




**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: October 11, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending October 4, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 4, 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: 09-30-2019 to 10-04-2019  
 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
548697	10/1/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW136797	BO ENTRY; 364014	MALEMAN	10/21/2018						
548697	10/1/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK		306115	BSW136796	BO ENTRY; 364014	MALEMAN	10/21/2018						
548697	10/1/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW136379	BO ENTRY; 368059	MALEMAN	12/17/2018						
548697	10/1/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW135364	BO ENTRY; 368059	MALEMAN	12/17/2018						
		Check No. 548697 Total	\$ 21,021.00													
					(As per Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant on Evaluating Capacity & Re-Rating Study; Approved by City Council on 03-20-2017(Motion No. 70))											
548702	10/1/2019	CAROLLO ENGINEERS, INC.	\$ 31,680.00	ENGINEERING SERVICES PROF		282474	180113	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018	376190	READS	7/8/2019
548702	10/1/2019	CAROLLO ENGINEERS, INC.	\$ 14,197.40	PROFESSIONAL SERVICES		282474	180113	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018	376190	READS	7/8/2019
		Check No. 548702 Total	\$ 45,877.40													
548707	10/1/2019	CD STARTER SERVICE, LLC.	\$ 7,975.00	ELECTRICAL EQUIP & SUPPLY		319237	102402	379413	RCABELLO	8/22/2019						
548707	10/1/2019	CD STARTER SERVICE, LLC.	\$ 500.00	SHIPPING AND HANDLING		319237	102402	379413	RCABELLO	8/22/2019						
548707	10/1/2019	CD STARTER SERVICE, LLC.	\$ 5,087.94	MASS TRANSPORTATION BUS	PO NUM 319206		102403	379605								
		Check No. 548707 Total	\$ 13,562.94													
548713	10/1/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,871.90	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92726460	BO ENTRY; 364011	MALEMAN	10/21/2018						
548713	10/1/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,005.76	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92729451	BO ENTRY; 371757	READS	3/29/2019						
548713	10/1/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,241.28	CHEMICAL,COMM,BULK		312893	92729452	BO ENTRY; 371757	READS	3/29/2019						
		Check No. 548713 Total	\$ 17,118.94													
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 36.28	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9041170	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 28.80	LAWN EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9041625	BO ENTRY								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 5.78	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9041286	367209			371324					
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 164.66	PLUMBING EQUIPMENT		307456	2-9041557	367209			371324					
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 380.00	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	319239	2-9040902	379707								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 35.82	ELECTRONIC COMPONENTS	(Contract No. 16-036CLRK)	319734	2-9041115	380221								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 1,523.47	LAWN EQUIPMENT		319734	2-9041115	380221								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 118.07	PIPE AND TUBING FITTINGS		319734	2-9041115	380221								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 368.12	PIPE FITTINGS & VALVES		319734	2-9041115	380221								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 4,096.58	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	319753	2-9041233	379810								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 822.52	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	319805	2-9041527	380273								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 169.29	CONSTRUCTION,SRV,TRADES	(Contract No. 16-036CLRK)	319885	2-9041255	379775								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 1,265.28	FARE COLLECTION EQUIPMENT	(Contract No. 16-036CLRK)	319894	2-9041236	379746								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 883.68	AGRICULTURAL EQUIPMENT	(Contract No. 16-036CLRK)	319897	2-9041230	379939								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 578.84	AIR CONDITIONING & HEATNG		319897	2-9041230	379939								
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 67.00	LAWN EQUIPMENT	(Contract No. 16-036CLRK)	319950	2-9041603	380405								

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548721	10/1/2019	CLARK HARDWARE, INC.	\$ 31.75	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9040300	367209				371324					
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 417.15	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	314282	2-9040182	374410									
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 39.04	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	315410	2-9040166	375575									
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 3,335.44		(Contract No. 16-036CLRK)		2-9043033	380531									
548721	10/1/2019	CLARK HARDWARE, INC.	\$ (3,335.44)	CREDIT MEMO	(Contract No. 16-036CLRK, Blanket Order (BO))		2-9044445	380531									
