



**CITY OF LAREDO, TEXAS
INTERNAL AUDIT DIVISION**

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 Services & Telecommunications (IST) Director
Jose F. Castillo, Acting Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor

Date: January 24, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending January 17, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 17, 2020 with City Manager authorizations, if applicable, as requested by City Council. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IST Department which includes City Manager authorization thresholds of \$10,001 to \$49,999, as amended in the City's Accounting Procedures Manual – Purchasing Policy and approved by City Council on December 2, 2019. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified. 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 IST 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: 01-13-2020 to 01-17-2020
 Amount Range Selected: \$10,001 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		
555684	1/14/2020	AL & ROB SALES	\$ 54.95	CLOTHING & APPAREL		325145	1608	385865							
555684	1/14/2020	AL & ROB SALES	\$ 339.00	CLOTHING & APPAREL	(Contract No. 18-037AL&R)	323284	1536	383116	RCABELLO	11/1/2019					
555684	1/14/2020	AL & ROB SALES	\$ 1,864.50	CLOTHING & APPAREL		323284	1536	383116	RCABELLO	11/1/2019					
555684	1/14/2020	AL & ROB SALES	\$ 508.50	CLOTHING & APPAREL		323284	1536	383116	RCABELLO	11/1/2019					
555684	1/14/2020	AL & ROB SALES	\$ 3,474.75	CLOTHING & APPAREL		323284	1536	383116	RCABELLO	11/1/2019					
555684	1/14/2020	AL & ROB SALES	\$ 1,695.00	CLOTHING & APPAREL		323284	1536	383116	RCABELLO	11/1/2019					
555684	1/14/2020	AL & ROB SALES	\$ 169.50	CLOTHING & APPAREL		323284	1536	383116	RCABELLO	11/1/2019					
555684	1/14/2020	AL & ROB SALES	\$ 1,356.00	CLOTHING & APPAREL		323284	1536	383116	RCABELLO	11/1/2019					
555684	1/14/2020	AL & ROB SALES	\$ 942.75	CLOTHING & APPAREL		323033	1637	383681							
555684	1/14/2020	AL & ROB SALES	\$ 124.75	CLOTHING & APPAREL		323607	1426	384258							
555684	1/14/2020	AL & ROB SALES	\$ 249.50	CLOTHING & APPAREL		323607	1426	384258							
Check No. 555684 Total			\$ 10,779.20												
555689	1/14/2020	AMERICAN EXPRESS	\$ 4,041.56	AILEEN RAMOS	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 1,050.00	ARTURO GARCIA	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 506.81	BLASITA LOPEZ	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 2,611.68	CELINA RIVERA	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 5.06	CLAUDIO TREVINO	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 328.70	ELSY BORGSTEDTE	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 100.10	HERBERTO RAMIREZ	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 1,435.23	HECTOR GONZALEZ	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 25.95	JAMES SNIDEMAN	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 1,127.99	JEFFREY MILLER	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 731.54	JOEL VAZQUEZ	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 259.59	JOHN PORTER	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 1,216.40	JOSE VALDEZ JR.	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 410.31	KRISTINA HALE	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 541.20	MARIA MARTINEZ	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 1,223.13	PEDRO SAENZ JR.	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 1,254.53	RIAZUL MIA	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 2,113.56	ROBERT EADS	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 5,092.19	ROSARIO CABELLO	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 929.60	TECLO GARCIA	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 498.24	STEVE LANDIN	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ 4,119.52	CLAUDIA SAN MIGUEL	STATEMENT DEC.2019										
555689	1/14/2020	AMERICAN EXPRESS	\$ (5,092.19)	TO CLEAR DEC.2019 AMEX	ROSARIO CABELLO										
555689	1/14/2020	AMERICAN EXPRESS	\$ 207.85	LA POSADA HOTEL LAREDO, TX	FOOD/CITY COUNCIL MEETING										
555689	1/14/2020	AMERICAN EXPRESS	\$ 31.00	DOLLAR TREE LAREDO, TX	NORTH CENTRAL PARK EVENT										
555689	1/14/2020	AMERICAN EXPRESS	\$ 64.41	AMAZON MARKETING	BETH.STAR LIGHTED WIRE FR										
555689	1/14/2020	AMERICAN EXPRESS	\$ 100.08	CHICK FILA LAREDO, TX	FOOD/ECO.DEVELOP.ADV.COMM										
555689	1/14/2020	AMERICAN EXPRESS	\$ 122.66	HOBBY LOBBY LAREDO, TX	ROCKIN ARND.BARTL.LIGHTS										
555689	1/14/2020	AMERICAN EXPRESS	\$ 24.00	POLO'S BAKERY LAREDO, TX	SISTERS OF MERCY RIBBON C										
555689	1/14/2020	AMERICAN EXPRESS	\$ 24.00	POLO'S BAKERY LAREDO, TX	SISTERS OF MERCY RIBBON C										
555689	1/14/2020	AMERICAN EXPRESS	\$ 24.00	POLO'S BAKERY LAREDO, TX	DR.MARTHA VILLAR.RIBBON C										
555689	1/14/2020	AMERICAN EXPRESS	\$ 76.20	CASA PALENQUE LAREDO, TX	FOOD/HR STAFF										
555689	1/14/2020	AMERICAN EXPRESS	\$ 80.92	EL MESON REST.LAREDO, TX	FOOD/CMO STAFF MEETING										
555689	1/14/2020	AMERICAN EXPRESS	\$ 14.36	H.E.B. LAREDO, TX	SUPPLIES FOR COUNCIL										
555689	1/14/2020	AMERICAN EXPRESS	\$ 59.98	LA PALETERA LAREDO, TX	FOOD/DIST.2 EVENT										
555689	1/14/2020	AMERICAN EXPRESS	\$ 41.25	FAMILY DOLLAR LAREDO, TX	SUPPLIES/CHRISTMAS EVENT										
555689	1/14/2020	AMERICAN EXPRESS	\$ 10.00	FAMILY DOLLAR LAREDO, TX	SUPPLIES/CHRISTMAS EVENT										
555689	1/14/2020	AMERICAN EXPRESS	\$ 21.00	FAMILY DOLLAR LAREDO, TX	SUPPLIES/CHRISTMAS EVENT										

