




**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 27, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending September 20, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 20, 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: 09-16-2019 to 09-20-2019  
 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 |
| 547564  | 9/17/2019 | ALC CONSTRUCTION CO.<br><i>Check No. 547564 Total</i>         | \$ 11,500.00<br><i>\$ 11,500.00</i> | BLDG MAINT/REPAIR/INSTALL | (As per Requisition No. 377332, for Bus Stop Enhancements Project in District 6 (Transit Department)) | 317675    | 12287          | 377332   | RCABELLO    | 7/23/2019  |                |             |      |                |             |
| 547568  | 9/17/2019 | ANDERSON COLUMBIA CO., INC.<br><i>Check No. 547568 Total</i>  | \$ 22,507.26<br><i>\$ 22,507.26</i> | ROAD AND HIGHWAY MATERIAL | (Contract No. 17-049ANDE, Blanket Order (BO))   | 319533    | 49047          | 379717   | RCABELLO    | 8/28/2019  |                |             |      |                |             |
| 547591  | 9/17/2019 | BRENNTAG SOUTHWEST, INC.                                      | \$ 8,918.00                         | CHEMICAL,COMM,BULK        | (Contract No. 14-084BREN, Blanket Order (BO))   | 306115    | BSW130714      | BO ENTRY;<br>364014  | MALEMAN     | 10/21/2018 |                |             |      |                |             |
| 547591  | 9/17/2019 | BRENNTAG SOUTHWEST, INC.                                      | \$ 2,548.00                         | CHEMICAL,COMM,BULK        | (Blanket Order (BO))  | 309056    | BSW130712      | BO ENTRY;<br>368059  | MALEMAN     | 12/17/2018 |                |             |      |                |             |
| 547591  | 9/17/2019 | BRENNTAG SOUTHWEST, INC.<br><i>Check No. 547591 Total</i>     | \$ 2,548.00<br><i>\$ 14,014.00</i>  | CHEMICAL,COMM,BULK        |   | 309056    | BSW130713      | BO ENTRY;<br>368059  | MALEMAN     | 12/17/2018 |                |             |      |                |             |
| 547613  | 9/17/2019 | CHEMTRADE CHEMICALS US, LLC.                                  | \$ 4,861.60                         | CHEMICAL,COMM,BULK        | (Contract No. 14-084CHET, Blanket Order (BO))   | 306114    | 92716485       | BO ENTRY;<br>364011  | MALEMAN     | 10/21/2018 |                |             |      |                |             |
| 547613  | 9/17/2019 | CHEMTRADE CHEMICALS US, LLC.                                  | \$ 6,095.36                         | CHEMICAL,COMM,BULK        | (Contract No. 14-084CHET, Blanket Order (BO))   | 312893    | 92717939       | BO ENTRY;<br>371757  | READS       | 3/29/2019  |                |             |      |                |             |
| 547613  | 9/17/2019 | CHEMTRADE CHEMICALS US, LLC.<br><i>Check No. 547613 Total</i> | \$ 6,256.64<br><i>\$ 17,213.60</i>  | CHEMICAL,COMM,BULK        |   | 312893    | 92717940       | BO ENTRY;<br>371757  | READS       | 3/29/2019  |                |             |      |                |             |
| (Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc., Lease Agreement Term is for Forty-Eight (48) Months; Approved by City Council on 02-01-2016 (Motion No. 19)) |           |   |                                     |                           |   |           |                |  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 144.38                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 71.74                            | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 71.74                            | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 179.43                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 107.69                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 144.38                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 71.74                            | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 144.25                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 27.62                            | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 78.34                            | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 150.08                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 78.34                            | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 107.69                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 198.72                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 403.97                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 27.62                            | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 143.48                           | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 71.74                            | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |
| 547626  | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE                                 | \$ 71.74                            | MEMBERSHIP                |   | 304191    | 64965849       | 66565  |             |            |                |             |      |                |             |

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

Time Period Selected: 09-16-2019 to 09-20-2019  
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date      | Vendor                        | Amount    | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) |             |                |             |                |             |  |  |
|--------|-----------|-------------------------------|-----------|----------------|----------------|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
|        |           |                               |           |                |                |           |                | Requisition #1   | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 669.12 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 215.22 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 90.59  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 99.36  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 459.28 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 27.62  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 27.62  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 27.62  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 143.48 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 26.11  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 26.12  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 169.59 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 105.96 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 179.43 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 84.94  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 369.82 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 84.94  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 84.94  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 90.59  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 150.08 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 150.08 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 215.22 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 347.00 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 242.84 | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74  | MEMBERSHIP     |                | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |



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|--------|-----------|-------------------------------|---------------------|---------------------------|--|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
|        |           |                               |                     |                           |  |           |                | Requisition #1   | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74            | MEMBERSHIP                |  | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74            | MEMBERSHIP                |  | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 99.36            | MEMBERSHIP                |  | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
| 547626 | 9/17/2019 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34            | MEMBERSHIP                |  | 304191    | 64965849       | 66565  |             |                |             |                |             |  |  |
|        |           | <b>Check No. 547626 Total</b> | <b>\$ 8,680.02</b>  |                           |  |           |                |  |             |                |             |                |             |  |  |
| 547629 | 9/17/2019 | DELL                          | \$ 5,248.32         | COMPUTER HARDWARE MAINFRA |  | 319058    | 10336379643    | 379445   |             |                |             |                |             |  |  |
| 547629 | 9/17/2019 | DELL                          | \$ 10,397.20        | COMPUTER EQUIPMENT        |  | 317783    | 10332502215    | 377663   | RCABELLO    | 7/24/2019      |             |                |             |  |  |
| 547629 | 9/17/2019 | DELL                          | \$ 10,397.20        | COMPUTER EQUIPMENT        |  | 317783    | 10332502215    | 377663   | RCABELLO    | 7/24/2019      |             |                |             |  |  |
|        |           | <b>Check No. 547629 Total</b> | <b>\$ 26,042.72</b> |                           |  |           |                |  |             |                |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6GQZ5F         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6GQZ5F         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6GNNF4         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6GNNF4         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6FTVD4         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6FTVD4         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6GKN28         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6GKN28         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6GKR00         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6GKR00         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6GNLI0         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6GNLI0         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6GNYF6         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6GNYF6         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6GQWS6         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6GQWS6         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6GQZ2P         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6GQZ2P         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6GR2FD         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6GR2FD         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 200.00           | EQUIPMENT RENTAL          |  | 303697    | 6HTSNB         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
| 547648 | 9/17/2019 | ENTERPRISE RENT-A-CAR         | \$ 600.00           | EQUIPMENT RENTAL          |  | 303697    | 6HTSNB         | 363133   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
|        |           | <b>Check No. 547648 Total</b> | <b>\$ 8,800.00</b>  |                           |  |           |                |  |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 639.80           | OFFICE SUPPLIES           | (Contract No. 19-069EXEC)  | 318862    | E82423-00      | 379260   |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 879.80           | FURNITURE,OFFICE          |  | 319023    | E82667-00      | 379377   |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 889.55           | FURNITURE,OFFICE          |  | 319024    | E82713-00      | 379393   |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 214.35           | PAPER & PLASTIC-DISPOSBLE |  | 319231    | E83222-00      | 379737   |             |                |             |                |             |  |  |
|        |           |                               |                     |                           | (As per Requisition No. 375758, for the Purchase of Replacement Sofas for the Police Department (Police Trust Fund)) |           |                |  |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 33,500.00        | FURNITURE,NON OFFICE      |  | 315736    | E83329-00      | 375758   | RCABELLO    | 6/4/2019       |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 337.93           | FURNITURE,OFFICE          |  | 318825    | E83247-00      | 379314   |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 77.99            | FURNITURE,OFFICE          |  | 318825    | E83247-00      | 379314   |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 103.98           | FURNITURE,OFFICE          |  | 318825    | E83247-00      | 379314   |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 26.22            | SIGNS                     |  | 319248    | E83392-00      | 379735   |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 26.24            | SIGNS                     |  | 319248    | E83392-00      | 379735   |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 26.24            | SIGNS                     |  | 319248    | E83392-00      | 379735   |             |                |             |                |             |  |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 26.24            | SIGNS                     |  | 319248    | E83392-00      | 379735   |             |                |             |                |             |  |  |