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 18.55	PIPE, TUBING ACCESSORIES	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-9040321	364104									
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 55.05	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9040039	367209				371324					
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 29.88	AGRICULTURAL EQUIPMENT	(Contract No. 16-036CLRK)	319291	2-9039624	379227									
548721	10/1/2019	CLARK HARDWARE, INC.	\$ 3.00	GROUPS & PARK SERVICES		319291	2-9039624	379227									
			<b>\$ 11,138.61</b>	<b>Check No. 548721 Total</b>													
548723	10/1/2019	CORE & MAIN, LP.	\$ 8,703.31	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))		L108386	371562	READS		3/15/2019						
548723	10/1/2019	CORE & MAIN, LP.	\$ 1,055.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	312061	L143332	371562	READS		3/15/2019						
548723	10/1/2019	CORE & MAIN, LP.	\$ 3,043.98	EQUIP.MAIN/REPR GEN/TRANSM		318992	L070392	379235									
			<b>\$ 12,802.29</b>	<b>Check No. 548723 Total</b>													
548739	10/1/2019	DELL	\$ 59.84	OFFICE SUPPLIES		319546	10338835758	379733									
548739	10/1/2019	DELL	\$ 888.81	COMPUTER EQUIPMENT		318899	10339170095	379329									
548739	10/1/2019	DELL	\$ 686.21	COMPUTER ACCESSORIES		319431	10339354460	379501									
548739	10/1/2019	DELL	\$ 199.17	COMPUTER EQUIPMENT		319431	10339354460	379501									
548739	10/1/2019	DELL	\$ 3.43	COMPUTER HARDWARE MAINFRA		319431	10339354460	379501									
548739	10/1/2019	DELL	\$ 133.94	OFFICE SUPPLIES		319777	10339034972	380075									
548739	10/1/2019	DELL	\$ 141.53	COMPUTER EQUIPMENT		319986	10339312348	380505									
548739	10/1/2019	DELL	\$ 32,500.00	COMPUTER EQUIPMENT		319512	10339354479	379975	RCABELLO		8/28/2019						
548739	10/1/2019	DELL	\$ 1,475.00	RADIO AND TELECOMMUNICATN		319512	10339354479	379975	RCABELLO		8/28/2019						
			<b>\$ 36,087.93</b>	<b>Check No. 548739 Total</b>													
548740	10/1/2019	DELTA HOUSE ELECTRIC	\$ 6,697.41	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT)	315351	5923	374990	RCABELLO		5/21/2019						
548740	10/1/2019	DELTA HOUSE ELECTRIC	\$ 905.32	ELECTRICAL EQUIP & SUPPLY		315351	5925	374990	RCABELLO		5/21/2019						
548740	10/1/2019	DELTA HOUSE ELECTRIC	\$ 325.00	ELECTRICAL EQUIP & SUPPLY		315351	5922	374990	RCABELLO		5/21/2019						
			<b>\$ 7,927.73</b>	<b>Check No. 548740 Total</b>													
548755	10/1/2019	G.T. DISTRIGUTORS, INC.	\$ 787.00	POLICE EQUIPMENT AND SUPP		319160	INV076262	379149									
548755	10/1/2019	G.T. DISTRIGUTORS, INC.	\$ 10.00	SHIPPING AND HANDLING		319160	INV076262	379149									
				(As per Requisition No. 378756, for the Purchase of Tactical Conduction Headsets for SWAT (Police Department))(Buyboard Contract No. 524-17))													
548755	10/1/2019	G.T. DISTRIGUTORS, INC.	\$ 14,496.00	SOUND SYSTEMS & ACCESSORY		318763	INV0726066	378756	RCABELLO		8/13/2019						
548755	10/1/2019	G.T. DISTRIGUTORS, INC.	\$ 40.00	FLEET MANAGEMENT ITEM		318763	INV0726066	378756	RCABELLO		8/13/2019						
			<b>\$ 15,333.00</b>	<b>Check No. 548755 Total</b>													
				(As per Requisition No. 372511, for the Purchase of One (1) Replacement Tahoe for Airport K-9 Police Unit)													
548791	10/1/2019	LAKE COUNTRY CHEVROLET, INC.	\$ 38,997.10	VEHICLES PURCHASE		312659	F72734	372511	RCABELLO		3/27/2019						

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<b>Check No. 548791 Total</b>			<b>\$ 38,997.10</b>													
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 132.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 314620 (Contract No. 19-051FAMI, Blanket Order (BO))		15158173	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 6,447.86	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-051FAMI, Blanket Order (BO))	314620	15158051	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 309.55	AUTO & TRUCK MAINT.ITEMS		314620	15158055	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 37.54	AUTO & TRUCK MAINT.ITEMS		314620	15158173	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 83.94	AUTO & TRUCK MAINT.ITEMS	PO NUM 314620 (Contract No. 19-051FAMI, Blanket Order (BO))		15158286	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 56.31	AUTO & TRUCK MAINT.ITEMS	PO NUM 314620		15158287	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 139.90	AUTO & TRUCK MAINT.ITEMS	PO NUM 314620		15158300	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 81.04	AUTO & TRUCK MAINT.ITEMS	PO NUM 314620		15158301	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 18.77	AUTO & TRUCK MAINT.ITEMS	PO NUM 314620		15158308	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 97.28	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-051FAMI, Blanket Order (BO))	314620	15158182	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 243.52	AUTO & TRUCK MAINT.ITEMS		314620	15158292	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 288.00	AUTO & TRUCK MAINT.ITEMS		314620	15158293	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 889.72	AUTO & TRUCK MAINT.ITEMS		314620	15158307	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 79.60	AUTO & TRUCK MAINT.ITEMS		314620	15158325	374956	RCABELLO	5/8/2019						
548835	10/1/2019	PAUL YOUNG CHEVROLET, INC.	\$ 43.91	AUTO & TRUCK MAINT.ITEMS		314620	15158374	374956	RCABELLO	5/8/2019						