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

Time Period Selected: 01-13-2020 to 01-17-2020
 Amount Range Selected: \$10,001 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)									
								Approval #1		Requisition #1	Approval #2		Requisition #3	Approval #3			
								Date	Date	Date	Date	Date	Date				
555689	1/14/2020	AMERICAN EXPRESS	\$ 76.00	LA PALETERA LAREDO,TX	DR.MARTHA VILLAR.RIBBON C		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 115.00	STARBUCKS LAREDO,TX	DR.MARTHA VILLAR.RIBBON C		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 5.00	FAMILY DOLLAR LAREDO,TX	SUPPLIES/CHRISTMAS EVENT		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 15.00	FAMILY DOLLAR LAREDO,TX	SUPPLIES/CHRISTMAS EVENT		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 21.00	FAMILY DOLLAR LAREDO,TX	SUPPLIES/CHRISTMAS EVENT		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 51.60	FAMILY DOLLAR LAREDO,TX	SUPPLIES/CHRISTMAS EVENT		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 341.96	FAMILY DOLLAR LAREDO,TX	SUPPLIES/CHRISTMAS EVENT		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 379.50	FAMILY DOLLAR LAREDO,TX	SUPPLIES/CHRISTMAS EVENT		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 277.50	FAMILY DOLLAR LAREDO,TX	SUPPLIES/CHRISTMAS EVENT		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 33.11	CASA JUAREZ LAREDO,TX	FOOD/CHRISTMAS IN PARK EV		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 875.00	IN AUDIO INSTALLS LAREDO	PROMOTIONAL/CUTTING BRDS.		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 276.03	SP FLOWERS AUSTIN,TX	FLOWERS/AREN RAYMOND PSNG		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 199.94	GOLDEN CORRAL LAREDO,TX	FOOD/COMM.APPOINT.MEETING		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 1,010.63	LA POSADA HOTEL LAREDO,TX	FOOD/CHRISTMAS EVENT		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 15.98	EL QUINTO SOL LAREDO,TX	FOOD/CM.GEORGE ALTGELT		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 54.11	DRI FLICKR	SUBSCRIPTION RENEWAL FEE		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 200.00	VICTORIA FLORISTS LAREDO	FLOWERS/AREN RAYMOND PSNG		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 243.12	FACEBOOK SOCIAL MEDIA	SOCIAL MEDIA ADS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (1,254.53)	TO CLEAR DEC.2019 AMEX	RIAZUL MIA		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 85.00	TEXAS AWWA	MEMBERSHP/MICHAEL RODGERS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 79.01	RUDY'S COUNTRY LAREDO,TX	FOOD/RIAZUL MIA		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 36.73	JIMMY JOHNS LAREDO,TX	FOOD/RIAZUL MIA		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 15.99	ZOOM ZOOM	SUBSCRIP/STAND.PRO MONTHLY		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 47.00	SUNOCO WESLACO,TX	TRIP#18-0829 R.MIA		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 139.68	HAMPTON INN WESLACO,TX	TRIP#18-0829 R.MIA		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 114.78	HAMPTON INN WESLACO,TX	TRIP#18-0202 J.MONTEMAYOR		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 130.34	TCEQ OPEN RECORDS AUSTIN	OPEN RECORDS REQ.COPIES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 311.00	ASCE PURCHASING	MEMBERSHIP/RIAZUL MIA		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 295.00	TRAINHR TRAINING	TRAINING FEE/PATRICIA PRZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (410.31)	TO CLEAR DEC.2019 AMEX	KRISTINA HALE		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 56.91	H.E.B. LAREDO,TX	FOOD/CHARTR.REV.COMMISNRS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 169.00	TEXAS MUNICIPAL LEAGUE	REG./RICARDO BENAVIDES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 169.00	TEXAS MUNICIPAL LEAGUE	REG./VALERIA REYES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (1,435.23)	TO CLEAR DEC.2019 AMEX	HECTOR GONZALEZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 143.32	FACEBOOK SOCIAL MEDIA	SOCIAL MEDIA ADS FEE		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 14.06	AMAZON PRIME	SUPPLIES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 99.00	FREDPRYOR CAREER TRAC	REG./ERIKA MARTINEZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 22.47	AMER ARLNS MEXICO CITY,MX	TRIP#19-0273 P.ARIAS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 862.20	AMER ARLNS MEXICO CITY,MX	TRIP#19-0273 P.ARIAS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 110.00	TDLR HEALTH AUSTIN,TX	REG./RICHARD CHAMBERLAIN		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 110.00	TDLR HEALTH AUSTIN,TX	REG./HOMERO CANTU		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 74.18	THE TASTING ROOM LAREDO	FOOD/U.T.HEALTH STAFF MTG		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (541.20)	TO CLEAR DEC.2019 AMEX	MARIA MARTINEZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 245.60	UNITED ARLNS WASHINGTON	TRIP#18-0518 M.MARTINEZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 245.60	UNITED ARLNS WASHINGTON	TRIP#18-0520 N.DE LEON		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 50.00	PSI SERVICES SAN ANTONIO	TRIP#18-0521 R.GONZALEZ		STMT.DEC-19										

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
555689	1/14/2020	AMERICAN EXPRESS	\$ (5.06)	TO CLEAR DEC.2019 AMEX	CLAUDIO TREVINO		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (322.94)	THE CURTIS DENVER,CO	TRIP#19-0124 U.REYES		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 164.00	HAMPTON INN PASADENA,TX	TRIP#19-0316 R.MASSEY		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 164.00	HAMPTON INN PASADENA,TX	TRIP#19-0315 G.GUERRA		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (1,216.40)	TO CLEAR DEC.2019 AMEX	JOSE VALDEZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 491.40	DOUBLETREE HTL. AUSTIN,TX	TRIP#12-0723 J.VALDEZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 725.00	GOVERNMENT FINANCE ASSOC.	BUDGET AWARD SUBMISS.FEE		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (1,050.00)	TO CLEAR DEC.2019 AMEX	ARTURO GARCIA		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 500.00	TEEX ECOMMERCE SAN ANTONI	TRIP#18-0979 R.RODRIGUEZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 500.00	TEEX ECOMMERCE SAN ANTONI	TRIP#18-0978 M.CAMACHO		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 50.00	PSI SERVICES MCALLEN,TX	TRIP#18-0980 M.SANTOS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (100.10)	TO CLEAR DEC.2019 AMEX	HEBERTO RAMIREZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 84.10	WALMART LAREDO,TX	CHRISTMS.DECOR/C.HALL ANX		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 16.00	SAN ANTONIO EXPRESS NEWS	SUBSCRIP/HOMERO V.GARCIA		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (25.95)	TO CLEAR DEC.2019 AMEX	JAMES SNIDEMAN		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 25.95	PIZZA HUT LAREDO,TX	FOOD/JAMES SNIDEMAN		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (731.54)	TO CLEAR DEC.2019 AMEX	JOEL VAZQUEZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 172.30	THE HOME DEPOT LAREDO,TX	SUPPLIES/L.C.V.B.DEPT.		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 559.24	THE DRISKILL AUSTIN,TX	TRIP#19-297 J.VAZQUEZ		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (328.70)	TO CLEAR DEC.2019 AMEX	ELSY BORGSTEDTE		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 328.70	HYATT REGENCY HTL MESA,AZ	TRIP#19-0143 E.BORGSTEDTE		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (1,127.99)	TO CLEAR DEC.2019 AMEX	JEFFREY MILLER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 430.90	AMER ARLNS INDIANAPOLIS	TRIP#19-0147 J.MILLER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 35.00	TRAVEL AGCY INDIANAPOLIS	TRIP#19-0147 J.MILLER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 107.54	TENSI REST. LAREDO,TX	LUNCH/UPS SUPPLY CHAIN		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 3.00	ENTERPRISE RNT ORLANDO,FL	TRIP#18-0421 J.MILLER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 12.00	ACE PARKING MESA,AZ	TRIP#19-0144 J.MILLER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 202.96	CAPITAL GRILLE MESA,AZ	TRIP#19-0144 J.MILLER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 6.69	CIRCLE K MESA,AZ	TRIP#19-0144 J.MILLER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 328.70	HYATT REGENCY MESA,AZ	TRIP#19-0144 J.MILLER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 1.20	ENTERPRISE RENT ORLANDO	TRIP#18-0421 J.MILLER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (498.24)	TO CLEAR DEC.2019 AMEX	STEVE LANDIN		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 168.96	VISTAPR PRINTING	FIRE SAFETY TIP CARDS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (12.88)	VISTAPR PRINTING CR.MEMO	FIRE SAFETY TIP CARDS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 61.72	WHATABURGER LAREDO,TX	FOOD/PUBLIC WORKS CREW		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 117.44	CORNER STORE SAN ANTONIO	REFUEL FOR RENTAL VECHCLS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 90.00	EXXONMOBILE ATASCOSA,TX	REFUEL FOR RENTAL VECHCLS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 73.00	STRIPES LAREDO,TX	REFUEL FOR RENTAL VECHCLS		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ (259.59)	TO CLEAR DEC.2019 AMEX	JOHN PORTER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 96.10	RUDY'S COUNTRY LAREDO,TX	JOHN PORTER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 143.54	RUDY'S COUNTRY LAREDO,TX	JOHN PORTER		STMT.DEC-19										
555689	1/14/2020	AMERICAN EXPRESS	\$ 19.95	EIG HOSTGATOR.COM	MONTHLY SUBSCRIPTION FEE		STMT.DEC-19										
Check No. 555689 Total			\$ 29,622.89														
555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 16,192.58	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B662982-IN	385033	READS	11/22/2019							
555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 11,360.40	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	320903	B662862-IN	380670	READS	9/18/2019							
555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 1,087.78	FUEL,OIL,GREASE & LUBRICN		320903	B662862-IN	380670	READS	9/18/2019							