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

Time Period Selected: 09-16-2019 to 09-20-2019  
 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 |  |
| 547650 | 9/17/2019 | EXECUTIVE OFFICE SUPPLY    | \$ 934.64    | FURNITURE,OFFICE          |                | 318865    | E82751-00      | 379284   |                     |                  |                |             |                  |                |             |                  |  |
|        |           | Check No. 547650 Total     | \$ 37,682.98 |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
| 547653 | 9/17/2019 | FERGUSON ENTERPRISES, INC. | \$ 8,081.10  | WATER SEWAGE TREATMENT EQ |                |           | 1028478        |  | 364431              | MALEMAN          | 10/12/2018     |             |                  |                |             |                  |  |
| 547653 | 9/17/2019 | FERGUSON ENTERPRISES, INC. | \$ 7,998.40  | WATER SEWAGE TREATMENT EQ |                |           | 1029808        |  | 364431              | MALEMAN          | 10/12/2018     |             |                  |                |             |                  |  |
|        |           | Check No. 547653 Total     | \$ 16,079.50 |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
|        |           |                            |              |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
|        |           |                            |              |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
|        |           |                            |              |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
| 547655 | 9/17/2019 | FLOORS BY EM               | \$ 8,423.73  | INSULATING MATERIALS      |                | 319303    | 1243           |  | 379440              | RCABELLO         | 8/25/2019      |             |                  |                |             |                  |  |
|        |           | Check No. 547655 Total     | \$ 8,423.73  |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
|        |           |                            |              |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
|        |           |                            |              |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
| 547658 | 9/17/2019 | FOX TRUCK WORLD, LLC.      | \$ 1,929.81  | AUTO &TRUCK MAINT.ITEMS   |                | 316992    | 13033          |  | BO ENTRY;<br>377288 | READS            | 7/8/2019       |             |                  |                |             |                  |  |
| 547658 | 9/17/2019 | FOX TRUCK WORLD, LLC.      | \$ 1,929.81  | AUTO &TRUCK MAINT.ITEMS   |                | 316992    | 13034          |  | BO ENTRY;<br>377288 | READS            | 7/8/2019       |             |                  |                |             |                  |  |
| 547658 | 9/17/2019 | FOX TRUCK WORLD, LLC.      | \$ 1,871.35  | AUTO &TRUCK MAINT.ITEMS   |                | 316992    | 13035          |  | BO ENTRY;<br>377288 | READS            | 7/8/2019       |             |                  |                |             |                  |  |
| 547658 | 9/17/2019 | FOX TRUCK WORLD, LLC.      | \$ 1,979.55  | AUTO &TRUCK MAINT.ITEMS   |                | 316992    | 13038          |  | BO ENTRY;<br>377288 | READS            | 7/8/2019       |             |                  |                |             |                  |  |
| 547658 | 9/17/2019 | FOX TRUCK WORLD, LLC.      | \$ 211.89    | AUTO &TRUCK MAINT.ITEMS   |                | 316992    | 13040          |  | BO ENTRY;<br>377288 | READS            | 7/8/2019       |             |                  |                |             |                  |  |
|        |           | Check No. 547658 Total     | \$ 7,922.41  |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
|        |           |                            |              |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
|        |           |                            |              |                           |                |           |                |  |                     |                  |                |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 1,376.90  | AUTO &TRUCK MAINT.ITEMS   |                |           | 10 87159       |  | 377464              | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 238.00    | AUTO &TRUCK MAINT.ITEMS   |                |           | 10 88651       |  | 377464              | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 335.44    | AUTO &TRUCK MAINT.ITEMS   |                | 317289    | 10 87165       |  | BO ENTRY;<br>377464 | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 6.00      | AUTO/TRUCK MAINT ITEMS    |                | 317289    | 10 87165       |  | BO ENTRY;<br>377464 | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 379.66    | AUTO &TRUCK MAINT.ITEMS   |                | 317289    | 11 87221       |  | BO ENTRY;<br>377464 | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 186.80    | AUTO/TRUCK MAINT ITEMS    |                | 317289    | 11 87250       |  | BO ENTRY;<br>377464 | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 98.50     | AUTO &TRUCK MAINT.ITEMS   |                | 317289    | 11 87304       |  | BO ENTRY;<br>377464 | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 14.00     | AUTO &TRUCK MAINT.ITEMS   |                | 317289    | 12 87419       |  | BO ENTRY;<br>377464 | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 22.78     | AUTO &TRUCK MAINT.ITEMS   |                | 317289    | 12 87422       |  | BO ENTRY;<br>377464 | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 43.56     | AUTO &TRUCK MAINT.ITEMS   |                | 317289    | 8 86904        |  | BO ENTRY;<br>377464 | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 376.10    | AUTO &TRUCK MAINT.ITEMS   |                | 317289    | 8 86916        |  | BO ENTRY;<br>377464 | RCABELLO         | 7/12/2019      |             |                  |                |             |                  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC.   | \$ 65.98     | AUTO/TRUCK MAINT ITEMS    |                | 317289    | 10 88647       |  | BO ENTRY;<br>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 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 182.10 | AUTO &TRUCK MAINT.ITEMS |                | 317289    | 10 88666       | BO ENTRY;<br>377464  | RCABELLO    | 7/12/2019      |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 496.94 | AUTO &TRUCK MAINT.ITEMS |                | 317289    | 11 88788       | BO ENTRY;<br>377464  | RCABELLO    | 7/12/2019      |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 43.02  | AUTO &TRUCK MAINT.ITEMS |                | 317289    | 11 88793       | BO ENTRY;<br>377464  | RCABELLO    | 7/12/2019      |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 802.21 | AUTO &TRUCK MAINT.ITEMS |                |           | 13 89194       |  | 363859      | MMALDONADO     | 9/21/2018   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 145.00 | AUTO &TRUCK MAINT.ITEMS |                |           | 10 88662       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 57.12  | AUTO &TRUCK MAINT.ITEMS |                |           | 14 89207       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 295.86 | AUTO &TRUCK MAINT.ITEMS |                |           | 13 89194       |  | 363859      | MMALDONADO     | 9/21/2018   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 227.99 | AUTO &TRUCK MAINT.ITEMS |                |           | 10 88724       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 290.25 | AUTO &TRUCK MAINT.ITEMS |                |           | 13 89064       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 151.33 | AUTO/TRUCK MAINT ITEMS  |                |           | 15 89443       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 101.70 | AUTO/TRUCK MAINT ITEMS  |                |           | 16 89499       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 130.04 | AUTO/TRUCK MAINT ITEMS  |                |           | 16 89556       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 105.42 | AUTO &TRUCK MAINT.ITEMS |                |           | 10 92131       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 18.96  | AUTO &TRUCK MAINT.ITEMS |                |           | 10 92142       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 31.15  | AUTO &TRUCK MAINT.ITEMS |                |           | 10 92249       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 364.48 | AUTO &TRUCK MAINT.ITEMS |                |           | 13 92648       |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 7.95   | AUTO &TRUCK MAINT.ITEMS |                |           | 8 91887        |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 24.63  | AUTO &TRUCK MAINT.ITEMS |                |           | 8 91888        |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 304.98 | AUTO &TRUCK MAINT.ITEMS |                |           | 8 91905        |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 159.89 | AUTO &TRUCK MAINT.ITEMS |                |           | 8 91924        |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 331.21 | AUTO &TRUCK MAINT.ITEMS |                |           | 8 91944        |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 42.97  | AUTO &TRUCK MAINT.ITEMS |                |           | 9 91972        |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 14.77  | AUTO/TRUCK MAINT ITEMS  |                |           | 9 91987        |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 87.93  | AUTO/TRUCK MAINT ITEMS  |                |           | 9 92110        |  | 377464      | RCABELLO       | 7/12/2019   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 677.64 | AUTO &TRUCK MAINT.ITEMS |                |           | 15 87837       |  | 379094      |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 20.73  | AUTO &TRUCK MAINT.ITEMS |                |           | 11 92383       |  | 364111      | CCOLLAZO       | 10/5/2018   |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 183.76 | AUTO &TRUCK MAINT.ITEMS |                |           | 14 92814       |  | 379094      |                |             |                |             |  |  |

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|--------|-----------|--------------------------|--------------|---------------------------|---|-----------|-----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
|        |           |                          |              |                           |   |           |                 | Requisition #1   | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 48.28     | AUTO & TRUCK ACCESSORIES  |   | 319210    | 9 92069         | 379094   |             |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 263.87    | MASS TRANSPORTATION BUS   | PO NUM 318902 (Blanket Order (BO))  |           | 13 87512        | 379222   |             |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 1,800.00  | FUEL,OIL,GREASE & LUBRICN | (Contract No. 19-050GONZ, Blanket Order (BO))   | 315118    | 16 93201        | 374981   | RCABELLO    | 5/13/2019      |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 450.00    | FUEL,OIL,GREASE & LUBRICN |   | 315118    | 16 93201        | 374981   | RCABELLO    | 5/13/2019      |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 346.18    | MASS TRANSPORTATION BUS   | (Blanket Order (BO))  | 318902    | 13 87478        | BO ENTRY;<br>379222  |             |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 195.24    | MASS TRANSPORTATION BUS   |   | 318902    | 17 88067        | BO ENTRY;<br>379222  |             |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 281.38    | MASS TRANSPORTATION BUS   |   | 318902    | 13 89102        | BO ENTRY;<br>379222  |             |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 89.04     | MASS TRANSPORTATION BUS   |   | 318902    | 13 89123        | BO ENTRY;<br>379222  |             |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 101.56    | MASS TRANSPORTATION BUS   |   | 318902    | 13 89150        | BO ENTRY;<br>379222  |             |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 53.03     | AUTO & TRUCK MAINT.ITEMS  |   | 318902    | 13 90663        | BO ENTRY;<br>379222  |             |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 42.42     | MASS TRANSPORTATION BUS   |   | 318902    | 11 92428        | BO ENTRY;<br>379222  |             |                |             |                |             |  |  |
| 547674 | 9/17/2019 | GONZALEZ AUTO PARTS INC. | \$ 98.42     | MASS TRANSPORTATION BUS   |   | 318902    | 12 92576        | BO ENTRY;<br>379222  |             |                |             |                |             |  |  |
|        |           | Check No. 547674 Total   | \$ 12,213.17 |                           |   |           |                 |  |             |                |             |                |             |  |  |
|        |           |                          |              |                           | (As per Requisition No. 379262, for Annual Neogov Software Subscription Fee (Human Resources Department))   |           |                 |  |             |                |             |                |             |  |  |
| 547679 | 9/17/2019 | GOVERNMENTJOBS.COM, INC. | \$ 18,466.19 | CHARGES                   |   | 319229    | INV-10876       | 379262   | RCABELLO    | 8/22/2019      |             |                |             |  |  |
|        |           | Check No. 547679 Total   | \$ 18,466.19 |                           |   |           |                 |  |             |                |             |                |             |  |  |
|        |           |                          |              |                           | (As per Requisition No. 360096, for a Meter Management Study/Audit (Utilities Department))  |           |                 |  |             |                |             |                |             |  |  |
| 547704 | 9/17/2019 | JBS WATER, INC.          | \$ 17,500.00 | PROFESSIONAL SERVICES     |   | 301577    | 1 08/06/19      | 360096   | MALEMAN     | 8/1/2018       |             |                |             |  |  |
|        |           | Check No. 547704 Total   | \$ 17,500.00 |                           |   |           |                 |  |             |                |             |                |             |  |  |
| 547710 | 9/17/2019 | KIMBALL INTERNATIONAL    | \$ 16,806.96 | EQUIP.MAINT/REPAIR APPLI  |   |           | 92976492-REISSU |  |             |                |             |                |             |  |  |
| 547710 | 9/17/2019 | KIMBALL INTERNATIONAL    | \$ 1,228.92  | EQUIP.MAINT/REPAIR APPLI  |   |           | 92982857-REISSU |  |             |                |             |                |             |  |  |
|        |           | Check No. 547710 Total   | \$ 18,035.88 |                           |   |           |                 |  |             |                |             |                |             |  |  |
|        |           |                          |              |                           | (As per Requisition No. 350144, for a Supervisory Control and Data Acquisition (SCADA) System and Radio Communications Study for the Water Plant and Water Distribution System (Utilities Department); Amendment No. 1 Approved by City Council on 8-5-2019 (Utilities Item "H")) |           |                 |  |             |                |             |                |             |  |  |
| 547721 | 9/17/2019 | LNV ENGINEERING          | \$ 1,910.00  | PROFESSIONAL SERVICES     |   | 292310    | 31939           | 350144   | MALEMAN     | 11/30/2017     | 378920      | RCABELLO       | 8/20/2019   |  |  |
| 547721 | 9/17/2019 | LNV ENGINEERING          | \$ 7,640.00  | PROFESSIONAL SERVICES     |   | 292310    | 31361           | 350144   | MALEMAN     | 11/30/2017     | 378920      | RCABELLO       | 8/20/2019   |  |  |