<b>Check No. 548835 Total</b>			<b>\$ 8,949.82</b>													
548849	10/1/2019	QUEST DIAGNOSTICS, INC.	\$ 23,884.99	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	320873	9182874706	380864	READS	9/18/2019						
<b>Check No. 548849 Total</b>			<b>\$ 23,884.99</b>													
(As per Requisition No. 377990, for the Installation of Three (3) Park Signs at Andres "Andy" Ramos Park, Dr. Cecilia May Moreno Park and Cynthia Collazo Park (District IV) (Parks Department))																
548855	10/1/2019	RCC ROOFING AND CONSTRUCTION,	\$ 1,200.00	MARKERS,PLAQUES,SIGN,TRAF		317926	81	377990	RCABELLO	7/26/2019	380785	READS	9/18/2019	380760	READS	9/18/2019
548855	10/1/2019	RCC ROOFING AND CONSTRUCTION,	\$ 800.00	MARKERS,PLAQUES,SIGN,TRAF		317926	81	377990	RCABELLO	7/26/2019	380785	READS	9/18/2019	380760	READS	9/18/2019
548855	10/1/2019	RCC ROOFING AND CONSTRUCTION,	\$ 8,600.15	SIGNS, SIGN MATERIALS		317926	81	377990	RCABELLO	7/26/2019	380785	READS	9/18/2019	380760	READS	9/18/2019
548855	10/1/2019	RCC ROOFING AND CONSTRUCTION,	\$ 9,458.85	SIGNS, SIGN MATERIALS		317926	81	377990	RCABELLO	7/26/2019	380785	READS	9/18/2019	380760	READS	9/18/2019
548855	10/1/2019	RCC ROOFING AND CONSTRUCTION,	\$ 8,201.00	SIGNS, SIGN MATERIALS		317926	81	377990	RCABELLO	7/26/2019	380785	READS	9/18/2019	380760	READS	9/18/2019
(As per Requisition No. 376911, for Transit Department Office Remodeling / Expansion)																
548855	10/1/2019	RCC ROOFING AND CONSTRUCTION,	\$ 4,050.00	BLDG MAINT/REPAIR/INSTALL		317162	67	376911								
<b>Check No. 548855 Total</b>			<b>\$ 32,310.00</b>													
(Contract No. 17-048ROTX, Blanket Order (BO))																
548865	10/1/2019	ROTEX TRUCK CENTER, INC.	\$ 7,789.25	AUTO/TRUCK MAINT ITEMS		311213	X902000666:01	BO ENTRY; 371312	RCABELLO	2/26/2019						
548865	10/1/2019	ROTEX TRUCK CENTER, INC.	\$ 711.17	AUTO/TRUCK MAINT ITEMS		311213	X902000673:01	BO ENTRY; 371312	RCABELLO	2/26/2019						
548865	10/1/2019	ROTEX TRUCK CENTER, INC.	\$ 154.77	AUTO/TRUCK MAINT ITEMS		311213	X902000690:01	BO ENTRY; 371312	RCABELLO	2/26/2019						
548865	10/1/2019	ROTEX TRUCK CENTER, INC.	\$ 529.61	AUTO/TRUCK MAINT ITEMS		311213	X902000691:01	BO ENTRY; 371312	RCABELLO	2/26/2019						

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548865	10/1/2019	ROTEX TRUCK CENTER, INC. <a href="#">Check No. 548865 Total</a>	\$ 145.01 <b>\$ 9,329.81</b>	AUTO/TRUCK MAINT ITEMS		311213	X902000692:01	BO ENTRY; <b>371312</b>	<b>RCABELLO</b>	<b>2/26/2019</b>						
548875	10/1/2019	SILSBEE FORD, INC. <a href="#">Check No. 548875 Total</a>	\$ 20,334.00 <b>\$ 20,334.00</b>	VEHICLES PURCHASE	(As per Requisition No. 379087, for the Purchase of Two (2) Vehicles for the Haynes Recreation Center (Parks Department))(Goodbuy Contract No. 19-8F000))	318815	34927F	379087	READS	8/15/2019						
548876	10/1/2019	SLAY ARCHITECTURE <a href="#">Check No. 548876 Total</a>	\$ 43,290.00 <b>\$ 43,290.00</b>	BARB.FASKEN COMM SWIM PL.	REQ#10913 EST.#1		19007-01									
548880	10/1/2019	SOUTHERN TIRE MART, LLC.	\$ 1,883.50	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850021021	<b>370549</b>	READS	<b>2/6/2019</b>						
548880	10/1/2019	SOUTHERN TIRE MART, LLC.	\$ 8,106.00	TIRES & TUBES	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850021088	<b>371303</b>	RCABELLO	<b>2/26/2019</b>						
548880	10/1/2019	SOUTHERN TIRE MART, LLC. <a href="#">Check No. 548880 Total</a>	\$ 1,580.22 <b>\$ 11,569.72</b>	AUTO & TRUCK MAINT.ITEMS	PO NUM 314923 (Contract No. 18-031STMR, Blanket Order (BO))		4850021019	<b>371298</b>	RCABELLO	<b>2/26/2019</b>						
548906	10/1/2019	UNITED STATES LATEX PRODUCTS, <a href="#">Check No. 548906 Total</a>	\$ 7,831.50 <b>\$ 7,831.50</b>	POLICE EQUIPMENT AND SUPP		320016	97806	380250	RCABELLO	9/6/2019						
548915	10/1/2019	VULCAN MATERIALS COMPANY	\$ 14,915.80	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	316387	61938977	BO ENTRY; <b>376140</b>	READS	<b>6/21/2019</b>						
548915	10/1/2019	VULCAN MATERIALS COMPANY	\$ 2,898.13	ROAD AND HIGHWAY MATERIAL		316387	61947197	BO ENTRY; <b>376140</b>	READS	<b>6/21/2019</b>						
548915	10/1/2019	VULCAN MATERIALS COMPANY	\$ 4,695.91	ROAD AND HIGHWAY MATERIAL		316387	61950548	BO ENTRY; <b>376140</b>	READS	<b>6/21/2019</b>						
548915	10/1/2019	VULCAN MATERIALS COMPANY <a href="#">Check No. 548915 Total</a>	\$ 24,643.37 <b>\$ 47,153.21</b>	ROAD AND HIGHWAY MATERIAL		316387	61952081	BO ENTRY; <b>376140</b>	READS	<b>6/21/2019</b>						
548927	10/1/2019	ZAPATA COUNTY TREASURY OFFICE <a href="#">Check No. 548927 Total</a>	\$ 30,331.64 <b>\$ 30,331.64</b>	BILLING SALARIES REIMBSMT	REQ#3335 ZAPATA COUNTY		BILLING.SALARIES									
548934	10/3/2019	ARGUINDEGUI OIL CO.	\$ 14,980.78	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B651009-IN	<b>366814</b>	MMALDONADO	<b>11/21/2018</b>						
548934	10/3/2019	ARGUINDEGUI OIL CO.	\$ 14,849.52	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B651123-IN	<b>366814</b>	MMALDONADO	<b>11/21/2018</b>						
548934	10/3/2019	ARGUINDEGUI OIL CO.	\$ 665.44	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-059ARGU, Blanket Order (BO))	305456	B650765-IN	BO ENTRY; <b>364338</b>	MMALDONADO	<b>10/23/2018</b>						
548934	10/3/2019	ARGUINDEGUI OIL CO. <a href="#">Check No. 548934 Total</a>	\$ 166.36 <b>\$ 30,662.10</b>	FUEL,OIL,GREASE & LUBRICN		305456	B650765-IN	BO ENTRY; <b>364338</b>	MMALDONADO	<b>10/23/2018</b>						