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555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 1,262.27	FUEL,OIL,GREASE & LUBRICN		320903	B662862-IN	BO ENTRY; 380670	READS	9/18/2019						
555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 120.87	FUEL,OIL,GREASE & LUBRICN		320903	B662862-IN	BO ENTRY; 380670	READS	9/18/2019						
555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 914.20	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	323273	B662906-IN	383765	RCABELLO	11/1/2019						
555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 1,092.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	324483	B662679-IN	BO ENTRY; 385033	READS	11/22/2019						
555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 12,898.04	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	320903	B661121-IN	BO ENTRY; 380670	READS	9/18/2019						
555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 1,283.33	FUEL,OIL,GREASE & LUBRICN		320903	B661121-IN	BO ENTRY; 380670	READS	9/18/2019						
555693	1/14/2020	ARGUINDEGUI OIL CO.	\$ 1,433.12	FUEL,OIL,GREASE & LUBRICN		320903	B661121-IN	BO ENTRY; 380670	READS	9/18/2019						
555693	1/14/2020	ARGUINDEGUI OIL CO. Check No. 555693 Total	\$ 142.60 \$ 47,787.19	FUEL,OIL,GREASE & LUBRICN		320903	B661121-IN	BO ENTRY; 380670	READS	9/18/2019						
555701	1/14/2020	AUSTIN ARMATURE WORKS, LP. Check No. 555701 Total	\$ 13,563.95 \$ 13,563.95	WATER SEWAGE TREATMENT EQ		315353	FRI7131	374924	RCABELLO	5/21/2019						
555715	1/14/2020	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	321595	BSW166738	382063	RCABELLO	10/7/2019						
555715	1/14/2020	BRENNTAG SOUTHWEST, INC. Check No. 555715 Total	\$ 7,007.00 \$ 14,014.00	CHEMICAL,COMM,BULK		321595	BSW166737	382063	RCABELLO	10/7/2019						
555718	1/14/2020	CANTU ELECTRIC, INC.	\$ 900.00	ELECTRONIC COMPONENTS	(Contract No. 18-084CANT, Blanket Order (BO))	305429	2124	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
555718	1/14/2020	CANTU ELECTRIC, INC.	\$ 3,740.00	ELECTRONIC COMPONENTS		305429	2125	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
555718	1/14/2020	CANTU ELECTRIC, INC.	\$ 435.00	ELECTRONIC COMPONENTS		305429	2126	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
555718	1/14/2020	CANTU ELECTRIC, INC.	\$ 285.00	ELECTRONIC COMPONENTS		305429	2127	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
555718	1/14/2020	CANTU ELECTRIC, INC.	\$ 2,756.25	ELECTRONIC COMPONENTS		305429	2128	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
555718	1/14/2020	CANTU ELECTRIC, INC.	\$ 2,399.00	ELECTRONIC COMPONENTS		305429	2129	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
555718	1/14/2020	CANTU ELECTRIC, INC. Check No. 555718 Total	\$ 2,750.00 \$ 13,265.25	ELECTRONIC COMPONENTS		305429	2130	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
555727	1/14/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 4,906.92	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92799780	BO ENTRY; 364011	MALEMAN	10/21/2018						
555727	1/14/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,080.00	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92801982	BO ENTRY; 371757	READS	3/29/2019						
555727	1/14/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,118.40	CHEMICAL,COMM,BULK		312893	92801983	BO ENTRY; 371757	READS	3/29/2019						
555727	1/14/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 5,009.92	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92794138	BO ENTRY; 364011	MALEMAN	10/21/2018						

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555727	1/14/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,105.60	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92791424	BO ENTRY; 371757	READS	3/29/2019						
		Check No. 555727 Total	\$ 28,220.84													
555739	1/14/2020	CORE & MAIN, LP.	\$ 3,382.20	WATER SEWAGE TREATMENT EQ	PO NUM 319982 (Contract No. 16-064CORE, Blanket Order (BO))		L665862	380145	RCABELLO	9/6/2019						
555739	1/14/2020	CORE & MAIN, LP.	\$ 516.30	WATER SEWAGE TREATMENT EQ	(Contract No. 16-064CORE, Blanket Order (BO))	319982	L659243	BO ENTRY; 380145	RCABELLO	9/6/2019						
555739	1/14/2020	CORE & MAIN, LP.	\$ 1,567.60	WATER SEWAGE TREATMENT EQ		319982	L659669	BO ENTRY; 380145	RCABELLO	9/6/2019						
555739	1/14/2020	CORE & MAIN, LP.	\$ 14,937.15	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L661206	371562	READS	3/15/2019						
555739	1/14/2020	CORE & MAIN, LP.	\$ 2,188.66	WATER SEWAGE TREATMENT EQ	PO NUM 312061		L664517	371562	READS	3/15/2019						
555739	1/14/2020	CORE & MAIN, LP.	\$ 3,810.32	WATER SEWAGE TREATMENT EQ	PO NUM 312061		L674306	371562	READS	3/15/2019						
		Check No. 555739 Total	\$ 26,402.23													
					(As per Requisition No. 381079, for the Purchase of Concrete Games for Blas Castaneda Park (Parks Department); Approved by City Council on 8-19-2019 (General Council Discussions & Presentations Item No. 76 (C) (1))											
555752	1/14/2020	DOTY & SONS CONCRETE PRODUCTS,	\$ 11,003.00	ARCHITECTURAL SERVICES		321125	66069	381079	RCABELLO	9/30/2019						
555752	1/14/2020	DOTY & SONS CONCRETE PRODUCTS,	\$ 2,420.00	SHIPPING AND HANDLING		321125	66069	381079	RCABELLO	9/30/2019						
		Check No. 555752 Total	\$ 13,423.00													
					(As per Requisition No. 380716, for the Purchase of a Squatter Deterrent Polyhedron (SDP) Device for Accumulated Trash (Environmental Svcs Department))											
555756	1/14/2020	E & E COMPOSITES, LLC.	\$ 13,851.00	CONSULTING SERVICES		321069	117	380716	RCABELLO	9/25/2019						
555756	1/14/2020	E & E COMPOSITES, LLC.	\$ 870.00	SHIPPING AND HANDLING		321069	117	380716	RCABELLO	9/25/2019						
		Check No. 555756 Total	\$ 14,721.00													
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 1,079.90	FURNITURE,OFFICE		325449	E92078-00	386064								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 1,189.40	OFFICE SUPPLIES		325337	E92340-00	385801								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 2,599.00	FURNITURE,OFFICE		325442	E92086-00	385987								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 79.89	COPYING MACHINE SUPPLIES		325504	E92773-00	386254								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 635.40	OFFICE SUPPLIES		324514	E90737-00	385076								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 285.80	HARDWARE,AND ALLIED ITEMS	(Contract No. 19-069EXEC)	324963	E91779-00	385793								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 8.69	OFFICE SUPPLIES,PAP & RIB		324963	E91779-00	385793								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 6.99	SIGNS, SIGN MATERIALS		324963	E91779-00	385793								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 64.75	ENVELOPES,PLAIN,PRINTED		324963	E91779-00	385793								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 53.70	OFFICE SUPPLIES		324963	E91779-00	385793								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 285.80	HARDWARE,AND ALLIED ITEMS		324963	E91779-00	385793								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 209.80	OFFICE SUPPLIES		324963	E91779-00	385793								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 21.75	OFFICE SUPPLIES		324963	E91779-00	385793								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 308.00	OFFICE SUPPLIES		324963	E91779-00	385793								
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 142.90	PARK,PLAYGROUND,SWIMMING		324963	E91779-00	385793								