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

Time Period Selected: 09-16-2019 to 09-20-2019  
 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 |
| Check No. 547721 Total |           |                              | \$ 9,550.00  |                           |  |           |                 |  |             |           |                |             |      |                |
| 547729                 | 9/17/2019 | MARMOL Y GRANITO NILO, LLC.  | \$ 7,640.00  | BUILDER'S SUPPLIES        | (As per Requisition No. 378745, for the Purchase of Porcelain Tile for the Municipal Court Remodel)                              | 318712    | 7687            | 378745   | RCABELLO    | 8/13/2019 |                |             |      |                |
| Check No. 547729 Total |           |                              | \$ 7,640.00  |                           |  |           |                 |  |             |           |                |             |      |                |
| 547744                 | 9/17/2019 | MIOVISION TECHNOLOGIES, INC. | \$ 10,000.00 | TELEVISION EQPT.& ACCESOR | (As per Requisition No. 379015, for the Purchase of a Camera for Pedestrian and Bicycle Counts on Bridge I (Traffic Department)) | 319069    | 41585           | 379015   | RCABELLO    | 8/19/2019 |                |             |      |                |
| 547744                 | 9/17/2019 | MIOVISION TECHNOLOGIES, INC. | \$ 248.00    | SHIPPING AND HANDLING     |  | 319069    | 41585           | 379015   | RCABELLO    | 8/19/2019 |                |             |      |                |
| Check No. 547744 Total |           |                              | \$ 10,248.00 |                           |  |           |                 |  |             |           |                |             |      |                |
| 547747                 | 9/17/2019 | MISC. VENDOR TAX REFUNDS     | \$ 8,888.09  | TAX REFUNDS               |  | 62499     | 000617248-REISS |  |             |           |                |             |      |                |
| Check No. 547747 Total |           |                              | \$ 8,888.09  |                           |  |           |                 |  |             |           |                |             |      |                |
| 547757                 | 9/17/2019 | NSTS, LLC.                   | \$ 654.73    | SIGNS, SIGN MATERIALS     | (Contract No. 19-029NSTS, Blanket Order (BO))  | 309817    | 3953            | BO ENTRY;<br>369857  | RCABELLO    | 1/28/2019 |                |             |      |                |
| 547757                 | 9/17/2019 | NSTS, LLC.                   | \$ 654.73    | SIGNS, SIGN MATERIALS     |  | 309817    | 3953            | BO ENTRY;<br>369857  | RCABELLO    | 1/28/2019 |                |             |      |                |
| 547757                 | 9/17/2019 | NSTS, LLC.                   | \$ 3,980.00  | FASTENERS, FASTENING DEVS |  | 317057    | 3951            | 376819   |             |           |                |             |      |                |
| 547757                 | 9/17/2019 | NSTS, LLC.                   | \$ 2,046.00  | SIGNS, SIGN MATERIALS     |  | 318361    | 3950            | 378729   |             |           |                |             |      |                |
| 547757                 | 9/17/2019 | NSTS, LLC.                   | \$ 4,796.00  | MARKERS,PLAQUES,SIGN,TRAF |  | 319164    | 3952            | 379550   |             |           |                |             |      |                |
| Check No. 547757 Total |           |                              | \$ 12,131.46 |                           |  |           |                 |  |             |           |                |             |      |                |
| 547761                 | 9/17/2019 | OVERDRIVE, INC.              | \$ 7,097.70  | BOOKBINDING AND BK SUPPLY |  | 318189    | 03288CO19157313 | 378224   | RCABELLO    | 7/30/2019 |                |             |      |                |
| Check No. 547761 Total |           |                              | \$ 7,097.70  |                           |  |           |                 |  |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 754.21    | OFFICE SUPPLIES           | (Contract No. 19-069PATR)  | 318910    | 1374321-1       | 379316   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 225.00    | OFFICE SUPPLIES           | (Contract No. 19-069PATR)  | 318970    | 1374390-0       | 379317   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 225.00    | OFFICE SUPPLIES           |  | 318970    | 1374390-0       | 379317   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 225.00    | OFFICE SUPPLIES           |  | 318970    | 1374390-0       | 379317   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 24.95     | OFFICE SUPPLY;INKS,LEADS  |  | 318970    | 1374390-0       | 379317   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 24.95     | OFFICE SUPPLY;INKS,LEADS  |  | 318970    | 1374390-0       | 379317   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 24.95     | OFFICE SUPPLY;INKS,LEADS  |  | 318970    | 1374390-0       | 379317   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 24.95     | OFFICE SUPPLY;INKS,LEADS  |  | 318970    | 1374390-0       | 379317   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 282.00    | FLOOR MAINT MACHINE,PARTS |  | 318979    | 1374464-0       | 379357   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 669.60    | JANITORIAL SUPPLIES       | (Contract No. 16-075PAT)   | 318989    | 1374459-0       | 379211   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 477.24    | OFFICE SUPPLIES           | (Contract No. 19-069PATR)  | 319020    | 1374471-0       | 377875   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 93.98     | PAPER                     |  | 319020    | 1374471-0       | 377875   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 978.28    | OFFICE SUPPLIES           | (Contract No. 19-069PATR)  | 319030    | 1374469-0       | 379425   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 16.08     | OFFICE SUPPLY;INKS,LEADS  |  | 319030    | 1374469-0       | 379425   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 243.21    | GERMICIDES/PERSONAL PRODC | (Contract No. 16-075PAT)   | 319032    | 1374466-0       | 379423   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 555.65    | JANITORIAL SUPPLIES       |  | 319032    | 1374466-0       | 379423   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 60.61     | PAPER & PLASTIC-DISPOSBLE |  | 319032    | 1374466-0       | 379423   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 117.80    | RAGS,SHOP TOWELS,WIPING   |  | 319032    | 1374466-0       | 379423   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 244.49    | PLASTICS                  | (Contract No. 19-069PATR)  | 319127    | 1374709-0       | 378432   |             |           |                |             |      |                |
| 547764                 | 9/17/2019 | PATRIA OFFICE SUPPLY         | \$ 22.15     | BLDG MAINT/REPAIR/INSTALL |  | 319127    | 1374709-0       | 378432   |             |           |                |             |      |                |