548967	10/3/2019	CITY READY MIX, INC.	\$ 1,632.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	318769	5754	BO ENTRY; <b>379016</b>	READS	<b>8/14/2019</b>						

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Time Period Selected: 09-30-2019 to 10-04-2019  
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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
548967	10/3/2019	CITY READY MIX, INC.	\$ 2,550.00	ROAD/HIGHWAY MATERIAL		318769	5758	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 1,326.00	ROAD/HIGHWAY MATERIAL		318769	5759	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 2,754.00	ROAD/HIGHWAY MATERIAL		318769	5760	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 408.00	ROAD/HIGHWAY MATERIAL		318769	5761	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		318769	5762	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 306.00	ROAD/HIGHWAY MATERIAL		318769	5763	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		318769	5763	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 663.00	ROAD/HIGHWAY MATERIAL		318769	5765	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 1,734.00	ROAD/HIGHWAY MATERIAL		318769	5766	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 255.00	ROAD/HIGHWAY MATERIAL		318769	5767	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		318769	5767	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		318769	5768	BO ENTRY; 379016	READS		8/14/2019				
548967	10/3/2019	CITY READY MIX, INC.	\$ 396.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	318437	5747	378653							
			<b>Check No. 548967 Total</b>	<b>\$ 15,244.00</b>											
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 115.00	TOOLS,HAND (NOT CLASSED)		320111	650776	380301							
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 35.00	HARDWARE,AND ALLIED ITEMS		320111	650776	380301							
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 315.00	LUMBER,WOODS,SIDING ETC		320111	650776	380301							
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 349.00	METALS;BARS,PLATES,RODS		320111	650776	380301							
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 74.60	FENCING		320039	650773	380400							
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 13,070.05	LAWN EQUIPMENT	(Contract No. 19-011CMC)	311374	643920	370984	RCABELLO		2/28/2019				
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 187.50	EQUIP.MAINT/REP.LAWN,LAUND		311374	644698	370984	RCABELLO		2/28/2019				
					(Contract No. 18-068CMC, Blanket Order (BO))										
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 238.50	METALS;BARS,PLATES,RODS		303844	626136	363248	RCHAVEZ		9/14/2018				
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 584.00	METALS;BARS,PLATES,RODS		303844	626139	363248	RCHAVEZ		9/14/2018				
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 310.50	METALS;BARS,PLATES,RODS		303844	633888	363248	RCHAVEZ		9/14/2018				
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 2,228.70	METALS;BARS,PLATES,RODS		303844	634584	363248	RCHAVEZ		9/14/2018				
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 2,100.00	METALS;BARS,PLATES,RODS		303844	635053	363248	RCHAVEZ		9/14/2018				
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 1,155.00	METALS;BARS,PLATES,RODS		303844	641018	363248	RCHAVEZ		9/14/2018				
548969	10/3/2019	CMC CONSTRUCTION SERVICES	\$ 2,297.46	LAWN EQUIPMENT	(Contract No. 19-011CMC)	311374	633840	370984	RCABELLO		2/28/2019				
			<b>Check No. 548969 Total</b>	<b>\$ 23,060.31</b>											
					(Contract No. 17-013DPC, Blanket Order (BO))										
548981	10/3/2019	DPC INDUSTRIES, INC.	\$ 1,192.50	CHEMICAL,COMM,BULK		312136	777001788-19	BO ENTRY; 371222	READS		3/18/2019				
548981	10/3/2019	DPC INDUSTRIES, INC.	\$ 1,192.50	CHEMICAL,COMM,BULK		312136	777001789-19	BO ENTRY; 371222	READS		3/18/2019				
548981	10/3/2019	DPC INDUSTRIES, INC.	\$ 1,192.50	CHEMICAL,COMM,BULK		312136	777001790-19	BO ENTRY; 371222	READS		3/18/2019				

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548981	10/3/2019	DPC INDUSTRIES, INC.	\$ 1,192.50	CHEMICAL,COMM,BULK		312136	777001555-19	BO ENTRY; 371222	READS	3/18/2019							
548981	10/3/2019	DPC INDUSTRIES, INC.	\$ 1,192.50	CHEMICAL,COMM,BULK		312136	777001556-19	BO ENTRY; 371222	READS	3/18/2019							
548981	10/3/2019	DPC INDUSTRIES, INC.	\$ 1,192.50	CHEMICAL,COMM,BULK		312136	777001557-19	BO ENTRY; 371222	READS	3/18/2019							
		<b>Check No. 548981 Total</b>	<b>\$ 7,155.00</b>														
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,032.87	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	45003	BO ENTRY; 335612	RCABELLO	1/26/2017							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,107.69	PROFESSIONAL SERVICES		278230	45003	BO ENTRY; 335612	RCABELLO	1/26/2017							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,394.88	PROFESSIONAL SERVICES		278230	45003	BO ENTRY; 335612	RCABELLO	1/26/2017							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 819.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	44992	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	44998	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019				