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555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 98.50	ART EQUIPMENT & SUPPLIES	(Contract No. 19-069EXEC)	325062	E91992-00	385715							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 34.18	CLOCKS		325062	E91992-00	385715							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 189.27	OFFICE SUPPLIES		325062	E91992-00	385715							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 2.98	RAGS,SHOP TOWELS,WIPING		325062	E91992-00	385715							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 2.09	JANITORIAL SUPPLIES		325062	E91992-00	385715							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 479.90	FURNITURE,OFFICE		325062	E91992-01	385715							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 379.98	FURNITURE,OFFICE		325062	E91992-01	385715							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 59.70	OFFICE SUPPLIES		325062	E91992-01	385715							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 1,099.64	OFFICE SUPPLIES	(Contract No. 19-069EXEC)	325359	E91774-00	386009							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 775.32	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	325351	E91900-00	386115							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 387.60	PAPER & PLASTIC-DISPOSBLE		325351	E91900-00	386115							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 29.85	RAGS,SHOP TOWELS,WIPING		325351	E91900-00	386115							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 148.15	OFFICE SUPPLIES	(Contract No. 19-069EXEC)	325489	E92220-00	386229							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 15.00	OFFICE SUPPLY;INKS,LEADS		325489	E92220-00	386229							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 648.39	OFFICE SUPPLIES		325489	E92220-00	386229							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 509.90	OFFICE SUPPLIES		325489	E92220-00	386229							
555761	1/14/2020	EXECUTIVE OFFICE SUPPLY	\$ 1,113.85	OFFICE SUPPLIES	(Contract No. 19-069EXEC)	325511	E92564-00	386359							
Check No. 555761 Total			\$ 12,946.07												
555766	1/14/2020	FERGUSON ENTERPRISES, INC.	\$ 3,905.40	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1043519	380141	RCABELLO	9/6/2019					
555766	1/14/2020	FERGUSON ENTERPRISES, INC.	\$ 3,702.80	WATER SEWAGE TREATMENT EQ	PO NUM 319980		1045920	380141	RCABELLO	9/6/2019					
555766	1/14/2020	FERGUSON ENTERPRISES, INC.	\$ 80.00	AUTO & TRUCK MAINT.ITEMS		324745	1043896	384443							
(As per Requisition No. 385819, for the Purchase of Material needed for In-House Improvements to Utilities Department Parking Lot)															
555766	1/14/2020	FERGUSON ENTERPRISES, INC.	\$ 24,652.80	ENGINEERING SERVICES PROF		325268	1045166	385819	READS	12/12/2019					
555766	1/14/2020	FERGUSON ENTERPRISES, INC.	\$ 488.90	BARRELS, DRUMS, KEGS,CONT		325568	1046185	386148							
555766	1/14/2020	FERGUSON ENTERPRISES, INC.	\$ 498.00	BARRELS, DRUMS, KEGS,CONT		325568	1046185	386148							
Check No. 555766 Total			\$ 33,327.90												
555773	1/14/2020	GALLS, LLC.	\$ 11,385.00	FIRST AID AND SAFETY EQUI		315963	BC0977035	375391	RCABELLO	5/30/2019					
Check No. 555773 Total			\$ 11,385.00												
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE, Blanket Order (BO))	310537	164475	BO ENTRY; 368601	RCABELLO	2/8/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS		310537	164488	BO ENTRY; 368601	RCABELLO	2/8/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		310537	667802	BO ENTRY; 368601	RCABELLO	2/8/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 311.90	SHOES AND BOOTS		310537	667806	BO ENTRY; 368601	RCABELLO	2/8/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		310537	667823	BO ENTRY; 368601	RCABELLO	2/8/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		310537	667825	BO ENTRY; 368601	RCABELLO	2/8/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 779.75	SHOES AND BOOTS		310537	667836	BO ENTRY; 368601	RCABELLO	2/8/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		310537	667837	BO ENTRY; 368601	RCABELLO	2/8/2019					