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Time Period Selected: 09-16-2019 to 09-20-2019  
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date      | Vendor                         | Amount                        | Description #1            | Description #2  | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) |             |                |             |                |             |  |  |
|--------|-----------|--------------------------------|-------------------------------|---------------------------|---|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
|        |           |                                |                               |                           |   |           |                | Requisition #1   | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 99.99                      | OFFICE SUPPLIES           |   | 319175    | 1374704-0      | 379602   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 79.94                      | OFFICE SUPPLIES           | (Contract No. 19-069PATR)   | 319177    | 1374701-0      | 379639   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 6.99                       | OFFICE SUPPLY;INKS,LEADS  |   | 319177    | 1374701-0      | 379639   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 12.99                      | TAPE                      |   | 319177    | 1374701-0      | 379639   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 155.72                     | JANITORIAL SUPPLIES       | (Contract No. 16-075PAT)  | 319186    | 1374707-0      | 379636   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 312.88                     | COPYING MACHINE SUPPLIES  |   | 319192    | 1374692-0      | 379464   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 3.88                       | ART EQUIPMENT & SUPPLIES  |   | 319192    | 1374692-0      | 379464   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 49.00                      | GLASS & GLAZING SUPPLY    |   | 319192    | 1374692-0      | 379464   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 58.98                      | OFFICE SUPPLIES           |   | 319192    | 1374692-0      | 379464   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 7.14                       | OFFICE SUPPLY;INKS,LEADS  |   | 319192    | 1374692-0      | 379464   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 11.59                      | PAPER                     |   | 319192    | 1374692-0      | 379464   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 109.97                     | COMPUTER ACCESSORIES      |   | 319240    | 1374765-0      | 379715   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 369.94                     | COMPUTER HARDWARE MAINFRA |   | 319240    | 1374765-0      | 379715   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 23.99                      | TOOLS,HAND (NOT CLASSED)  |   | 319240    | 1374765-0      | 379715   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 30.99                      | OFFICE MACHINES & ACCESS  |   | 319240    | 1374765-0      | 379715   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 47.98                      | OFFICE MECHANICAL AIDS    |   | 319240    | 1374765-0      | 379715   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 197.64                     | OFFICE SUPPLIES           |   | 319240    | 1374765-0      | 379715   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 19.99                      | OFFICE SUPPLY;INKS,LEADS  |   | 319240    | 1374765-0      | 379715   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 127.96                     | PAPER                     |   | 319240    | 1374765-0      | 379715   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 37.50                      | JANITORIAL SUPPLIES       | (Contract No. 16-075PAT)  | 319295    | 1374918-0      | 379635   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 208.49                     | OFFICE SUPPLIES           | (Contract No. 19-069PATR)   | 319333    | 1374901-0      | 379804   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 394.90                     | OFFICE SUPPLIES           |   | 319335    | 1374916-0      | 378828   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 298.00                     | FURNITURE,NON OFFICE      |   | 319350    | 1374979-0      | 379725   |             |                |             |                |             |  |  |
| 547764 | 9/17/2019 | PATRIA OFFICE SUPPLY           | \$ 727.05                     | OFFICE SUPPLIES           | (Contract No. 19-069PATR)   | 318325    | 1372407-0      | 378787   |             |                |             |                |             |  |  |
|        |           |                                | <b>Check No. 547764 Total</b> | <b>\$ 8,908.60</b>        |   |           |                |  |             |                |             |                |             |  |  |
|        |           |                                |                               |                           |   |           |                |  |             |                |             |                |             |  |  |
| 547781 | 9/17/2019 | RAFTER P. TRANSPORT CORPORATIO | \$ 8,900.00                   | CONTRACTED SRV & RENTALS  | (Contract No. 19-064RAFT, Blanket Order (BO))   | 315815    | 1238           | 376002   | READS       | 6/11/2019      |             |                |             |  |  |
|        |           |                                | <b>Check No. 547781 Total</b> | <b>\$ 8,900.00</b>        |   |           |                |  |             |                |             |                |             |  |  |
|        |           |                                |                               |                           |   |           |                |  |             |                |             |                |             |  |  |
|        |           |                                |                               |                           |   |           |                |  |             |                |             |                |             |  |  |
| 547792 | 9/17/2019 | ROMO CONTRACTORS, LLC.         | \$ 7,250.00                   | PROFESSIONAL SERVICES     | (As per Requisition No. 363214, to Provide Mowing & Maintenance Services for the Zacate Creek Area (Environmental Svcs Department); Approved by City Council on 08-20-2018 (Motion No. 29)) | 303505    | 2109           | 363214   | CCOLLAZO    | 9/10/2018      |             |                |             |  |  |
|        |           |                                | <b>Check No. 547792 Total</b> | <b>\$ 7,250.00</b>        |   |           |                |  |             |                |             |                |             |  |  |
| 547816 | 9/17/2019 | TEXAS COMMISSION ON FIRE PROTE | \$ 7,310.00                   | EDUCATIONAL/TRAINING SVCS |   | 320290    | 65488          | 380360   | RCABELLO    | 9/10/2019      |             |                |             |  |  |
|        |           |                                | <b>Check No. 547816 Total</b> | <b>\$ 7,310.00</b>        |   |           |                |  |             |                |             |                |             |  |  |
| 547841 | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 43.56                      | TOOLS,HAND (NOT CLASSED)  |   | 314954    | 9267867506     | 375314   |             |                |             |                |             |  |  |
| 547841 | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 302.24                     | BRUSHES(NOT CLASSIFIED)   |   | 315848    | 9262889828     | 376028   |             |                |             |                |             |  |  |
| 547841 | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 138.55                     | PLUMBING EQUIPMENT        |   | 318327    | 9254919146     | 378712   |             |                |             |                |             |  |  |
| 547841 | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 45.00                      | TOOLS,HAND (NOT CLASSED)  |   | 318349    | 9255660079     | 378805   |             |                |             |                |             |  |  |
| 547841 | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 648.62                     | HARDWARE,AND ALLIED ITEMS |   | 318349    | 9255660079     | 378805   |             |                |             |                |             |  |  |
| 547841 | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 217.80                     | LAWN EQUIPMENT            |   | 318393    | 9256385122     | 378875   |             |                |             |                |             |  |  |
| 547841 | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 324.00                     | LAWN EQUIPMENT            |   | 318393    | 9256385122     | 378875   |             |                |             |                |             |  |  |
| 547841 | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 104.65                     | MASS TRANSPORTATION BUS   |   | 318694    | 9269061926     | 379187   |             |                |             |                |             |  |  |

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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 |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 26.16            | MASS TRANSPORTATION BUS   |                | 318694  | 9269061926     | 379187   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 546.58           | AIR CONDITIONING & HEATNG |                | 318705  | 9263179617     | 379032   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 69.88            | AIR CONDITIONING & HEATNG |                | 318780  | 9263838758     | 379004   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 371.69           | BLDG MAINT/REPAIR/INSTALL |                | 318780  | 9263838758     | 379004   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 138.70           | TOOLS,HAND (NOT CLASSED)  |                | 318988  | 9268037737     | 379447   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 298.99           | SALE SURPLUS/OBSOLE.ITEMS |                | 318988  | 9268037737     | 379447   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 48.00            | HARDWARE,AND ALLIED ITEMS |                | 319056  | 9268686145     | 379390   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 299.80           | CLOTHING & APPAREL        |                | 319142  | 9275239995     | 379323   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 1,063.11         | TOOLS,HAND (NOT CLASSED)  |                | 319288  | 9273836065     | 379704   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 64.44            | AUTO & TRUCK MAINT.ITEMS  |                | 319361  | 9273873423     | 379899   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 68.80            | CHEMICAL LAB EQUIP & SUPP |                | 319379  | 9275596311     | 379730   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 69.37            | AIR CONDITIONING & HEATNG |                | 319417  | 9275596303     | 379756   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 594.52           | TOOLS,HAND (NOT CLASSED)  |                | 317263  | 9233234021     | 377670   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 269.00           | TOOLS,HAND (NOT CLASSED)  |                | 317672  | 9240149436     | 378081   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 112.36           | LABOR                     |                | 317818  | 9244247798     | 378164   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 861.58           | ENGINEERING SERVICES PROF |                | 317848  | 9248880057     | 378242   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 410.00           | EQUIP MAINT & REPAIR GEN  |                | 317907  | 9246305297     | 378130   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 615.92           | MATERIAL HANDLING EQUIPM  |                | 318076  | 9249179830     | 378205   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ (76.63)          | CREDIT MEMO               | P.O.#280275    |   | 177681462      | 337776   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ (38.44)          | CREDIT MEMO               | P.O.#287225    |   | 182407225      | 345706   |             |                |             |                |             |  |  |
| 547841                        | 9/17/2019 | W.W. GRAINGER, INC.            | \$ 1,328.02         | TO OFFSET CREDIT MEMO     | P.O.#301118    |   | 9861425800     | 360999   |             |                |             |                |             |  |  |
| <b>Check No. 547841 Total</b> |           |                                | <b>\$ 8,966.27</b>  |                           |                |   |                |  |             |                |             |                |             |  |  |
| 547849                        | 9/19/2019 | ACTION PRODUCTS MARKETING CORP | \$ 36,000.00        | WATER SEWAGE TREATMENT EQ |                | 298459  | 11488          | 354090   | MALEMAN     | 4/1/2018       |             |                |             |  |  |
| 547849                        | 9/19/2019 | ACTION PRODUCTS MARKETING CORP | \$ 3,105.00         | WATER SEWAGE TREATMENT EQ |                | 315558  | 11472          | 375292   |             |                |             |                |             |  |  |
| <b>Check No. 547849 Total</b> |           |                                | <b>\$ 39,105.00</b> |                           |                |   |                |  |             |                |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 15,438.51        | FUEL,OIL,GREASE & LUBRICN |                | PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO)) |                | 366814   | MMALDONADO  | 11/21/2018     |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 117.01           | FUEL,OIL,GREASE & LUBRICN |                | 311581  | B649522-IN     | 371337   | RCABELLO    | 3/5/2019       |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 14.24            | FUEL,OIL,GREASE & LUBRICN |                | 311581  | B649522-IN     | 371337   | RCABELLO    | 3/5/2019       |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 1,053.04         | FUEL,OIL,GREASE & LUBRICN |                | 311581  | B649522-IN     | 371337   | RCABELLO    | 3/5/2019       |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 128.16           | FUEL,OIL,GREASE & LUBRICN |                | 311581  | B649522-IN     | 371337   | RCABELLO    | 3/5/2019       |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 12,046.17        | FUEL,OIL,GREASE & LUBRICN |                | 311581  | B649582-IN     | 371337   | RCABELLO    | 3/5/2019       |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 1,251.13         | FUEL,OIL,GREASE & LUBRICN |                | 311581  | B649582-IN     | 371337   | RCABELLO    | 3/5/2019       |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 1,338.46         | FUEL,OIL,GREASE & LUBRICN |                | 311581  | B649582-IN     | 371337   | RCABELLO    | 3/5/2019       |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 139.02           | FUEL,OIL,GREASE & LUBRICN |                | 311581  | B649582-IN     | 371337   | RCABELLO    | 3/5/2019       |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 2,127.33         | FUEL,OIL,GREASE & LUBRICN |                | 317596  | B649205-IN     | 377851   | RCABELLO    | 7/19/2019      |             |                |             |  |  |
| 547865                        | 9/19/2019 | ARGUINDEGUI OIL CO.            | \$ 1,011.15         | FUEL,OIL,GREASE & LUBRICN |                | 317596  | B649238-IN     | 377851   | RCABELLO    | 7/19/2019      |             |                |             |  |  |
| <b>Check No. 547865 Total</b> |           |                                | <b>\$ 34,664.22</b> |                           |                |   |                |  |             |                |             |                |             |  |  |