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 171.66	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	45006	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	45006	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	45006	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 645.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	45038	364331	MMALDONADO	10/9/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 947.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	44993	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 549.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	44994	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 924.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	44989	364713	CCOLLAZO	10/16/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 422.88	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	45004	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 422.89	CONTRACTED SRV & RENTALS		305312	45004	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1.60	CONTRACTED SRV & RENTALS		305312	45005	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	45005	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,379.29	CONTRACTED SRV & RENTALS		305312	45007	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,379.31	CONTRACTED SRV & RENTALS		305312	45007	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	44988	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019				
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 652.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	44999	364753	RCHAVEZ	10/22/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 286.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	45057	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019				
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,646.21	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	45000	364749	RCHAVEZ	10/29/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 128.81	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	44955	365526	CCOLLAZO	10/30/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 393.97	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	44990	364234	CCOLLAZO	11/7/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 479.68	CONTRACTED SRV & RENTALS		306327	44991	364234	CCOLLAZO	11/7/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 327.74	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	44997	366691	CCOLLAZO	11/13/2018	376501						
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 519.35	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	44956	366505	MMALDONADO	11/14/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 109.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	44961	364251	CCOLLAZO	11/14/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 464.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	45058	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019	380210	READS	9/11/2019	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 83.24	CONTRACTED SRV & RENTALS		306919	45058	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019	380210	READS	9/11/2019	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 391.56	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	44957	367159	CCOLLAZO	12/1/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,011.27	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	44959	365284	MALEMAN	12/11/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 181.73	PROFESSIONAL SERVICES		307943	44960	365284	MALEMAN	12/11/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 767.01	LABOR	(Contract No. 15-037ELIT)	308490	45009	367903	MALEMAN	12/19/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 675.97	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	45002	367453	MALEMAN	12/31/2018							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 454.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	44962	369480	MALEMAN	1/22/2019							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 699.96	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	45039	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019	
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 587.51	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	309837	44986	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019				
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 305.58	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	45008	369632	READS	1/29/2019	375438	READS	6/3/2019				
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 413.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	44987	371573	RCABELLO	4/16/2019							



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548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 641.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	44953	374104	RCABELLO	4/24/2019									
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 474.83	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	44954	375369	RCABELLO	5/15/2019									
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 552.77	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	315491	45001	375362	RCABELLO	5/30/2019									
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 450.26	CONTRACTED SRV & RENTALS		316657	44958	376772				379588							
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 424.25	CONTRACTED SRV & RENTALS		316763	44963	376390	READS	7/2/2019									