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555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS		310537	667832	BO ENTRY;							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	321912	667807	368601	RCABELLO	2/8/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 12,639.10	SHOES AND BOOTS	(Contract No. 18-025GATE)	323285	667830	382049	RCABELLO	10/10/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 691.80	SHOES AND BOOTS		323285	667830	383182	RCABELLO	11/1/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 3,702.90	SHOES AND BOOTS		323285	667830	383182	RCABELLO	11/1/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 484.85	SHOES AND BOOTS	(Contract No. 18-025GATE)	323450	667808	384035							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 193.90	SHOES AND BOOTS	(Contract No. 18-025GATE)	323475	164476	384093							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 185.00	SHOES AND BOOTS	(Contract No. 18-025GATE)	323834	164489	384328							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	323935	164499	384487							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	323988	667817	384624							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	324002	164493	384609							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 245.90	SHOES AND BOOTS	(Contract No. 18-025GATE)	324004	667805	384611							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 100.00	SHOES AND BOOTS		324004	667805	384611							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	324088	667815	384758							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	324330	164483	384754							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	324597	667813	385286							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	324876	667826	385423							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	325099	667811	385873							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	325187	667814	385970							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	310077	164469	370306							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	310537	667562	BO ENTRY;	368601	RCABELLO	2/8/2019				
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 146.95	SHOES AND BOOTS		310537	164458	BO ENTRY;	368601	RCABELLO	2/8/2019				
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		310537	164466	BO ENTRY;	368601	RCABELLO	2/8/2019				
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	321912	164463	382049	RCABELLO	10/10/2019					
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	322899	667594	383520							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	323183	164464	383071							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 311.90	SHOES AND BOOTS	(Contract No. 18-025GATE)	323441	667581	384011							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	323859	667595	384430							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	323862	667596	384556							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 311.90	SHOES AND BOOTS	(Contract No. 18-025GATE)	323964	667599	384186							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	324003	667597	384610							
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE, Blanket Order (BO))	310537	667586	BO ENTRY;	368601	RCABELLO	2/8/2019				
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		310537	164495	BO ENTRY;	368601	RCABELLO	2/8/2019				
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		310537	667801	BO ENTRY;	368601	RCABELLO	2/8/2019				
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		310537	667821	BO ENTRY;	368601	RCABELLO	2/8/2019				
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 311.90	SHOES AND BOOTS		310537	667833	BO ENTRY;	368601	RCABELLO	2/8/2019				
555782	1/14/2020	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		310537	667585	BO ENTRY;	368601	RCABELLO	2/8/2019				
		Check No. 555782 Total	\$ 25,059.20												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
555783	1/14/2020	GENFARE Check No. 555783 Total	\$ 46,525.00 \$ 46,525.00	PRODUCTION & MANUFACTURIN	(As per Requisition No. 380403, for the Purchase of Two (2) GFI Bus Pass Ticket Vending Machines and the corresponding Mobile Application (Transit); Approved by City Council on 09-16-2019 (Mass Transit Board Item No. 52))	321023	90159282	380403	READS	9/18/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 690.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO))		14251452	382455	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 1,485.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-050GONZ, Blanket Order (BO))	315118	11254347	374981	RCABELLO	5/13/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 371.25	FUEL,OIL,GREASE & LUBRICN		315118	11254347	374981	RCABELLO	5/13/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 325.49	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	15250313	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 185.00	AUTO & TRUCK MAINT.ITEMS		322111	16250337	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 54.75	AUTO & TRUCK MAINT.ITEMS		322111	16250394	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 135.00	AUTO & TRUCK MAINT.ITEMS		322111	16250394	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 98.04	AUTO/TRUCK MAINT ITEMS		322111	10250977	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 22.90	AUTO & TRUCK MAINT.ITEMS		322111	11251022	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 630.25	AUTO/TRUCK MAINT ITEMS		322111	11251064	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 10.77	AUTO/TRUCK MAINT ITEMS		322111	15251720	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 49.90	AUTO/TRUCK MAINT ITEMS		322111	15251720	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 398.50	AUTO & TRUCK MAINT.ITEMS		322111	8250716	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 17.46	AUTO/TRUCK MAINT ITEMS		322111	8250738	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 321.50	AUTO & TRUCK MAINT.ITEMS		322111	9250787	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 585.00	AUTO & TRUCK MAINT.ITEMS		322111	17255262	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 229.32	AUTO & TRUCK MAINT.ITEMS		322111	9254069	382410	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ (208.00)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	10250908	382455	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ (260.00)	AUTO & TRUCK MAINT.ITEMS		322134	10250913	382455	RCABELLO	10/14/2019						
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ (60.00)	AUTO & TRUCK MAINT.ITEMS		322134	10250915	382455	RCABELLO	10/14/2019						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 180.00	AUTO &TRUCK MAINT.ITEMS		322134	14251452	BO ENTRY; 382455	RCABELLO	10/14/2019				
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 19,600.00	EQUIP.MAINT/REPAIR-HEAVY		322925	9249412	383223	RCABELLO	10/28/2019				
					(Contract No. 18-046GONZ, Blanket Order (BO))									
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 196.92	AUTO &TRUCK MAINT.ITEMS		322111	15250291	BO ENTRY; 382410	RCABELLO	10/14/2019				
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 60.37	AUTO &TRUCK MAINT.ITEMS		322111	10250960	BO ENTRY; 382410	RCABELLO	10/14/2019				
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 38.39	AUTO &TRUCK MAINT.ITEMS		322111	13251347	BO ENTRY; 382410	RCABELLO	10/14/2019				
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 264.25	AUTO &TRUCK MAINT.ITEMS		322111	13251356	BO ENTRY; 382410	RCABELLO	10/14/2019				
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 30.83	AUTO &TRUCK MAINT.ITEMS		322111	16251830	BO ENTRY; 382410	RCABELLO	10/14/2019				
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 338.47	AUTO &TRUCK MAINT.ITEMS		322111	11254398	BO ENTRY; 382410	RCABELLO	10/14/2019				
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 18.72	AUTO &TRUCK MAINT.ITEMS		322111	15255026	BO ENTRY; 382410	RCABELLO	10/14/2019				
					(Contract No. 20-003GONZ, Blanket Order (BO))									
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 63.00	AUTO &TRUCK MAINT.ITEMS		324664	14251459	385168	READS	11/27/2019				
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 55.20	AUTO &TRUCK MAINT.ITEMS		324664	15255085	385168	READS	11/27/2019				
					(Contract No. 18-085GAP, Blanket Order (BO))									
555788	1/14/2020	GONZALEZ AUTO PARTS INC.	\$ 104.89	AUTO &TRUCK MAINT.ITEMS		322134	14247318	BO ENTRY; 382455	RCABELLO	10/14/2019				
			\$ 26,033.17		Check No. 555788 Total									
555795	1/14/2020	HAMILTON HOUSING PARTNERS, LTD	\$ 30,486.00	TENANT RENTL.ASSISTANCE	REQ#2019-4 91 TENANTS		JANUARY RENT							
			\$ 30,486.00		Check No. 555795 Total									
					(Contract No. 19-064RAFT, Blanket Order (BO))									
555866	1/14/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 10,680.00	CONTRACTED SRV & RENTALS		315815	1330	BO ENTRY; 376002	READS	6/11/2019				
					(Contract No. 19-080RAFT, Blanket Order (BO))									
555866	1/14/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 5,427.00	VACUUM SERVICES		318814	1322	BO ENTRY; 379089	READS	8/15/2019				
555866	1/14/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 402.00	VACUUM SERVICES		318814	1299	BO ENTRY; 379089	READS	8/15/2019				
			\$ 16,509.00		Check No. 555866 Total									
					(Contract No. 16-076STWS) (As per Requisition No. 384682, for the Rental and Cleaning Services on Portable Restrooms for the Annual Paisano Rest Stop (Convention & Visitors' Bureau))									
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 100.00	JANITORIAL SUPPLIES		324279	86560	384682	READS	11/20/2019				
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 346.50	REAL PROPERTY RENTAL/LEAS		324279	86560	384682	READS	11/20/2019				
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 1,925.00	BLDG MAINT/REPAIR/INSTALL		324279	86560	384682	READS	11/20/2019				
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 480.00	JANITORIAL SUPPLIES		324279	86561	384682	READS	11/20/2019				
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 99.00	REAL PROPERTY RENTAL/LEAS		324279	86561	384682	READS	11/20/2019				
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 7,040.00	BLDG MAINT/REPAIR/INSTALL		324279	86561	384682	READS	11/20/2019				
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 7,040.00	BLDG MAINT/REPAIR/INSTALL		324279	86561	384682	READS	11/20/2019				
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 57.03	REAL PROPERTY RENTAL/LEAS		324279	86561	384682	READS	11/20/2019				
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 635.97	REAL PROPERTY RENTAL/LEAS		324279	86561	384682	READS	11/20/2019				
555891	1/14/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 10.61	EQUIP.MAINT/REP.LAWN,LAUND		316989	83989	375621						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Date	Date	Date
Check No. 555891 Total			\$ 17,734.11													
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 470.00	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	322542	4850029374	BO ENTRY; 382704	READS	10/21/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 60.00	LABOR		322542	4850029374	BO ENTRY; 382704	READS	10/21/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 266.00	TIRES & TUBES		322542	4850030289	BO ENTRY; 382704	READS	10/21/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 50.00	LABOR		322542	4850030289	BO ENTRY; 382704	READS	10/21/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 522.00	TIRES & TUBES		322542	4850030306	BO ENTRY; 382704	READS	10/21/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 30.00	LABOR		322542	4850030306	BO ENTRY; 382704	READS	10/21/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 2,932.00	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850029820	370549	READS	2/6/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 1,996.00	TIRES & TUBES	PO NUM 310249		4850030149	370549	READS	2/6/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 2,556.50	TIRES & TUBES	PO NUM 310249		4850030585	370549	READS	2/6/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 2,504.00	TIRES & TUBES	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850029942	371303	RCABELLO	2/26/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 1,362.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 311210		4850030473	371303	RCABELLO	2/26/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 1,878.00	TIRES & TUBES	PO NUM 311210		4850030473	371303	RCABELLO	2/26/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 1,978.60	AUTO & TRUCK MAINT.ITEMS	PO NUM 314923 (Contract No. 18-031STMR, Blanket Order (BO))		4850029818	371298	RCABELLO	2/26/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 2,375.40	AUTO & TRUCK MAINT.ITEMS	PO NUM 314923		4850030288	371298	RCABELLO	2/26/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 1,851.22	TIRES & TUBES	PO NUM 314927 (Contract No. 18-030STMR, Blanket Order (BO))		4850029819	371301	RCABELLO	2/26/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 1,784.00	TIRES & TUBES	PO NUM 314927		4850030138	371301	RCABELLO	2/26/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 1,259.60	TIRES & TUBES	PO NUM 314927		4850030424	371301	RCABELLO	2/26/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 985.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	311210	4850030644	BO ENTRY; 371303	RCABELLO	2/26/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 50.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT, Blanket Order (BO))	312420	4850028750	BO ENTRY; 372570	RCABELLO	3/22/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 100.00	AUTO & TRUCK MAINT.ITEMS		312420	4850030023	BO ENTRY; 372570	RCABELLO	3/22/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 100.00	AUTO & TRUCK MAINT.ITEMS		312420	4850030029	BO ENTRY; 372570	RCABELLO	3/22/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 980.00	AUTO & TRUCK MAINT.ITEMS		312420	4850030146	BO ENTRY; 372570	RCABELLO	3/22/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 100.00	AUTO & TRUCK MAINT.ITEMS		312420	4850030031	BO ENTRY; 372570	RCABELLO	3/22/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 100.00	AUTO & TRUCK MAINT.ITEMS		312420	4850028828	BO ENTRY; 372570	RCABELLO	3/22/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 275.00	AUTO & TRUCK MAINT.ITEMS		312420	4850030400	BO ENTRY; 372570	RCABELLO	3/22/2019						
555894	1/14/2020	SOUTHERN TIRE MART, LLC.	\$ 100.00	AUTO & TRUCK MAINT.ITEMS		312420	4850030414	BO ENTRY; 372570	RCABELLO	3/22/2019						
Check No. 555894 Total			\$ 26,665.32													
555902	1/14/2020	STAFF FORCE, INC.	\$ 666.11	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321123	615173	381330	RCABELLO	9/30/2019						
555902	1/14/2020	STAFF FORCE, INC.	\$ 522.90	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	615185	381427	RCABELLO	10/4/2019	381886	RCABELLO	10/14/2019	381922	RCABELLO	10/14/2019

