,HAND (NOT CLASSED)		314992	901855 8/14/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 8.55	POISONS:AGRIC AND INDUST		314992	901924 8/14/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 5.69	HARDWARE,AND ALLIED ITEMS		314992	901304 8/16/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 106.02	PAINT,COATINGS, WALLPAPER		314992	902088 8/20/19				375161					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 7.09	FERTILIZERS & SOIL CONDNTN		315758	902949 8/7/19				376014					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 62.66	FARE COLLECTION EQUIPMENT	(Contract No. R142104)	317628	901769 8/5/19				377998					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 68.44	BLDG MAINT/REPAIR/INSTALL		317748	901964 8/6/19				377899					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 108.91	EQUIP MAINT & REPAIR GEN	(Contract No. R142104)	318151	914018				378550					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ (14.23)	LAWN EQUIPMENT	(Contract No. R142104)	318196	901268				378494					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 29.98	ENGINEERING EQUIPMENT		318196	901270 8/7/19				378494					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 14.15	ABRASIVES		318196	902951 8/7/19				378494					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 31.35	ELECTRONIC COMPONENTS		318196	902951 8/7/19				378494					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 18.98	ENGINEERING EQUIPMENT		318196	902951 8/7/19				378494					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 96.82	TOOLS,HAND (NOT CLASSED)		318196	902951 8/7/19				378494					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 122.53	HARDWARE,AND ALLIED ITEMS		318196	902951 8/7/19				378494					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 61.71	LAWN EQUIPMENT		318196	902951 8/7/19				378494					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 47.46	MACHINERY & HEAVY HRDWARE		318196	902951 8/7/19				378494					
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 49.38	EQUIP MAINT & REPAIR GEN		318196	902951 8/7/19				378494					

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547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 199.00	ELECTRONIC COMPONENTS	(Contract No. R142104)	318339	902091	378622									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 927.96	TOOLS,HAND (NOT CLASSED)		318339	902091	378622									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 49.44	SAFETY SUPPLIES	(Contract No. R142104)	318400	902491 8/14/19	378863									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 72.98	AGRICULTURAL EQUIPMENT	(Contract No. R142104)	318408	902125	378793									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 73.98	TOOLS,HAND (NOT CLASSED)		318408	902125	378793									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 20.48	SALE SURPLUS/OBSOLE.ITEMS		318408	902125	378793									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 567.00	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	318431	986130	378593									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 70.90	SALE SURPLUS/OBSOLE.ITEMS	(Contract No. R142104)	318557	901815 8/9/19	378998									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 224.91	VENETIAN BLINDS, SHADES	(Contract No. R142104)	318575	986195	379054									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 19.98	AGRICULTURAL EQUIP PARTS	(Contract No. R142104)	318607	986621	378976									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 118.94	LAWN EQUIPMENT		318607	986621	378976									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 42.98	FUEL,OIL,GREASE & LUBRICN		318607	986621	378976									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 8.98	CONSTRUCTION,SRV,TRADES		318607	986621	378976									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 59.00	RENTAL/LEASE GENERAL EQUIP		318607	986621	378976									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 39.00	AIRCRAFT PARTS & SUPPLIES	(Contract No. R142104)	318623	901120	379078									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 118.00	COMPUTER ACCESSORIES		318623	901120	379078									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 85.98	TOOLS,HAND (NOT CLASSED)		318623	901120	379078									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 346.14	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	318796	901205 8/15/19	379024									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 22.72	EPOXY BASED FORMULAS		318796	901205 8/15/19	379024									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 111.54	SAFETY SUPPLIES	(Contract No. R142104)	318801	902013 8/19/19	379163									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 10.96	AUTO SHOP EQUIPMENT & SUP		318801	902013 8/19/19	379163									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 25.96	HOSE,ALL KINDS		318801	902013 8/19/19	379163									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 49.96	RENT/LEASE COMP./DATA PRO		318801	902013 8/19/19	379163									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 219.00	AIR CONDITIONING & HEATNG		318895	902103 8/20/19	379430									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 91.14	MARKERS,PLAQUES,SIGN,TRAF	(Contract No. R142104)	314992	901476 7/25/19	375161									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 5.55	FASTENERS, FASTENING DEVS		314992	984486	375161									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 34.98	ELECTRICAL EQUIP & SUPPLY		314992	901674 7/26/19	375161									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 7.11	TAPE		314992	903392	375161									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 99.00	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	316888	903007	377140									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 455.88	SALE SURPLUS/OBSOLE.ITEMS		316888	903007	377140									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 719.82	FURNITURE,OFFICE	(Contract No. R142104)	316967	983321	377376									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 122.94	FIRE PROTECTION EQUIP/SUP		317099	982608	377357									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 19.80	FIRST AID AND SAFETY EQUI		317099	982608	377357									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 49.85	JANITORIAL SUPPLIES		317099	982608	377357									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 804.65	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	317338	984243	377540									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 596.00	FLOOR COVERING,INSTALL ET	(Contract No. R142104)	317413	983710	377752									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 238.00	TOOLS,HAND (NOT CLASSED)		317520	901519 7/30/19	377890									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 284.18	SALE SURPLUS/OBSOLE.ITEMS	(Contract No. R142104)	317644	901479 7/25/19	378064									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 249.76	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	317722	985142	377903									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 158.00	AIR CONDITIONING & HEATNG		317722	985142	377903									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 35.96	TOOLS,HAND (NOT CLASSED)		317722	985142	377903									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 298.00	AUTO SHOP EQUIPMENT & SUP		317722	985142	377903									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 17.96	COMPUTER ACCESSORIES	(Contract No. R142104)	317824	984638	377795									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 191.15	HARDWARE,AND ALLIED ITEMS		317824	984638	377795									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 499.80	RADIO AND TELECOMMUNICATN	(Contract No. R142104)	317920	985141	378155									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 55.22	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	318081	901858 7/31/19	378451									
547449	9/12/2019	LOWE'S HOME CENTERS INC.	\$ 1,192.05	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	314949	979182	375235									
Check No. 547449 Total			\$ 10,479.48														
547451	9/12/2019	LOZANO'S BODY SHOP	\$ 2,025.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN; Blanket Order (BO))	316995	3071	BO ENTRY; 377306	READS	7/8/2019							
547451	9/12/2019	LOZANO'S BODY SHOP	\$ 3,190.00	AUTO &TRUCK MAINT.ITEMS		316995	3072	BO ENTRY; 377306	READS	7/8/2019							