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

Time Period Selected: 09-16-2019 to 09-20-2019  
 Amount Range Selected: \$7,001 to \$49,999

| Check#   | Date      | Vendor                         | Amount       | Description #1             | Description #2                                | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) |             |                |             |                |             |        |          |           |
|--|-----------|--------------------------------|--------------|----------------------------|---|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--------|----------|-----------|
|  |           |                                |              |                            |   |           |                | Requisition #1   | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 |        |          |           |
| 547869   | 9/19/2019 | BARCO PUMP COMPANY             | \$ 13,365.00 | RENTAL/LEASE GENERAL EQUIP |   | 316906    | F03723-SA      | 377375   | READS       | 7/10/2019      | 379698      | RCABELLO       | 8/28/2019   |        |          |           |
| Check No. 547869 Total   |           |                                | \$ 13,365.00 |                            |   |           |                |  |             |                |             |                |             |        |          |           |
| 547873   | 9/19/2019 | BRENNTAG SOUTHWEST, INC.       | \$ 6,370.00  | CHEMICAL,COMM,BULK         | (Contract No. 14-084BREN, Blanket Order (BO)) | 306115    | BSW134127      | BO ENTRY;<br>364014  | MALEMAN     | 10/21/2018     |             |                |             |        |          |           |
| 547873   | 9/19/2019 | BRENNTAG SOUTHWEST, INC.       | \$ 637.00    | CHEMICAL,COMM,BULK         |   | 306115    | BSW134128      | BO ENTRY;<br>364014  | MALEMAN     | 10/21/2018     |             |                |             |        |          |           |
| Check No. 547873 Total   |           |                                | \$ 7,007.00  |                            |   |           |                |  |             |                |             |                |             |        |          |           |
| 547886   | 9/19/2019 | CHEMTRADE CHEMICALS US, LLC.   | \$ 4,853.36  | CHEMICAL,COMM,BULK         | (Contract No. 14-084CHET, Blanket Order (BO)) | 306114    | 92722447       | BO ENTRY;<br>364011  | MALEMAN     | 10/21/2018     |             |                |             |        |          |           |
| 547886   | 9/19/2019 | CHEMTRADE CHEMICALS US, LLC.   | \$ 6,131.20  | CHEMICAL,COMM,BULK         | (Contract No. 14-084CHET, Blanket Order (BO)) | 312893    | 92720372       | BO ENTRY;<br>371757  | READS       | 3/29/2019      |             |                |             |        |          |           |
| 547886   | 9/19/2019 | CHEMTRADE CHEMICALS US, LLC.   | \$ 6,033.92  | CHEMICAL,COMM,BULK         |   | 312893    | 92720373       | BO ENTRY;<br>371757  | READS       | 3/29/2019      |             |                |             |        |          |           |
| Check No. 547886 Total   |           |                                | \$ 17,018.48 |                            |   |           |                |  |             |                |             |                |             |        |          |           |
| (As per Requisition No. 364674, to Upgrade the Existing Compressed Natural Gas (CNG) Infrastructure for the City Fueling Stations on Scott St & Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36)) |           |                                |              |                            |   |           |                |  |             |                |             |                |             |        |          |           |
| 547891   | 9/19/2019 | CLEAN ENERGY FUELS             | \$ 7,965.37  | MANAGEMENT/OPERATION SERV  |   | 306710    | CE12226465     | 364674   | MMALDONADO  | 10/26/2018     |             |                |             |        |          |           |
| 547891   | 9/19/2019 | CLEAN ENERGY FUELS             | \$ 361.39    | MANAGEMENT/OPERATION SERV  |   | 306710    | CE12226465     | 364674   | MMALDONADO  | 10/26/2018     |             |                |             |        |          |           |
| Check No. 547891 Total   |           |                                | \$ 8,326.76  |                            |   |           |                |  |             |                |             |                |             |        |          |           |
| 547898   | 9/19/2019 | DELTA HOUSE ELECTRIC           | \$ 18,475.11 | EQUIP MAINT & REPAIR GEN   | (Contract No. 14-052DELT, Blanket Order (BO)) | 317785    | 5921           | 378007   | RCABELLO    | 7/24/2019      |             |                |             |        |          |           |
| Check No. 547898 Total   |           |                                | \$ 18,475.11 |                            |   |           |                |  |             |                |             |                |             |        |          |           |
| 547900   | 9/19/2019 | DOCTORS HOSPITAL OF LAREDO     | \$ 682.95    | HEALTH RELATED SERVICE     |   | 306191    | 18-Dec         | 365606   | CCOLLAZO    | 11/5/2018      | 376514      | RCABELLO       | 8/28/2019   | 381032 | RCABELLO | 9/23/2019 |
| 547900   | 9/19/2019 | DOCTORS HOSPITAL OF LAREDO     | \$ 383.96    | HEALTH RELATED SERVICE     |   | 306191    | 19-Jan         | 365606   | CCOLLAZO    | 11/5/2018      | 376514      | RCABELLO       | 8/28/2019   | 381032 | RCABELLO | 9/23/2019 |
| 547900   | 9/19/2019 | DOCTORS HOSPITAL OF LAREDO     | \$ 4,612.58  | HEALTH RELATED SERVICE     |   | 306191    | OCT-18-2       | 365606   | CCOLLAZO    | 11/5/2018      | 376514      | RCABELLO       | 8/28/2019   | 381032 | RCABELLO | 9/23/2019 |
| 547900   | 9/19/2019 | DOCTORS HOSPITAL OF LAREDO     | \$ 1,141.23  | HEALTH RELATED SERVICE     |   | 306191    | OCT-18-2       | 365606   | CCOLLAZO    | 11/5/2018      | 376514      | RCABELLO       | 8/28/2019   | 381032 | RCABELLO | 9/23/2019 |
| 547900   | 9/19/2019 | DOCTORS HOSPITAL OF LAREDO     | \$ 1,569.87  | HEALTH RELATED SERVICE     |   | 306191    | OCT-18-3       | 365606   | CCOLLAZO    | 11/5/2018      | 376514      | RCABELLO       | 8/28/2019   | 381032 | RCABELLO | 9/23/2019 |
| 547900   | 9/19/2019 | DOCTORS HOSPITAL OF LAREDO     | \$ 5,359.98  | HEALTH RELATED SERVICE     |   | 306191    | 201812-DEC     | 365606   | CCOLLAZO    | 11/5/2018      | 376514      | RCABELLO       | 8/28/2019   | 381032 | RCABELLO | 9/23/2019 |
| 547900   | 9/19/2019 | DOCTORS HOSPITAL OF LAREDO     | \$ 5,538.59  | HEALTH RELATED SERVICE     |   | 306191    | 201901-JAN     | 365606   | CCOLLAZO    | 11/5/2018      | 376514      | RCABELLO       | 8/28/2019   | 381032 | RCABELLO | 9/23/2019 |
| Check No. 547900 Total   |           |                                | \$ 19,289.16 |                            |   |           |                |  |             |                |             |                |             |        |          |           |
| 547908   | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 440.68    | CONTRACTED SRV & RENTALS   |   | 316657    | 44659          | 376772   |             |                | 379588      |                |             |        |          |           |
| (Contract No. 15-037ELIT, Blanket Order (BO))  |           |                                |              |                            |   |           |                |  |             |                |             |                |             |        |          |           |
| 547908   | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,221.65  | PROFESSIONAL SERVICES      |   | 278230    | 44773          | BO ENTRY;<br>335612  | RCABELLO    | 1/26/2017      |             |                |             |        |          |           |
| 547908   | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,290.13  | PROFESSIONAL SERVICES      |   | 278230    | 44773          | BO ENTRY;<br>335612  | RCABELLO    | 1/26/2017      |             |                |             |        |          |           |
| 547908   | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,900.04  | PROFESSIONAL SERVICES      |   | 278230    | 44773          | BO ENTRY;<br>335612  | RCABELLO    | 1/26/2017      |             |                |             |        |          |           |
| 547908   | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 917.63    | PROFESSIONAL SERVICES      | (Contract No. 15-037ELIT)                     | 288732    | 44714A         | 346975   | READS       | 10/10/2017     | 350053      | MALEMAN        | 11/28/2017  | 353235 | MALEMAN  | 2/5/2018  |
| 547908   | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 428.08    | CONTRACTED SRV & RENTALS   | (Contract No. 15-037ELIT)                     | 296341    | 44656          | 355570   | CCOLLAZO    | 3/23/2018      | 373883      | RCABELLO       | 4/22/2019   |        |          |           |
| 547908   | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 169.88    | PROFESSIONAL SERVICES      | (Contract No. 15-037ELIT)                     | 302220    | 44713          | 361552   | MALEMAN     | 8/15/2018      | 375981      | READS          | 6/11/2019   |        |          |           |

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

Time Period Selected: 09-16-2019 to 09-20-2019  
 Amount Range Selected: \$7,001 to \$49,999