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
555902	1/14/2020	STAFF FORCE, INC.	\$ 4,696.52	CONTRACTED SRV & RENTALS		321156	615187	381427									
555902	1/14/2020	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-0795TAF)	321240	615191	381384	READS	10/3/2019	381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019	
555902	1/14/2020	STAFF FORCE, INC.	\$ 526.99	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	321743	615174	381374	RCABELLO	9/30/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	321955	615184	381604	RCABELLO	10/4/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 551.80	CONTRACTED SRV & RENTALS		321955	615186	381604	RCABELLO	10/4/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 1,122.20	CONTRACTED SRV & RENTALS		321955	615188	381604	RCABELLO	10/4/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 182.46	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	322584	615175	381831	RCABELLO	10/14/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 182.47	CONTRACTED SRV & RENTALS		322584	615175	381831	RCABELLO	10/14/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 514.21	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	322591	615176	380316	READS	9/26/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	322628	615181	381595	READS	10/18/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 939.12	LABOR	(Contract No. 19-0795TAF)	322722	615190	382892	RCABELLO	10/24/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 449.60	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	322744	615179	381365	RCABELLO	10/24/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 408.40	PROFESSIONAL SERVICES	(Contract No. 19-0795TAF)	322929	615180	381480	RCABELLO	10/24/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 694.28	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	323429	615189	381915	READS	10/8/2019							
555902	1/14/2020	STAFF FORCE, INC.	\$ 204.20	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	323435	615177	381439									
555902	1/14/2020	STAFF FORCE, INC.	\$ 250.40	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	323485	615178	381440									
555902	1/14/2020	STAFF FORCE, INC.	\$ 437.74	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	321196	615182	381390			384934			386264			
555902	1/14/2020	STAFF FORCE, INC.	\$ 480.83	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	321360	615183	381391			386262						
Check No. 555902 Total			\$ 14,388.63														
555907	1/14/2020	SUPERION, LLC.	\$ 8,550.00	COMPUTER SOFTWARE MICROCO		306349	251954	365453	CCOLLAZO	11/5/2018							
					(As per Requisition No. 378118, for License and Support Service Fees on Crime Lab Software Module (Police Department))												
555907	1/14/2020	SUPERION, LLC.	\$ 5,000.00	CHARGES		317855	250728	378118	RCABELLO	7/25/2019							
555907	1/14/2020	SUPERION, LLC.	\$ 1,020.00	CHARGES		317855	252105	378118	RCABELLO	7/25/2019							
555907	1/14/2020	SUPERION, LLC.	\$ 1,400.00	COMPUTER SOFTWARE		292617	218654	351379	MFLORES	1/3/2018							
555907	1/14/2020	SUPERION, LLC.	\$ 640.00	COMPUTER SOFTWARE		292617	217312	351379	MFLORES	1/3/2018							
555907	1/14/2020	SUPERION, LLC.	\$ 2,133.33	COMPUTER SOFTWARE		286105	213407	344032									
555907	1/14/2020	SUPERION, LLC.	\$ 640.00	COMPUTER SOFTWARE		292617	202602	351379	MFLORES	1/3/2018							
Check No. 555907 Total			\$ 19,383.33														
					(As per Requisition No. 386108, for Installation Services on Docuware Workflow (Utilities Department))												
555921	1/14/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$ 10,696.00	LABOR		325904	1944716	386108	READS	1/6/2020							
Check No. 555921 Total			\$ 10,696.00														
555927	1/14/2020	VERIZON WIRELESS	\$ 85.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 201.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 256.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 162.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 1,209.01	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									
555927	1/14/2020	VERIZON WIRELESS	\$ 372.79	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	12/19									

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Time Period Selected: 01-13-2020 to 01-17-2020
 Amount Range Selected: \$10,001 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)										
								Approval #1		Requisition	Approval #2		Requisition	Approval #3				
								Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Approval #3	Date		
555927	1/14/2020	VERIZON WIRELESS	\$ 349.96	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 17,057.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 462.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 161.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 91.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 503.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 612.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 719.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 496.12	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 380.75	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 112.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 196.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 158.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 397.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 488.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 169.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 407.43	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 62.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19											