548985	10/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 678.77	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	315491	44506	375362	RCABELLO	5/30/2019									
<b>Check No. 548985 Total</b>			<b>\$ 32,494.16</b>																
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11847	364307	MALEMAN	10/4/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 179.79	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11838	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 299.66	SECURITY,FIRE,SAFETY SERV		304512	11838	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		304512	11838	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		304512	11838	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 553.37	SECURITY,FIRE,SAFETY SERV		304512	11839	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 922.30	SECURITY,FIRE,SAFETY SERV		304512	11839	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 184.46	SECURITY,FIRE,SAFETY SERV		304512	11839	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 184.46	SECURITY,FIRE,SAFETY SERV		304512	11839	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11840	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11840	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11840	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11840	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 241.06	SECURITY,FIRE,SAFETY SERV		304512	11841	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 401.78	SECURITY,FIRE,SAFETY SERV		304512	11841	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 80.36	SECURITY,FIRE,SAFETY SERV		304512	11841	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 80.36	SECURITY,FIRE,SAFETY SERV		304512	11841	364448	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11850	364317	MMALDONADO	10/9/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11843	363970	CCOLLAZO	10/8/2018	380397	READS	9/18/2019	380401	READS	9/18/2019			
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11846	364105	MALEMAN	10/12/2018	380858	RCABELLO	9/25/2019						
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 868.06	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11837	364669	CCOLLAZO	10/15/2018									
548991	10/3/2019	EYE VIEW SECURITY, INC.	\$ 572.44	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11836	364527	CCOLLAZO	10/16/2018									
<b>Check No. 548991 Total</b>			<b>\$ 11,460.46</b>																
548994	10/3/2019	FERGUSON ENTERPRISES, INC.	\$ 4,761.72	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1026982-1	364431	MALEMAN	10/12/2018									
548994	10/3/2019	FERGUSON ENTERPRISES, INC.	\$ 11,529.36	WATER SEWAGE TREATMENT EQ	PO NUM 305155		1028770	364431	MALEMAN	10/12/2018									
548994	10/3/2019	FERGUSON ENTERPRISES, INC.	\$ 1,587.24	WATER SEWAGE TREATMENT EQ	PO NUM 305155		1028770-1	364431	MALEMAN	10/12/2018									
								BO ENTRY;											
548994	10/3/2019	FERGUSON ENTERPRISES, INC.	\$ 2,865.70	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	305155	1028770	364431	MALEMAN	10/12/2018									
548994	10/3/2019	FERGUSON ENTERPRISES, INC.	\$ 6,334.55	WATER SEWAGE TREATMENT EQ		315493	1018346-2	375381	RCABELLO	5/30/2019									
548994	10/3/2019	FERGUSON ENTERPRISES, INC.	\$ 2,533.82	WATER SEWAGE TREATMENT EQ		315493	1018346-1	375381	RCABELLO	5/30/2019									
548994	10/3/2019	FERGUSON ENTERPRISES, INC.	\$ 11,331.81	WATER SEWAGE TREATMENT EQ		315493	1018354	375381	RCABELLO	5/30/2019									
<b>Check No. 548994 Total</b>			<b>\$ 40,944.20</b>																
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 746.43	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		10115620	363859	MMALDONADO	9/21/2018									
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 552.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047		8115407	363859	MMALDONADO	9/21/2018									
								PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))											
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 662.56	AUTO & TRUCK MAINT.ITEMS			13114655	377464	RCABELLO	7/12/2019									
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 397.18	AUTO/TRUCK MAINT ITEMS			13114655	377464	RCABELLO	7/12/2019									
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 67.83	AUTO & TRUCK MAINT.ITEMS			9114010	377464	RCABELLO	7/12/2019									

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 30.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	10115620	BO ENTRY; 363859	MMALDONADO	9/21/2018					
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 24.00	AUTO & TRUCK MAINT.ITEMS		304047	8115407	BO ENTRY; 363859	MMALDONADO	9/21/2018					
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 195.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	13114629	BO ENTRY; 377464	RCABELLO	7/12/2019					
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 172.32	AUTO & TRUCK MAINT.ITEMS		317289	9113942	BO ENTRY; 377464	RCABELLO	7/12/2019					
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 222.56	AUTO & TRUCK MAINT.ITEMS		317289	9113948	BO ENTRY; 377464	RCABELLO	7/12/2019					
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 124.60	AUTO/TRUCK MAINT ITEMS		317289	9114010	BO ENTRY; 377464	RCABELLO	7/12/2019					
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 310.00	AUTO & TRUCK MAINT.ITEMS		317289	9115495	BO ENTRY; 377464	RCABELLO	7/12/2019					