| Check#                        | Date      | Vendor                         | Amount              | Description #1           | Description #2            | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) |             |                |             |   |             |        |                    |
|-------------------------------|-----------|--------------------------------|---------------------|--------------------------|---------------------------|-----------|----------------|--|-------------|----------------|-------------|---|-------------|--------|--------------------|
|                               |           |                                |                     |                          |                           |           |                | Requisition #1   | Approval #1 | Requisition #2 | Approval #2 | Requisition #3  | Approval #3 |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,013.10         | CONTRACTED SRV & RENTALS |                           | 302220    | 44713          | 361552   | MALEMAN     | 8/15/2018      | 375981      | READS   | 6/11/2019   |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,013.10         | CONTRACTED SRV & RENTALS |                           | 302220    | 44713          | 361552   | MALEMAN     | 8/15/2018      | 375981      | READS   | 6/11/2019   |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 645.00           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304515    | 44770          | 364331   | MMALDONADO  | 10/9/2018      |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,077.35         | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304842    | 44717          | 364278   | MMALDONADO  | 10/11/2018     | 368800      | RCABELLO  | 2/4/2019    | 374093 | READS 5/2/2019     |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 550.27           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304843    | 44718          | 364359   | MMALDONADO  | 10/11/2018     | 368806      | MMALDONADO  | 1/11/2019   | 377825 | RCABELLO 7/19/2019 |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 448.80           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 304996    | 44660          | 364789   | BLOPEZ      | 10/16/2018     | 375389      | RCABELLO  | 5/15/2019   | 375841 | RCABELLO 6/4/2019  |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,259.40         | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305013    | 44707          | 364713   | CCOLLAZO    | 10/16/2018     |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 559.82           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305312    | 44711          | 364451   | MALEMAN     | 10/21/2018     | 365693      | MALEMAN   | 10/29/2018  | 366068 | MALEMAN 10/31/2018 |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 559.82           | CONTRACTED SRV & RENTALS |                           | 305312    | 44711          | 364451   | MALEMAN     | 10/21/2018     | 365693      | MALEMAN   | 10/29/2018  | 366068 | MALEMAN 10/31/2018 |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 427.60           | CONTRACTED SRV & RENTALS |                           | 305312    | 44712          | 364451   | MALEMAN     | 10/21/2018     | 365693      | MALEMAN   | 10/29/2018  | 366068 | MALEMAN 10/31/2018 |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,778.73         | CONTRACTED SRV & RENTALS |                           | 305312    | 44714          | 364451   | MALEMAN     | 10/21/2018     | 365693      | MALEMAN   | 10/29/2018  | 366068 | MALEMAN 10/31/2018 |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 2,778.73         | CONTRACTED SRV & RENTALS |                           | 305312    | 44714          | 364451   | MALEMAN     | 10/21/2018     | 365693      | MALEMAN   | 10/29/2018  | 366068 | MALEMAN 10/31/2018 |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 528.00           | PROFESSIONAL SERVICES    | (Contract No. 15-037ELIT) | 305418    | 44706          | 364240   | MALEMAN     | 10/21/2018     | 373197      | RCABELLO  | 4/16/2019   |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 285.21           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305487    | 44654          | 364772   | MMALDONADO  | 10/23/2018     | 376589      | READS   | 7/2/2019    |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 162.06           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 305953    | 44657          | 365526   | CCOLLAZO    | 10/30/2018     |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 514.97           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306327    | 44691          | 364234   | CCOLLAZO    | 11/7/2018      |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 411.90           | CONTRACTED SRV & RENTALS |                           | 306327    | 44692          | 364234   | CCOLLAZO    | 11/7/2018      |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 414.82           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306646    | 44808          | 366691   | CCOLLAZO    | 11/13/2018     | 376501      |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 508.69           | ELECTRONIC COMPONENTS    | (Contract No. 15-037ELIT) | 306677    | 44677          | 366505   | MMALDONADO  | 11/14/2018     |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 59.99            | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306692    | 44709          | 364251   | CCOLLAZO    | 11/14/2018     |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 547.60           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 306919    | 44703          | 366613   | CCOLLAZO    | 11/20/2018     | 378430      | RCABELLO  | 8/13/2019   | 380210 | READS 9/11/2019    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 412.00           | PROFESSIONAL SERVICES    | (Contract No. 15-037ELIT) | 307484    | 44658          | 367159   | CCOLLAZO    | 12/1/2018      |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 769.55           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 307613    | 44704          | 367268   | CCOLLAZO    | 12/5/2018      | 369919      | RCABELLO  | 2/3/2019    | 372737 | READS 3/29/2019    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 674.09           | CONTRACTED SRV & RENTALS |                           | 307613    | 44705          | 367268   | CCOLLAZO    | 12/5/2018      | 369919      | RCABELLO  | 2/3/2019    | 372737 | READS 3/29/2019    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 1,216.80         | PROFESSIONAL SERVICES    | (Contract No. 15-037ELIT) | 307943    | 44771          | 365284   | MALEMAN     | 12/11/2018     |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 475.71           | PROFESSIONAL SERVICES    |                           | 307943    | 44772          | 365284   | MALEMAN     | 12/11/2018     |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 984.56           | LABOR                    | (Contract No. 15-037ELIT) | 308490    | 44716          | 367903   | MALEMAN     | 12/19/2018     |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 231.32           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 308621    | 44661          | 367453   | MALEMAN     | 12/31/2018     |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 455.98           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 309507    | 44710          | 369480   | MALEMAN     | 1/22/2019      |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 699.50           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 309550    | 44702          | 369328   |             |                | 373803      | RCABELLO  | 4/16/2019   | 376018 | READS 6/11/2019    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 703.60           | PROFESSIONAL SERVICES    | (Contract No. 15-037ELIT) | 309837    | 44701          | 368763   | RCABELLO    | 1/28/2019      | 376469      | RCABELLO  | 6/18/2019   |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 380.13           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 309894    | 44715          | 369632   | READS       | 1/29/2019      | 375438      | READS   | 6/3/2019    |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 504.08           | CONTRACTED SRV & RENTALS | (Contract No. 15-037ELIT) | 313998    | 44655          | 374104   | RCABELLO    | 4/24/2019      |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 485.55           | CONSULTING SERVICES      | (Contract No. 15-037ELIT) | 315045    | 44769          | 375369   | RCABELLO    | 5/15/2019      |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 667.83           | PROFESSIONAL SERVICES    | (Contract No. 15-037ELIT) | 315491    | 44708          | 375362   | RCABELLO    | 5/30/2019      |             |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 110.82           | CONTRACTED SRV & RENTALS |                           | 316657    | 44809          | 376772   |             |                | 379588      |   |             |        |                    |
| 547908                        | 9/19/2019 | ELITE EMPLOYMENT SERVICES, LLC | \$ 528.00           | CONTRACTED SRV & RENTALS |                           | 316763    | 44662          | 376390   | READS       | 7/2/2019       |             |   |             |        |                    |
| <b>Check No. 547908 Total</b> |           |                                | <b>\$ 33,212.57</b> |                          |                           |           |                |  |             |                |             |   |             |        |                    |
|                               |           |                                |                     |                          |                           |           |                |  |             |                |             | <b>(As per Requisition No. 379574, for the Annual Maintenance Agreement Services on the Voice Recorders for the Regional 911 Program (911 Regional Administration))</b> |             |        |                    |
| 547909                        | 9/19/2019 | EQUATURE                       | \$ 7,843.00         | PROFESSIONAL SERVICES    |                           | 319319    | 22246          | 379574   | RCABELLO    | 8/25/2019      |             |   |             |        |                    |
| 547909                        | 9/19/2019 | EQUATURE                       | \$ 5,485.50         | PROFESSIONAL SERVICES    |                           | 319319    | 22184          | 379574   | RCABELLO    | 8/25/2019      |             |   |             |        |                    |
| 547909                        | 9/19/2019 | EQUATURE                       | \$ 2,994.50         | PROFESSIONAL SERVICES    |                           | 319319    | 22184          | 379574   | RCABELLO    | 8/25/2019      |             |   |             |        |                    |
| 547909                        | 9/19/2019 | EQUATURE                       | \$ 2,883.32         | PROFESSIONAL SERVICES    |                           | 319319    | 22204          | 379574   | RCABELLO    | 8/25/2019      |             |   |             |        |                    |
| 547909                        | 9/19/2019 | EQUATURE                       | \$ 1,441.66         | PROFESSIONAL SERVICES    |                           | 319319    | 22204          | 379574   | RCABELLO    | 8/25/2019      |             |   |             |        |                    |
| <b>Check No. 547909 Total</b> |           |                                | <b>\$ 20,647.98</b> |                          |                           |           |                |  |             |                |             |   |             |        |                    |



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

Time Period Selected: 09-16-2019 to 09-20-2019  
 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      |  |  |  |  |
| 547911 | 9/19/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 39.90            | PAPER & PLASTIC-DISPOSABLE |   | 319231    | E83222-01      | 379737   |             |            |                |             |           |                |             |           |  |  |  |  |
| 547911 | 9/19/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 283.20           | SCHOOL EQUIPMENT/SUPPLIES  |   | 319391    | E83476-00      | 379854   |             |            |                |             |           |                |             |           |  |  |  |  |
| 547911 | 9/19/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 1,095.75         | FURNITURE,OFFICE           |   | 319374    | E83241-00      | 379714   |             |            |                |             |           |                |             |           |  |  |  |  |
| 547911 | 9/19/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 739.95           | FURNITURE,OFFICE           |   | 319373    | E83601-00      | 379283   |             |            |                |             |           |                |             |           |  |  |  |  |
| 547911 | 9/19/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 395.20           | COMPUTER EQUIPMENT         |   | 319484    | E82078-00      | 379299   |             |            |                |             |           |                |             |           |  |  |  |  |
| 547911 | 9/19/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 2,259.45         | FURNITURE,NON OFFICE       |   | 319484    | E82078-00      | 379299   |             |            |                |             |           |                |             |           |  |  |  |  |
| 547911 | 9/19/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 1,945.25         | FURNITURE,OFFICE           |   | 319484    | E82078-00      | 379299   |             |            |                |             |           |                |             |           |  |  |  |  |
| 547911 | 9/19/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 737.75           | EQUIPMENT RENTAL           |   | 319484    | E82078-00      | 379299   |             |            |                |             |           |                |             |           |  |  |  |  |
| 547911 | 9/19/2019 | EXECUTIVE OFFICE SUPPLY       | \$ 897.25           | JANITORIAL SUPPLIES        |   | 319369    | E83274-00      | 379861   |             |            |                |             |           |                |             |           |  |  |  |  |
|        |           | <b>Check No. 547911 Total</b> | <b>\$ 8,393.70</b>  |                            |   |           |                |  |             |            |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 483.71           | SECURITY,FIRE,SAFETY SERV  | (Contract No. 17-066EYEV)                                   | 304512    | 11696-1        | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 806.20           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11696-1        | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 161.24           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11696-1        | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 161.24           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11696-1        | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 1,032.00         | SECURITY,FIRE,SAFETY SERV  |   | 304321    | 11811          | 364307   | MALEMAN     | 10/4/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 180.60           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11816          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 301.00           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11816          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 60.20            | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11816          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 60.20            | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11816          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 545.67           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11817          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 909.45           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11817          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 181.89           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11817          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 181.89           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11817          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 180.60           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11818          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 301.00           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11818          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 60.20            | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11818          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 60.20            | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11818          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 243.49           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11819          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 405.82           | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11819          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 81.16            | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11819          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 81.16            | SECURITY,FIRE,SAFETY SERV  |   | 304512    | 11819          | 364448   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 1,720.00         | SECURITY,FIRE,SAFETY SERV  | (Contract No. 17-066EYEV)                                   | 304516    | 11809          | 364317   | MMALDONADO  | 10/9/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 537.50           | SECURITY,FIRE,SAFETY SERV  | (Contract No. 17-066EYEV)                                   | 304566    | 11807          | 363970   | CCOLLAZO    | 10/8/2018  | 380397         | READS       | 9/18/2019 | 380401         | READS       | 9/18/2019 |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 2,709.00         | SECURITY,FIRE,SAFETY SERV  | (Contract No. 17-066EYEV)                                   | 304873    | 11810          | 364105   | MALEMAN     | 10/12/2018 |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 795.50           | SECURITY,FIRE,SAFETY SERV  | (Contract No. 17-066EYEV)                                   | 304977    | 11820          | 364669   | CCOLLAZO    | 10/15/2018 |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 516.00           | SECURITY,FIRE,SAFETY SERV  | (Contract No. 17-066EYEV)                                   | 305035    | 11813          | 364527   | CCOLLAZO    | 10/16/2018 |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 946.00           | SECURITY,FIRE,SAFETY SERV  | (Contract No. 17-066EYEV)                                   | 307726    | 11815          | 367121   | CRIVERA     | 12/7/2018  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 989.04           | SECURITY,FIRE,SAFETY SERV  | (Contract No. 17-066EYEV)                                   | 316678    | 11814          | 377023   | KHALE       | 6/28/2019  |                |             |           |                |             |           |  |  |  |  |
| 547913 | 9/19/2019 | EYE VIEW SECURITY, INC.       | \$ 526.75           | SECURITY,FIRE,SAFETY SERV  | (Contract No. 17-066EYEV)                                   | 304899    | 11792          | 364281   | CCOLLAZO    | 10/15/2018 | 381008         | READS       | 9/18/2019 |                |             |           |  |  |  |  |
|        |           | <b>Check No. 547913 Total</b> | <b>\$ 15,218.71</b> |                            |   |           |                |  |             |            |                |             |           |                |             |           |  |  |  |  |
| 547917 | 9/19/2019 | FERGUSON ENTERPRISES, INC.    | \$ 7,431.80         | WATER SEWAGE TREATMENT EQ  | PO NUM 299903 (Contract No. 17-033FERG, Blanket Order (BO)) |           | 1029356        | 359082   | MALEMAN     | 6/13/2018  |                |             |           |                |             |           |  |  |  |  |
|        |           | <b>Check No. 547917 Total</b> | <b>\$ 7,431.80</b>  |                            |   |           |                |  |             |            |                |             |           |                |             |           |  |  |  |  |