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Time Period Selected: 01-13-2020 to 01-17-2020
 Amount Range Selected: \$10,001 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		
555927	1/14/2020	VERIZON WIRELESS	\$ 113.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 80.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 124.41	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 124.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 141.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 117.45	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 251.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 119.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 247.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 402.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 327.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 531.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 124.41	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 101.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 284.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 89.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 147.06	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 77.97	EQUIPMENT CHARGES			421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 73.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/19								
555927	1/14/2020	VERIZON WIRELESS	\$ 389.85	EQUIPMENT CHARGES			421940607 12/19								
Check No. 555927 Total			\$ 32,202.86												
555928	1/14/2020	VERIZON WIRELESS	\$ 14,751.57	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 12/19								
555928	1/14/2020	VERIZON WIRELESS	\$ 707.83	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 12/19								
555928	1/14/2020	VERIZON WIRELESS	\$ 188.13	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 12/19								
Check No. 555928 Total			\$ 15,647.53												
555931	1/14/2020	WAL-MART	\$ 133.40	APPLIANCES,HOUSEHOLD		303887	4450	363557							
555931	1/14/2020	WAL-MART	\$ 86.14	FOOD		309956	002750 12/12/19	370258							
555931	1/14/2020	WAL-MART	\$ 52.02	ANIMALS,BIRDS,FISH ITEMS		314985	003684 12/10/19	375394							
555931	1/14/2020	WAL-MART	\$ 57.70	FOOD		317382	000812 12/4/19	377701							
555931	1/14/2020	WAL-MART	\$ 7.68	ELECTRICAL CABLES/WIRE NE		318932	002519 12/09/19	379401							
555931	1/14/2020	WAL-MART	\$ 18.12	AMUSMENT ENTERTAINMENT		320173	7101	380580							
555931	1/14/2020	WAL-MART	\$ 48.73	CRAFTS,GENERAL		320619	000322 12/4/19	380906							
555931	1/14/2020	WAL-MART	\$ 27.80	FOOD		321170	257	381645							
555931	1/14/2020	WAL-MART	\$ 47.00	CRAFTS,GENERAL		321275	000098 12/2/19	381429							
555931	1/14/2020	WAL-MART	\$ 192.06	CRAFTS,GENERAL		321275	6362	381429							
555931	1/14/2020	WAL-MART	\$ 38.91	CRAFTS,GENERAL		321275	2865	381429							
555931	1/14/2020	WAL-MART	\$ 46.64	CRAFTS,GENERAL		322045	99	382214							
555931	1/14/2020	WAL-MART	\$ 39.01	CRAFTS,GENERAL		322494	2518	383100							
555931	1/14/2020	WAL-MART	\$ 105.76	SHOES AND BOOTS		322948	009544 12/2/19	383465							
555931	1/14/2020	WAL-MART	\$ 60.00	SHOES AND BOOTS		322948	4269	383465							
555931	1/14/2020	WAL-MART	\$ 227.92	ART EQUIPMENT & SUPPLIES		323565	008516 12/3/19	382248							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
555931	1/14/2020	WAL-MART	\$ 41.60	ART EQUIPMENT & SUPPLIES		323572	2338	384213							
555931	1/14/2020	WAL-MART	\$ 64.87	ART EQUIPMENT & SUPPLIES		323572	6735	384213							
555931	1/14/2020	WAL-MART	\$ 440.60	ART EQUIPMENT & SUPPLIES		323572	002545 12/6/19	384213							
555931	1/14/2020	WAL-MART	\$ 8.88	ART EQUIPMENT & SUPPLIES		323572	6849	384213							
555931	1/14/2020	WAL-MART	\$ 242.00	ART EQUIPMENT & SUPPLIES		323572	3768	384213							
555931	1/14/2020	WAL-MART	\$ 60.11	ART EQUIPMENT & SUPPLIES		323572	3770	384213							
555931	1/14/2020	WAL-MART	\$ 74.25	ART EQUIPMENT & SUPPLIES		323572	007413 12/12/19	384213							
555931	1/14/2020	WAL-MART	\$ 283.48	FUEL,OIL,GREASE & LUBRICN		323898	4377	384580							
555931	1/14/2020	WAL-MART	\$ 537.12	FUEL,OIL,GREASE & LUBRICN		323898	5997	384580							
555931	1/14/2020	WAL-MART	\$ 101.82	HARDWARE,AND ALLIED ITEMS		324347	9149	384983							
555931	1/14/2020	WAL-MART	\$ 152.00	MACHINERY & HEAVY HRDWARE		324347	9149	384983							
555931	1/14/2020	WAL-MART	\$ 66.42	EQUIP MAINT & REPAIR GEN		324363	7294	385067							
555931	1/14/2020	WAL-MART	\$ 199.94	CRAFTS,GENERAL		324495	001764 12/6/19	385191							
555931	1/14/2020	WAL-MART	\$ 39.96	FURNITURE,NON OFFICE		324506	4028	384901							
555931	1/14/2020	WAL-MART	\$ 61.51	FOOD		324539	4583	385215							
555931	1/14/2020	WAL-MART	\$ 137.37	FOOD		324539	7828	385215							
555931	1/14/2020	WAL-MART	\$ 119.00	ELECTRONIC COMPONENTS		324574	6697	385275							
555931	1/14/2020	WAL-MART	\$ 49.37	PHOTOGRAPHIC EQUIPMENT		324604	000097 12/2/19	385236							
555931	1/14/2020	WAL-MART	\$ 49.95	JANITORIAL SUPPLIES		324686	001150 12/5/19	385419							
555931	1/14/2020	WAL-MART	\$ 49.96	JANITORIAL SUPPLIES		324686	001150 12/5/19	385419							
555931	1/14/2020	WAL-MART	\$ 49.96	JANITORIAL SUPPLIES		324686	001150 12/5/19	385419							
555931	1/14/2020	WAL-MART	\$ 49.96	JANITORIAL SUPPLIES		324686	001150 12/5/19	385419							
555931	1/14/2020	WAL-MART	\$ 89.84	ELECTRONIC COMPONENTS		324773	003272 12/6/19	385274							
555931	1/14/2020	WAL-MART	\$ 141.46	AMUSMENT ENTERTAINMENT		324849	2736	385502							
555931	1/14/2020	WAL-MART	\$ 99.34	AMUSMENT ENTERTAINMENT		324888	004335 12/10/19	385515	READS	12/6/2019					
555931	1/14/2020	WAL-MART	\$ 99.00	CRAFTS,GENERAL		324980	002864 12/10/19	385694							
555931	1/14/2020	WAL-MART	\$ 113.24	ELECTRICAL EQUIP & SUPPLY		325215	004398 12/4/19	386099						386603	
555931	1/14/2020	WAL-MART	\$ 440.64	ELECTRICAL EQUIP & SUPPLY		325215	2688	386099						386603	
555931	1/14/2020	WAL-MART	\$ 471.13	ELECTRICAL EQUIP & SUPPLY		325215	9939	386099						386603	
555931	1/14/2020	WAL-MART	\$ 263.37	ELECTRICAL EQUIP & SUPPLY		325215	9879	386099						386603	
555931	1/14/2020	WAL-MART	\$ 693.92	FOOD		325288	7414	386111							
555931	1/14/2020	WAL-MART	\$ 19.60	FOOD		305064	007914 11/26/19	365358							
555931	1/14/2020	WAL-MART	\$ 178.78	FOOD		305064	009634 11/26/19	365358							
555931	1/14/2020	WAL-MART	\$ 49.70	CRAFTS,GENERAL		311488	7701	371699						375632	
555931	1/14/2020	WAL-MART	\$ 268.00	TELEVISION EQPT.& ACCESOR		318171	6643	378607							
555931	1/14/2020	WAL-MART	\$ 299.00	AIRCRAFT PARTS & SUPPLIES		320745	4083	380998							
555931	1/14/2020	WAL-MART	\$ 416.15	FOOD		320765	8772	381212							
555931	1/14/2020	WAL-MART	\$ 147.37	KITCHEN EQUIPMENT		321159	9713	381683							
555931	1/14/2020	WAL-MART	\$ 128.62	FOOD		321170	9635	381645							
555931	1/14/2020	WAL-MART	\$ 104.22	COOLER,DRINKING WATER		321978	2199	382420							
555931	1/14/2020	WAL-MART	\$ 54.80	FOOD		322480	2075	382870							
555931	1/14/2020	WAL-MART	\$ 73.56	FOOD		322480	4099	382870							
555931	1/14/2020	WAL-MART	\$ 139.10	CRAFTS,GENERAL		322494	2073	383100							
555931	1/14/2020	WAL-MART	\$ 39.89	CRAFTS,GENERAL		322494	4098	383100							
555931	1/14/2020	WAL-MART	\$ 33.22	CRAFTS,GENERAL		322494	005090 11/19/19	383100							
555931	1/14/2020	WAL-MART	\$ 156.57	FOOD		322694	3430	383194							
555931	1/14/2020	WAL-MART	\$ 21.68	FOOD		322694	008516 11/14/19	383194							
555931	1/14/2020	WAL-MART	\$ 60.01	CRAFTS,GENERAL		323152	6644	383412							
555931	1/14/2020	WAL-MART	\$ 216.10	ART EQUIPMENT & SUPPLIES		323572	002638 11/26/19	384213							
555931	1/14/2020	WAL-MART	\$ 62.08	ART EQUIPMENT & SUPPLIES		323572	7940	384213							
555931	1/14/2020	WAL-MART	\$ 97.58	PRODUCTION & MANUFACTURIN		323679	006897 11/15/19	384198							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
555931	1/14/2020	WAL-MART	\$ 119.00	ELECTRONIC COMPONENTS		324194	005849 11/21/19	383889							
555931	1/14/2020	WAL-MART	\$ 19.64	PAPER		324194	005849 11/21/19	383889							
555931	1/14/2020	WAL-MART	\$ 331.68	HARDWARE,AND ALLIED ITEMS		324198	7238	384951							
555931	1/14/2020	WAL-MART	\$ 462.08	HARDWARE,AND ALLIED ITEMS		324198	7582	384951							
555931	1/14/2020	WAL-MART	\$ 260.00	AMUSMENT ENTERTAINMENT		324274	7751	384869	READS		11/20/2019				
555931	1/14/2020	WAL-MART	\$ 150.96	NURSERY STOCK & SUPPLIES		324337	005043 11/25/19	385065							
555931	1/14/2020	WAL-MART	\$ 29.46	EQUIP MAINT & REPAIR GEN		324363	5966	385067							
555931	1/14/2020	WAL-MART	\$ 252.26	EQUIP MAINT & REPAIR GEN		324363	5966	385067							
555931	1/14/2020	WAL-MART	\$ 555.30	HARDWARE,AND ALLIED ITEMS		324372	8022	385129							
555931	1/14/2020	WAL-MART	\$ 228.50	HARDWARE,AND ALLIED ITEMS		324372	7659	385129							
		Check No. 555931 Total	\$ 11,455.87												
556003	1/15/2020	STEWART TITLE COMPANY	\$ 12,009.00	DOWN PMT.ASSISTANCE	REQ#0360 IRIS A.MENDEZ		1103 S.NEW YOR1								
		Check No. 556003 Total	\$ 12,009.00												
556008	1/16/2020	ALEMAN CONSTRUCTION	\$ 10,300.00	FIRST PMT.TO CONTRACTOR	REQ#2019-13 MA.DEL R.UVAL	A20011	2803 LIGARDE								
		Check No. 556008 Total	\$ 10,300.00												
		Retainage Amount Noted on Check No. 556008	\$ (1,030.00)												
		Check No. 556008 Net Total	\$ 9,270.00												
556017	1/16/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 19,484.08	PAYROLL SUMMARY			20200117								
		Check No. 556017 Total	\$ 19,484.08												
556019	1/16/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,079.55	PAYROLL SUMMARY			20200117								
		Check No. 556019 Total	\$ 16,079.55												
556044	1/16/2020	EYE VIEW SECURITY, INC.	\$ 408.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	12083	381799	READS		10/4/2019				
556044	1/16/2020	EYE VIEW SECURITY, INC.	\$ 890.96	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	12076	381877	RCABELLO		10/7/2019				
556044	1/16/2020	EYE VIEW SECURITY, INC.	\$ 1,128.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322119	12085	382476	RCABELLO		10/14/2019				
556044	1/16/2020	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	12084	382381	READS		10/15/2019				
556044	1/16/2020	EYE VIEW SECURITY, INC.	\$ 2,275.02	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	12077	382183	READS		10/15/2019				
556044	1/16/2020	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	12087	382060	READS		10/15/2019				
556044	1/16/2020	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	12090	381737	RCABELLO		10/7/2019				
556044	1/16/2020	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	12086	383378	RCABELLO		10/28/2019				
		Check No. 556044 Total	\$ 10,776.98												
556057	1/16/2020	GUTIERREZ MACHINE & WELDING SH	\$ 11,800.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	6990	BO ENTRY; 380872	READS		9/18/2019				
					(Contract No. 14-070GUTI) (As per Requisition No. 382423, for Professional Welding Services for Wastewater Collection and Lift stations (Utilities Department); Approved by City Council on 08-05-2019 (Utilities Item No. (d))										
556057	1/16/2020	GUTIERREZ MACHINE & WELDING SH	\$ 8,020.00	CONSTRUCTION,SRV,TRADES		321914	6988	382423	RCABELLO		10/10/2019				