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 56.36	AUTO & TRUCK MAINT.ITEMS		317289	11115786	BO ENTRY; 377464	RCABELLO	7/12/2019					
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 5.40	AUTO & TRUCK ACCESSORIES	(Blanket Order (BO))	319210	13116035	379094							
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 3,168.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-050GONZ, Blanket Order (BO))	315118	16115042	374981	RCABELLO	5/13/2019					
549006	10/3/2019	GONZALEZ AUTO PARTS INC.	\$ 792.00	FUEL,OIL,GREASE & LUBRICN		315118	16115042	374981	RCABELLO	5/13/2019					
		<b>Check No. 549006 Total</b>	<b>\$ 7,526.24</b>												
549007	10/3/2019	GRA, INC.	\$ 7,545.00	CONSULTING SERVICES	(As per Requisition No. 372318, for Research, Analysis and Presentation Development for Airline Meetings (Airport Department))	318060	4904-285	372318	RCABELLO	7/30/2019					
		<b>Check No. 549007 Total</b>	<b>\$ 7,545.00</b>												
549014	10/3/2019	GUTIERREZ MACHINE & WELDING SH	\$ 13,400.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	6947	380872	READS	9/18/2019					
549014	10/3/2019	GUTIERREZ MACHINE & WELDING SH	\$ 8,150.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6946	363098	MALEMAN	9/10/2018					
		<b>Check No. 549014 Total</b>	<b>\$ 21,550.00</b>												
		<b>Discount Amount Noted on Check No. 549014</b>	<b>\$ (646.50)</b>												
		<b>Check No. 549014 Net Total</b>	<b>\$ 20,903.50</b>												
549016	10/3/2019	HAMILTON HOUSING PARTNERS, LTD	\$ 33,339.00	TENANT BASED RENTAL ASSIS	REQ#2018-13 94 TENANTS		OCT.2019 RENT								
		<b>Check No. 549016 Total</b>	<b>\$ 33,339.00</b>												
549018	10/3/2019	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		315642	795889	374658	RCABELLO	6/4/2019					
		<b>Check No. 549018 Total</b>	<b>\$ 7,750.00</b>												
549022	10/3/2019	IMPRESSIONS DESIGN, INC.	\$ 16,720.99	VENETIAN BLINDS, SHADES	(Contract No. 19-081IMPR) (As per Requisition No. 378437, for the Installation of Four (4) Shade Structures for the Independence Park Baseball Bleachers (Parks Department))	318482	19130	378437	READS	8/8/2019					
549022	10/3/2019	IMPRESSIONS DESIGN, INC.	\$ 9,199.01	VENETIAN BLINDS, SHADES		318482	19130	378437	READS	8/8/2019					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
Check No. 549022 Total			\$ 25,920.00											
549031	10/3/2019	KEYE-TV	\$ 8,000.00	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 367976, for the Purchase of Television Advertising on We Are Austin Lifestyle Show (Convention & Visitors' Bureau); Approved by City Council on 10-15-2018 (Motion No. 48))	307889	9132019	367976	BLOPEZ	12/10/2018				
Check No. 549031 Total			\$ 8,000.00											
549034	10/3/2019	LAREDO DEVELOPMENT FOUNDATION	\$ 34,992.17	THIRD PARTY AGENCY	(As per Requisition No. 365993, for Third Party Funding Agreement; Approved by City Council on 10-15-2018 (Motion No. 47))	306342	AUG'19 09/30/19	365993	CCOLLAZO	11/5/2018				
549034	10/3/2019	LAREDO DEVELOPMENT FOUNDATION	\$ 7,681.21	THIRD PARTY AGENCY		306342	AUG'19 09/30/19	365993	CCOLLAZO	11/5/2018				
Check No. 549034 Total			\$ 42,673.38											
549046	10/3/2019	MADDEN MEDIA, LLC.	\$ 7,799.60	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 371545, for the Purchase of Print Advertising in See Texas First (Convention & Visitors' Bureau); Approved by City Council on 10-15-2018 (Motion No. 48))	311337	201904390	371545	RCABELLO	2/27/2019				
Check No. 549046 Total			\$ 7,799.60											
549086	10/3/2019	PEPPER LAWSON WATERWORKS, LLC	\$ 39,235.00	SOUTH LDO.WWTP 12 TO 18	REQ#2019-28 MGD EXPANSION	A17016	EST.#28							
Check No. 549086 Total			\$ 39,235.00											
Retainage Amount Noted on Check No. 549086			\$ (1,961.75)											
Check No. 549086 Net Total			\$ 37,273.25											
549089	10/3/2019	POLYDNE INC.	\$ 31,827.60	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1386443	366599	MALEMAN	12/4/2018				
Check No. 549089 Total			\$ 31,827.60											
549106	10/3/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 9.72	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3016467167	BO ENTRY; 371297	RCABELLO	2/23/2019				
549106	10/3/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (208.15)	AUTO/TRUCK MAINT ITEMS		311071	3016470541	BO ENTRY; 371297	RCABELLO	2/23/2019				
549106	10/3/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 190.54	AUTO/TRUCK MAINT ITEMS		311071	3016483825	BO ENTRY; 371297	RCABELLO	2/23/2019				
549106	10/3/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 10,726.35	AUTO/TRUCK MAINT ITEMS		311071	3016489503	BO ENTRY; 371297	RCABELLO	2/23/2019				
549106	10/3/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,970.00	AUTO/TRUCK MAINT ITEMS		311071	3016495736	BO ENTRY; 371297	RCABELLO	2/23/2019				
549106	10/3/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (2,620.14)	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	311075	3016495157	371316	RCABELLO	2/23/2019				
549106	10/3/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 12,507.11	AUTO & TRUCK MAINT.ITEMS		314485	3016521335	374552	READS	5/3/2019	378947	RCABELLO	8/13/2019	
Check No. 549106 Total			\$ 22,575.43											