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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	Requisition #2	Approval #2	Requisition #3	Approval #3			
547451	9/12/2019	LOZANO'S BODY SHOP	\$ 4,069.54	AUTO &TRUCK MAINT.ITEMS		316995	3073	BO ENTRY; 377306	READS	7/8/2019						
		Check No. 547451 Total	\$ 9,284.54													
		Discount Amount Noted on Check No. 547451	\$ (278.54)													
		Check No. 547451 Net Total	\$ 9,006.00													
547469	9/12/2019	NUECES POWER EQUIPMENT	\$ 1,278.32	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-033NUEC; Blanket Order (BO))	318542	31326L	BO ENTRY; 378913	READS	8/8/2019						
547469	9/12/2019	NUECES POWER EQUIPMENT	\$ 828.98	AUTO/TRUCK MAINT ITEMS		318542	31331L	BO ENTRY; 378913	READS	8/8/2019						
547469	9/12/2019	NUECES POWER EQUIPMENT	\$ 5,670.08	AUTO &TRUCK MAINT.ITEMS		317777	400604L	377963	RCABELLO	7/24/2019						
		Check No. 547469 Total	\$ 7,777.38													
547470	9/12/2019	OPTIM, LLC.	\$ 8,495.75	EQUIP.MAIN/REPAIR OFFICE		318888	40186	378929	READS	8/16/2019						
547470	9/12/2019	OPTIM, LLC.	\$ 38.70	SHIPPING AND HANDLING		318888	40186	378929	READS	8/16/2019						
		Check No. 547470 Total	\$ 8,534.45													
547480	9/12/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	28753290	26768	CVILLARREAL	4/6/2011						
547480	9/12/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		304178	28753339	26768	CVILLARREAL	4/6/2011						
547480	9/12/2019	PINNACLE TOWERS, LLC.	\$ 601.74	MANAGEMENT/OPERATION SERV		304178	28755955	26768	CVILLARREAL	4/6/2011						
		Check No. 547480 Total	\$ 10,691.06													
					(Contract No. 14-048SOUT to Provide Trash Collection Services for Large Volume Containers for various City Departments; Approved by City Council on 07-01-2019 (Motion No. 18 (a) (Finance Department))											
547515	9/12/2019	SOUTHERN SANITATION	\$ 209.95	TRASH		317028	L19-ACCT#1020	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 245.85	TRASH		317028	L19-ACCT#1175	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 600.00	TRASH		317028	L19-ACCT#1513	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	L19-ACCT#163530	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 187.45	TRASH		317028	L19-ACCT#163541	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		317028	L19-ACCT#164546	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		317028	L19-ACCT#164557	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 146.30	TRASH		317028	L19-ACCT#164560	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		317028	L19-ACCT#164571	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	L19-ACCT#164684	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	L19-ACCT#164695	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		317028	L19-ACCT#164706	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		317028	L19-ACCT#168721	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		317028	L19-ACCT#175157	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		317028	L19-ACCT#177754	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		317028	L19-ACCT#177765	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		317028	L19-ACCT#183367	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		317028	L19-ACCT#189405	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		317028	L19-ACCT#189416	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		317028	L19-ACCT#192916	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		317028	L19-ACCT#1975	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		317028	L19-ACCT#204247	1545								
547515	9/12/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		317028	L19-ACCT#204625	1545								





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

Time Period Selected: 09-09-2019 to 09-13-2019

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		
2190926	9/13/2019	RODRIGUEZ, ARIEL AGUSTIN	\$ 1,550.00	CONSULTING SERVICES	(As per Requisition No. 371657, for Mexico Advertising Campaign Services (Convention & Visitors' Bureau Department))	311593	E 485	371657	RCABELLO	3/5/2019								
2190926	9/13/2019	RODRIGUEZ, ARIEL AGUSTIN	\$ 18,000.00	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 379599, for the Purchase of Mexico Billboard Advertising for the Convention & Visitors' Bureau; Approved by City Council on 10-15-2018 (Motion No. 48))	319323	E 484	379559	RCABELLO	8/25/2019								
		Wire Transfer No. 2190926 Total	\$ 19,550.00															
2190932	9/13/2019	WELLS FARGO BANK	\$ 3,184.80	PAYROLL SUMMARY														
2190932	9/13/2019	WELLS FARGO BANK	\$ 4,534.03	PAYROLL SUMMARY														
		Wire Transfer No. 2190932 Total	\$ 7,718.83															

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.