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

Time Period Selected: 09-16-2019 to 09-20-2019  
 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 |        |
| 547934 | 9/19/2019 | GUTIERREZ MACHINE & WELDING SH            | \$ 19,350.00 | PROFESSIONAL SERVICES         | (Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 377311, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))  | 316988    | 6941            | 377311   | READS       | 7/8/2019 |                |             |      |                |             |      |        |
|        |           | Check No. 547934 Total                    | \$ 19,350.00 |                               |  |           |                 |  |             |          |                |             |      |                |             |      |        |
|        |           | Discount Amount Noted on Check No. 547934 | \$ (580.50)  |                               |  |           |                 |  |             |          |                |             |      |                |             |      |        |
|        |           | Check No. 547934 Net Total                | \$ 18,769.50 |                               |  |           |                 |  |             |          |                |             |      |                |             |      |        |
| 547935 | 9/19/2019 | HABITAT FOR HUMANITY OF LAREDO            | \$ 17,941.55 | CONSULTING SERVICES           | (As per Requisition No. 369507, for the 2017 HOME Investment Partnership Program which will include assistance with the Construction of Two (2) Homes and the Purchase of One (1) Lot (Community Development Department); Approved by City Council on 12-3-2018 (Motion No. 24)) | 314742    | 435 RIVERVIW DR | 369507   | READS       | 5/7/2019 |                |             |      |                |             |      |        |
|        |           | Check No. 547935 Total                    | \$ 17,941.55 |                               |  |           |                 |  |             |          |                |             |      |                |             |      |        |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 70.34     | BUILDER'S SUPPLIES            | (Contract No. UCOMM16154)  | 306607    | 973390          |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 33.86     | HARDWARE, AND ALLIED ITEMS    | (Contract No. UCOMM16154)  | 303005    | 973383          |  |             |          |                |             |      |                |             |      | 362786 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 94.66     | LUMBER, WOODS, SIDING ETC     | (Contract No. UCOMM16154)  | 306605    | 9973451         |  |             |          |                |             |      |                |             |      | 366541 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 44.95     | LUMBER, WOODS, SIDING ETC     |  | 306605    | 9974229         |  |             |          |                |             |      |                |             |      | 366541 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 5.72      | LUMBER, WOODS, SIDING ETC     | (Contract No. UCOMM16154)  | 306607    | 5973567         |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 94.22     | BUILDER'S SUPPLIES            |  | 306607    | 3973646         |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 122.76    | BUILDER'S SUPPLIES            |  | 306607    | 2973695         |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 86.94     | BUILDER'S SUPPLIES            |  | 306607    | 7973899         |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 115.92    | BUILDER'S SUPPLIES            |  | 306607    | 2974108         |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 77.55     | BUILDER'S SUPPLIES            |  | 306607    | 1974134         |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 106.71    | BUILDER'S SUPPLIES            |  | 306607    | 8974290         |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 69.68     | BUILDER'S SUPPLIES            |  | 306607    | 5022266         |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 17.00     | BUILDER'S SUPPLIES            |  | 306607    | 4974425         |  |             |          |                |             |      |                |             |      | 371326 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 2,314.14  | BLDG MAINT/REPAIR/INSTALL     | (Contract No. UCOMM16154)  | 318134    | 973413          |  |             |          |                |             |      |                |             |      | 378379 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 125.91    | TOOLS, HAND (NOT CLASSED)     |  | 318213    | 9973450         |  |             |          |                |             |      |                |             |      | 378585 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 89.63     | BUILDER'S SUPPLIES            | (Contract No. UCOMM16154)  | 318499    | 7973881         |  |             |          |                |             |      |                |             |      | 378974 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 149.91    | TOOLS, HAND (NOT CLASSED)     |  | 318522    | 2973701         |  |             |          |                |             |      |                |             |      | 378748 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 100.72    | PLUMBING EQUIPMENT            | (Contract No. UCOMM16154)  | 318679    | 7973896         |  |             |          |                |             |      |                |             |      | 378993 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 803.50    | EQUIP. MAINT/REP. LAWN, LAUND |  | 318679    | 7973896         |  |             |          |                |             |      |                |             |      | 378993 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 449.70    | BUILDER'S SUPPLIES            |  | 318679    | 7973896         |  |             |          |                |             |      |                |             |      | 378993 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 2,005.59  | BLDG MAINT/REPAIR/INSTALL     | (Contract No. UCOMM16154)  | 318782    | 6973940         |  |             |          |                |             |      |                |             |      | 379255 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 16.97     | ART EQUIPMENT & SUPPLIES      | (Contract No. UCOMM16154)  | 319286    | 5974355         |  |             |          |                |             |      |                |             |      | 379829 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 167.86    | FASTENERS, FASTENING DEVS     |  | 319286    | 5974355         |  |             |          |                |             |      |                |             |      | 379829 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 19.94     | TOOLS, HAND (NOT CLASSED)     |  | 319286    | 5974355         |  |             |          |                |             |      |                |             |      | 379829 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 649.00    | LUMBER, WOODS, SIDING ETC     |  | 319286    | 5974355         |  |             |          |                |             |      |                |             |      | 379829 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 143.92    | PAINT, COATINGS, WALLPAPER    |  | 319286    | 5974355         |  |             |          |                |             |      |                |             |      | 379829 |
| 547938 | 9/19/2019 | HOME DEPOT                                | \$ 499.00    | CONSTRUCTION, SRV, TRADES     |  | 319286    | 5974355         |  |             |          |                |             |      |                |             |      | 379829 |

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

Time Period Selected: 09-16-2019 to 09-20-2019

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

| Check#                 | Date      | Vendor                       | Amount       | Description #1             | Description #2            | PO Number | Invoice Number  | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) |             |                |             |   |             |  |  |
|------------------------|-----------|------------------------------|--------------|----------------------------|---------------------------|-----------|-----------------|--|-------------|----------------|-------------|---|-------------|--|--|
|                        |           |                              |              |                            |                           |           |                 | Requisition #1   | Approval #1 | Requisition #2 | Approval #2 | Requisition #3  | Approval #3 |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 139.06    | BUILDER'S SUPPLIES         | (Contract No. UCOMM16154) | 306607    | 2973272         | 366538   |             |                | 371326      |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 127.77    | BUILDER'S SUPPLIES         |                           | 306607    | 2973302         | 366538   |             |                | 371326      |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 134.70    | TOOLS,HAND (NOT CLASSED)   |                           | 317951    | 3973238         | 378305   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 178.20    | MACHINERY & HEAVY HRDWARE  |                           | 317951    | 3973238         | 378305   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 53.94     | PLUMBING EQUIPMENT         |                           | 317951    | 3973238         | 378305   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 217.98    | PLUMBING EQUIPMENT         |                           | 317951    | 3973238         | 378305   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 39.85     | PLUMBING EQUIPMENT         | (Contract No. UCOMM16154) | 317994    | 1973339         | 378372   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 1,003.10  | BUILDER'S SUPPLIES         |                           | 317994    | 1973339         | 378372   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 107.91    | EPOXY BASED FORMULAS       |                           | 317994    | 1973339         | 378372   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 1,003.10  | BUILDER'S SUPPLIES         |                           | 317994    | 1973339         | 378372   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 71.94     | EPOXY BASED FORMULAS       |                           | 317994    | 1973339         | 378372   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 35.88     | TOOLS,HAND (NOT CLASSED)   |                           | 317994    | 1973339         | 378372   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 40.29     | AIR CONDITIONING & HEATNG  | (Contract No. UCOMM16154) | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 188.64    | BUILDER'S SUPPLIES         |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 21.54     | FASTENERS, FASTENING DEVS  |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 167.76    | FIRE PROTECTION EQUIP/SUP  |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 81.78     | PLUMBING EQUIPMENT         |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 53.88     | TAPE                       |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 178.20    | BLDG MAINT/REPAIR/INSTALL  |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 632.58    | EQUIP MAINT & REPAIR GEN   |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 40.80     | INSULATING MATERIALS       |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 54.42     | AIR CONDITIONING & HEATNG  |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 213.90    | ELECTRICAL EQUIP & SUPPLY  |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 54.94     | FASTENERS, FASTENING DEVS  |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 359.40    | FIRE PROTECTION EQUIP/SUP  |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 113.28    | PLUMBING EQUIPMENT         |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 113.20    | BLDG MAINT/REPAIR/INSTALL  |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 444.00    | EQUIP MAINT & REPAIR GEN   |                           | 318069    | 1973341         | 378314   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 119.91    | HARDWARE,AND ALLIED ITEMS  | (Contract No. UCOMM16154) | 318088    | 1973344 7/31/19 | 378458   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 1,390.08  | ELECTRICAL EQUIP & SUPPLY  | (Contract No. UCOMM16154) | 318677    | 7973898         | 378917   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 152.82    | TOOLS,HAND (NOT CLASSED)   |                           | 318678    | 7973897         | 378991   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 119.85    | TOOLS,HAND (NOT CLASSED)   |                           | 318678    | 7973897         | 378991   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 65.82     | EQUIP.MAINT/REP.LAWN,LAUND |                           | 318678    | 7973897         | 378991   |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 145.82    | BUILDER'S SUPPLIES         | (Contract No. UCOMM16154) | 306607    | 1973334         | 366538   |             |                | 371326      |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 154.56    | HARDWARE,AND ALLIED ITEMS  |                           |           | 6497554         |  |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 15.98     | HARDWARE,AND ALLIED ITEMS  |                           |           | 8141063         |  |             |                |             |   |             |  |  |
| 547938                 | 9/19/2019 | HOME DEPOT                   | \$ 284.16    | TO CORRECT VENDOR#28904    |                           | 316998    | 1973338         | 377327   |             |                |             |   |             |  |  |
| Check No. 547938 Total |           |                              | \$ 16,797.14 |                            |                           |           |                 |  |             |                |             |   |             |  |  |
|                        |           |                              |              |                            |                           |           |                 |  |             |                |             | (As per Requisition No. 376298, for the Installation of One (1) Shade Structure for Las Misiones Park (Parks Department))                               |             |  |  |
| 547940                 | 9/19/2019 | IMPRESSIONS DESIGN, INC.     | \$ 7,680.00  | VENETIAN BLINDS, SHADES    |                           | 316987    | 19124           | 376298   | READS       | 7/8/2019       |             |   |             |  |  |
| Check No. 547940 Total |           |                              | \$ 7,680.00  |                            |                           |           |                 |  |             |                |             |   |             |  |  |
|                        |           |                              |              |                            |                           |           |                 |  |             |                |             | (As per Requisition No. 374986, for the Purchase of Three (3) Unmarked Units (Police Department); Approved by City Council on 5-6-2019 (Motion No. 48)) |             |  |  |
| 547947                 | 9/19/2019 | LAKE COUNTRY CHEVROLET, INC. | \$ 19,390.00 | VEHICLES PURCHASE          |                           | 314781    | F06425          | 374986   | RCABELLO    | 5/8/2019       |             |   |             |  |  |