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549117	10/3/2019	SOCIETY OF MARTHA WASHINGTON <b>Check No. 549117 Total</b>	\$ 15,000.00 <b>\$ 15,000.00</b>	THIRD PARTY AGENCY	(As per Requisition No. 365479, for Third Party Funding Agreement; Approved by City Council on 10-15-2018 (Motion No. 44))	306519	SEP'19 09/27/19	365479	CCOLLAZO	11/8/2018						
549126	10/3/2019	TEXAS BORDER COALITION <b>Check No. 549126 Total</b>	\$ 23,609.00 <b>\$ 23,609.00</b>	ANNUAL RENEWAL FOR TBC	REQ#1450 MEMBERSHIP 2019		1146									
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 6.67	BUILDER'S SUPPLIES	(Contract No. 18-029 3-G, Blanket Order (BO))	305447	375178-00	BO ENTRY; <b>365350</b>								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 23.24	ELECTRICAL EQUIP & SUPPLY		305447	375198-00	BO ENTRY; <b>365350</b>								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 202.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G, Blanket Order (BO))	311357	375179-00	BO ENTRY; <b>370589</b>	RCABELLO	2/23/2019						
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 33.10	ELECTRICAL CABLES/WIRE NE		311357	375226-00	BO ENTRY; <b>370589</b>	RCABELLO	2/23/2019						
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 201.00	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	313684	375161-00	373463	RCABELLO	4/16/2019						
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 191.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	318330	374303-00	378740								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 4,709.38	CONSTRUCTION,SRV,TRADES	(Contract No. 18-029 3-G)	318735	374271-00	379057								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,851.44	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	318737	374272-00	379027								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,598.93	CONSTRUCTION,SRV,TRADES	(Contract No. 18-029 3-G)	319212	374270-00	378871								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 812.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	319299	374666-00	379521								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 355.95	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	319376	374702-00	379658								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 78.00	ELECTRICAL EQUIP & SUPPLY		319460	374761-00	379874								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 245.20	TOOLS,HAND (NOT CLASSED)	(Contract No. 18-029 3-G)	319500	374807-00	379778								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 4.26	ENGINEERING EQUIPMENT	(Contract No. 18-029 3-G)	319810	374946-00	380002								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 889.34	PIPE AND TUBING FITTINGS		319810	374946-00	380002								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 874.80	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	319824	375099-00	380311								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 942.76	EQUIP MAINT & REPAIR GEN		319824	375099-00	380311								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 113.75	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-029 3-G)	319906	374606-00	380050								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 22.32	CONSTRUCTION,SRV,TRADES		319906	374606-00	380050								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 218.02	PAPER & PLASTIC-DISPOSIBLE	(Contract No. 18-029 3-G, Blanket Order (BO))	305447	374769-00	BO ENTRY; <b>365350</b>								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 355.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G, Blanket Order (BO))	311357	374850-00	BO ENTRY; <b>370589</b>	RCABELLO	2/23/2019						
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 283.14	WATER SEWAGE TREATMENT EQ		311357	374867-00	BO ENTRY; <b>370589</b>	RCABELLO	2/23/2019						
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 302.30	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	313684	375019-00	373463	RCABELLO	4/16/2019						
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 82.50	HARDWARE,AND ALLIED ITEMS		318879	374613-00	379360								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 510.00	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	319074	374676-00	379507								
549129	10/3/2019	THREE-G ELECTRICAL SUPPLY, INC <b>Check No. 549129 Total</b>	\$ 29.20 <b>\$ 16,935.30</b>	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	319300	374665-00	379520								
549175	10/3/2019	E & E COMPOSITES, LLC.	\$ 13,701.00	CONSULTING SERVICES	(As per Requisition No. 380716, for the Purchase of a Squatter Deterrent Polyhydron (SDP) Device for Accumulated Trash (Environmental Svcs Department))	321069	114	380716	RCABELLO	9/25/2019						

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<b>Check No. 549175 Total</b>			<b>\$ 13,701.00</b>														
2190902	9/30/2019	THE BANK OF NEW YORK MELLON	\$ 7,602.10	LAR02WW	DEBT SERVICE PAYMENT												
<b>Wire Transfer No. 2190902 Total</b>			<b>\$ 7,602.10</b>														
2201001	10/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	EMPLOYEE FICA			0										
2201001	10/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	CITY FICA			0										
2201001	10/1/2019	INTERNAL REVENUE SERVICES	\$ 4,605.44	FIT			0										
<b>Wire Transfer No. 2201001 Total</b>			<b>\$ 10,232.20</b>														

**Items in Blue Font Added by Internal Audit**

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