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
556057	1/16/2020	GUTIERREZ MACHINE & WELDING SH	\$ 5,260.00	LABOR	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 379765, for Professional Welding Services (Utilities Department); Approved 08-05-2019 (Utilities Item No. (d)))	320271	6987	379765	READS	9/11/2019					
556057	1/16/2020	GUTIERREZ MACHINE & WELDING SH	\$ 5,850.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	6989	BO ENTRY; 380872	READS	9/18/2019					
		Check No. 556057 Total	\$ 30,930.00												
		Discount Amount Noted on Check No. 556057	\$ (927.90)												
		Check No. 556057 Net Total	\$ 30,002.10												
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 458.47	EQUIP MAINT & REPAIR GEN		321225	WIEC0055521	381481							
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 458.48	EQUIP MAINT & REPAIR GEN		321225	WIEC0055521	381481							
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 611.30	EQUIP MAINT & REPAIR GEN		321225	WIEC0055521	381481							
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ (63.78)	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-003HOLT, Blanket Order (BO))	306532	PCML0021126	BO ENTRY; 366616	MMALDONADO	11/9/2018					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 240.00	AUTO/TRUCK MAINT ITEMS		306532	WIML0037001	BO ENTRY; 366616	MMALDONADO	11/9/2018					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 160.00	AUTO/TRUCK MAINT ITEMS		306532	WIML0037040	BO ENTRY; 366616	MMALDONADO	11/9/2018					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 961.54	AUTO/TRUCK MAINT ITEMS		306532	PIML0114415	BO ENTRY; 366616	MMALDONADO	11/9/2018					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 73.06	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-003HOLT, Blanket Order (BO))	324470	PIML0114895	384974	READS	11/22/2019					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 268.65	AUTO/TRUCK MAINT ITEMS		324470	WIML0037207	384974	READS	11/22/2019					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 3,788.90	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-003HOLT, Blanket Order (BO))	306532	WIML0036896	BO ENTRY; 366616	MMALDONADO	11/9/2018					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 701.11	AUTO/TRUCK MAINT ITEMS		306532	WIML0036927	BO ENTRY; 366616	MMALDONADO	11/9/2018					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 80.00	AUTO/TRUCK MAINT ITEMS		306532	WIML0036968	BO ENTRY; 366616	MMALDONADO	11/9/2018					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 2,879.31	AUTO/TRUCK MAINT ITEMS		306532	WIML0036775	BO ENTRY; 366616	MMALDONADO	11/9/2018					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 735.90	AUTO/TRUCK MAINT ITEMS		306532	WIML0036795	BO ENTRY; 366616	MMALDONADO	11/9/2018					
556062	1/16/2020	HOLT COMPANY OF TEXAS	\$ 2,113.34	AUTO/TRUCK MAINT ITEMS		306532	WIUS0132169	BO ENTRY; 366616	MMALDONADO	11/9/2018					
		Check No. 556062 Total	\$ 13,466.28												
556065	1/16/2020	IMPRESSIONS DESIGN, INC.	\$ 24,860.00	VENETIAN BLINDS, SHADES	(Contract No. 19-081IMPR) (As per Requisition No. 378441, for the Installation of One (1) Shade at Mario Tijerina Park (Parks Department))	318706	19178	378441	RCABELLO	8/13/2019					
		Check No. 556065 Total	\$ 24,860.00												
556072	1/16/2020	LAREDO FEDERAL CREDIT UNION	\$ 22,063.50	PAYROLL SUMMARY			20200117								
		Check No. 556072 Total	\$ 22,063.50												

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556074	1/16/2020	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,998.75	PAYROLL SUMMARY			20200117											
		Check No. 556074 Total	\$ 14,998.75															
556076	1/16/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 14,392.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO))	305191	1646	364043	MALEMAN	10/12/2018								
556076	1/16/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 2,180.00	ELECTRONIC COMPONENTS		324809	1647	385331										
556076	1/16/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,025.00	ELECTRONIC COMPONENTS		324809	1648	385331										
		Check No. 556076 Total	\$ 19,597.00															
					(As per Requisition No. 345907, for Implementation of Phase II of the Utilities Department's Asset Management Plan; Approved by City Council on 08-21-2017 (Motion No. 44))													
556084	1/16/2020	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 11,724.80	PROFESSIONAL SERVICES		288293	120-11927-00121	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018					
		Check No. 556084 Total	\$ 11,724.80															
556147	1/16/2020	STAFF FORCE, INC.	\$ 482.55	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321123	616043	381330	RCABELLO	9/30/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 504.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	616055	381427			381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019		
556147	1/16/2020	STAFF FORCE, INC.	\$ 3,911.67	CONTRACTED SRV & RENTALS		321156	616057	381427			381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019		
556147	1/16/2020	STAFF FORCE, INC.	\$ 448.45	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321196	616052	381390			384934			386264				
556147	1/16/2020	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	616061	381384	READS	10/3/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 363.88	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321360	616053	381391			386262							
556147	1/16/2020	STAFF FORCE, INC.	\$ 503.78	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	616044	381374	RCABELLO	9/30/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	616054	381604	RCABELLO	10/4/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 533.20	CONTRACTED SRV & RENTALS		321955	616056	381604	RCABELLO	10/4/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 1,103.60	CONTRACTED SRV & RENTALS		321955	616058	381604	RCABELLO	10/4/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 181.13	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322584	616045	381831	RCABELLO	10/14/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 181.14	CONTRACTED SRV & RENTALS		322584	616045	381831	RCABELLO	10/14/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 375.54	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322591	616046	380316	READS	9/26/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322628	616050	381595	READS	10/18/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 927.83	LABOR	(Contract No. 19-079STAF)	322722	616060	382892	RCABELLO	10/24/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 163.36	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	322928	616051	382109	RCABELLO	10/24/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 275.67	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	322929	616049	381480	RCABELLO	10/24/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 367.56	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323429	616059	381915	READS	10/8/2019								
556147	1/16/2020	STAFF FORCE, INC.	\$ 204.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323435	616047	381439										
556147	1/16/2020	STAFF FORCE, INC.	\$ 250.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323485	616048	381440										
		Check No. 556147 Total	\$ 12,336.36															
556148	1/16/2020	STANDARD INSURANCE COMPANY	\$ 18,029.39	PAYROLL SUMMARY			20200117											
		Check No. 556148 Total	\$ 18,029.39															
556155	1/16/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 15,082.95	PAYROLL SUMMARY			20200117											
556155	1/16/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 8,726.66	PAYROLL SUMMARY			20200117											
		Check No. 556155 Total	\$ 23,809.61															
556165	1/16/2020	UNUM LIFE INSURANCE COMPANY OF	\$ 20,348.62	PAYROLL SUMMARY			20200117											
		Check No. 556165 Total	\$ 20,348.62															
556170	1/16/2020	WEBB COUNTY AUDITOR'S OFFICE	\$ 36,470.28	WEBB CO. SALARY REIMBRSMT	REQ#3338 SEP-NOV 2019		SEP-NOV 2019											
		Check No. 556170 Total	\$ 36,470.28															

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556176	1/16/2020	ZAPATA COUNTY TREASURY OFFICE	\$ 48,104.46	TASKFORCE SALARIES REIMB.	REQ#3340 AUG-NOV 2019		AUG-NOV 2019											
		Check No. 556176 Total	\$ 48,104.46															
556183	1/16/2020	MISC. VENDOR TAX REFUNDS	\$ 18,197.57	TAX REFUNDS		64571	275780											
		Check No. 556183 Total	\$ 18,197.57															
556191	1/16/2020	MISC. VENDOR TAX REFUNDS	\$ 12,672.28	TAX REFUNDS		64643	21710											
		Check No. 556191 Total	\$ 12,672.28															
2200120	1/14/2020	AETNA LIFE INSURANCE COMPANY	\$ 34,912.84	INV ID TX 54-20013-0587	1/13/2020 DENTAL CLAIMS													
		Wire Transfer No. 2200120 Total	\$ 34,912.84															
2200131	1/17/2020	STANDARD INSURANCE COMPANY	\$ 22,226.15	DEC MONTHLY PREMIUM POLIC	#754407-A & 754407-B													
		Wire Transfer No. 2200131 Total	\$ 22,226.15															

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.