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

Time Period Selected: 09-16-2019 to 09-20-2019  
 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 |
| Check No. 547947 Total |           |                         | \$ 19,390.00 |                            |                           |   |                |  |             |                  |                |             |                  |                |             |                  |
| 547985                 | 9/19/2019 | PROPAC, INC.            | \$ 25,300.00 | FIRST AID AND SAFETY EQUI  |                           | 318497  | 366153         | 378540   | READS       | 8/7/2019         |                |             |                  |                |             |                  |
| Check No. 547985 Total |           |                         | \$ 25,300.00 |                            |                           |   |                |  |             |                  |                |             |                  |                |             |                  |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 1,611.11  | HEALTH RELATED SERVICES    | (Contract No. 17-020QUES) | 306156  | 9183342286     | 365789   | CCOLLAZO    | 11/5/2018        | 378965         | READS       | 8/16/2019        |                |             |                  |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 299.02    | HEALTH RELATED SERVICES    | (Contract No. 17-020QUES) | 306157  | 9183554134     | 365797   | CCOLLAZO    | 11/5/2018        | 376180         | READS       | 6/12/2019        |                |             |                  |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 5,122.22  | HEALTH RELATED SERVICES    | (Contract No. 17-020QUES) | 306158  | 9183341435     | 365798   | CCOLLAZO    | 11/5/2018        | 372371         | RCABELLO    | 3/18/2019        | 376179         | READS       | 6/12/2019        |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 2,898.59  | HEALTH RELATED SERVICES    | (Contract No. 17-020QUES) | 306175  | 9183341423     | 365256   | CCOLLAZO    | 11/5/2018        | 374192         | RCABELLO    | 4/24/2019        | 375619         | RCABELLO    | 6/4/2019         |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 395.79    | HEALTH RELATED SERVICE     | (Contract No. 17-020QUES) | 306917  | 9183341411     | 365775   | CCOLLAZO    | 11/20/2018       |                |             |                  |                |             |                  |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 52.84     | HEALTH RELATED SERVICE     |                           | 306917  | 9183528450     | 365775   | CCOLLAZO    | 11/20/2018       |                |             |                  |                |             |                  |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 1,045.10  | CLINICAL LABORATORY TESTS  | (Contract No. 17-020QUES) | 304631  | 9183342204     | 364126   | CCOLLAZO    | 10/8/2018        |                |             |                  |                |             |                  |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 79.75     | CHARGES                    | (Contract No. 17-020QUES) | 305492  | 9183341452     | 365169   |             |                  |                |             |                  |                |             |                  |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 572.93    | CHARGES                    | (Contract No. 17-020QUES) | 305505  | 9183341392     | 365168   |             |                  |                | 374385      |                  |                |             |                  |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 4,471.93  | CLINICAL LABORATORY TESTS  | (Contract No. 17-020QUES) | 306170  | 9183341440     | 365257   | CCOLLAZO    | 11/5/2018        | 372758         | RCABELLO    | 4/9/2019         | 378992         | READS       | 8/16/2019        |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 313.32    | CLINICAL LABORATORY TESTS  | (Contract No. 17-020QUES) | 306171  | 9183336085     | 365279   | CCOLLAZO    | 11/5/2018        | 380452         | RCABELLO    | 9/10/2019        | 378545         | READS       | 8/7/2019         |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 224.00    | HEALTH RELATED SERVICES    | (Contract No. 17-020QUES) | 311704  | 9183710762     | 371863   |             |                  |                |             |                  |                |             |                  |
| 547990                 | 9/19/2019 | QUEST DIAGNOSTICS, INC. | \$ 5,295.82  | HEALTH RELATED SERVICES    | (Contract No. 17-020QUES) | 313993  | 9183341406     | 374165   | RCABELLO    | 4/24/2019        | 380368         | RCABELLO    | 9/10/2019        |                |             |                  |
| Check No. 547990 Total |           |                         | \$ 22,382.42 |                            |                           |   |                |  |             |                  |                |             |                  |                |             |                  |
|                        |           |                         |              |                            |                           | (As per Requisition No. 374984, for the Purchase of Two (2) Unmarked Units (Police Department); Approved by City Council on 5-6-2019 (Motion No. 47))                         |                |  |             |                  |                |             |                  |                |             |                  |
| 548011                 | 9/19/2019 | SILSBEE FORD, INC.      | \$ 300.00    | CHARGES                    |                           | 314780  | 24801F         | 374984   | RCABELLO    | 5/8/2019         |                |             |                  |                |             |                  |
| 548011                 | 9/19/2019 | SILSBEE FORD, INC.      | \$ 28,663.00 | VEHICLES PURCHASE          |                           | 314780  | 24801F         | 374984   | RCABELLO    | 5/8/2019         |                |             |                  |                |             |                  |
| Check No. 548011 Total |           |                         | \$ 28,963.00 |                            |                           |   |                |  |             |                  |                |             |                  |                |             |                  |
|                        |           |                         |              |                            |                           | (As per Requisition No. 380258, for the Purchase of Print and Electronic Advertising (Convention & Visitors' Bureau); Approved by City Council on 10-15-2018 (Motion No. 48)) |                |  |             |                  |                |             |                  |                |             |                  |
| 548028                 | 9/19/2019 | TEXAS MONTHLY, LLC.     | \$ 7,310.00  | COMMUNICATIONS/MEDIA SRV   |                           | 319974  | 59163          | 380258   | RCABELLO    | 9/6/2019         |                |             |                  |                |             |                  |
| Check No. 548028 Total |           |                         | \$ 7,310.00  |                            |                           |   |                |  |             |                  |                |             |                  |                |             |                  |
|                        |           |                         |              |                            |                           | (As per Requisition No. 376739, for Dive Inspections of Water Storage Tanks (Utilities Department))   |                |  |             |                  |                |             |                  |                |             |                  |
| 548031                 | 9/19/2019 | TEXAS TANK SERVICES     | \$ 8,832.00  | EQUIP.MAIN/REPR GEN/TRANSM |                           | 316791  | 2077           | 376739   | READS       | 7/2/2019         | 378450         | RCABELLO    | 7/30/2019        |                |             |                  |
| 548031                 | 9/19/2019 | TEXAS TANK SERVICES     | \$ 1,850.00  | PROFESSIONAL SERVICES      |                           | 316791  | 2077           | 376739   | READS       | 7/2/2019         | 378450         | RCABELLO    | 7/30/2019        |                |             |                  |
| Check No. 548031 Total |           |                         | \$ 10,682.00 |                            |                           |   |                |  |             |                  |                |             |                  |                |             |                  |

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Time Period Selected: 09-16-2019 to 09-20-2019  
 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 |
| 548039  | 9/19/2019 | TOTER, LLC.<br><i>Check No. 548039 Total</i>                    | \$ 29,464.68<br><i>\$ 29,464.68</i> | 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    | 65619360       | 369881   | READS       | 1/30/2019 | 379333         | RCABELLO    | 9/6/2019 |                |             |      |
| 2190925 | 9/17/2019 | PUBLIMAX S.A. DE C.V.<br><i>Wire Transfer No. 2190925 Total</i> | \$ 10,000.00<br><i>\$ 10,000.00</i> | COMMUNICATIONS/MEDIA SRV   | (As per Requisition No. 355957, for the Purchase of Television Advertising through TV Azteca (Convention & Visitors' Bureau); Approved by City Council on 11-6-2017 (Motion No. 33))  | 296522    | 23741          | 355957   | BLOPEZ      | 4/3/2018  |                |             |          |                |             |      |

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.