



**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: February 28, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending February 21, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 21, 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: 02-17-2020 to 02-21-2020
 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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
558627	2/18/2020	ALC CONSTRUCTION CO. Check No. 558627 Total	\$ 44,476.57 \$ 44,476.57	BARTLETT SPORTS COMPLEX	REQ#10993 EST.#2 AMP.PRJ.	A20001	EST.#2										
		Retainage Amount Noted on Check No. 558627	\$ (4,447.66)														
		Check No. 558627 Net Total	\$ 40,028.91														
558629	2/18/2020	ANDERSON COLUMBIA CO., INC. Check No. 558629 Total	\$ 42,198.37 \$ 42,198.37	ROAD AND HIGHWAY MATERIAL		319533	51923	BO ENTRY									
558631	2/18/2020	ARGUINDEGUI OIL CO.	\$ 1,195.74	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	324483	B666196-IN	BO ENTRY; 385033	READS	11/22/2019							
558631	2/18/2020	ARGUINDEGUI OIL CO.	\$ 15,287.31	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B666721-IN	385033	READS	11/22/2019							
558631	2/18/2020	ARGUINDEGUI OIL CO. Check No. 558631 Total	\$ 1,168.26 \$ 17,651.31	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	323273	B663920-IN	383765	RCABELLO	11/1/2019							
558632	2/18/2020	AUSTIN WOOD RECYCLING Check No. 558632 Total	\$ 39,752.00 \$ 39,752.00	GROUPS, RECREATIONAL SEV	(Contract No. 18-040AUST) (As per Requisition No. 375045, for the Grinding of Wood Waste Material (Brush, Branches, Pallets, etc) at the City Landfill (Solid Waste Department); Approved by City Council on 05-06-2019 (Motion No. 50))	314924	34572	375045	RCABELLO	5/13/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 353.58	MASS TRANSPORTATION BUS	PO NUM 323243 (Contract No. 19-090GONZ, Blanket Order (BO))		11292033	383246	RCABELLO	10/28/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 138.69	MASS TRANSPORTATION BUS	PO NUM 323243		10293226	383246	RCABELLO	10/28/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 68.70	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	11292033	BO ENTRY; 383246	RCABELLO	10/28/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 40.38	FUEL,OIL,GREASE & LUBRICN		323243	11293408	BO ENTRY; 383246	RCABELLO	10/28/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 74.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111 (Contract No. 18-046GONZ, Blanket Order (BO))		10291769	382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 736.08	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		8292985	382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 1,136.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO))		10293176	382455	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 698.15	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	10291786	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 101.87	AUTO &TRUCK MAINT.ITEMS		322111	11292020	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 82.19	AUTO &TRUCK MAINT.ITEMS		322111	12292109	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 354.51	AUTO &TRUCK MAINT.ITEMS		322111	12292142	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 197.22	AUTO &TRUCK MAINT.ITEMS		322111	15292445	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 68.72	AUTO &TRUCK MAINT.ITEMS		322111	15292450	BO ENTRY; 382410	RCABELLO	10/14/2019							

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

Time Period Selected: 02-17-2020 to 02-21-2020
 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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 147.00	AUTO &TRUCK MAINT.ITEMS		322111	9291674	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 173.36	AUTO &TRUCK MAINT.ITEMS		322111	9291684	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 695.15	AUTO &TRUCK MAINT.ITEMS		322111	9291719	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 118.50	AUTO &TRUCK MAINT.ITEMS		322111	9291745	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 131.04	AUTO &TRUCK MAINT.ITEMS		322111	10293129	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 78.18	AUTO &TRUCK MAINT.ITEMS		322111	10293174	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 192.78	AUTO &TRUCK MAINT.ITEMS		322111	11293271	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 38.29	AUTO &TRUCK MAINT.ITEMS		322111	12293478	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ (32.10)	AUTO &TRUCK MAINT.ITEMS		322111	13293681	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 64.18	AUTO &TRUCK MAINT.ITEMS		322111	13293688	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 395.96	AUTO &TRUCK MAINT.ITEMS		322111	13293728	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 532.69	AUTO &TRUCK MAINT.ITEMS		322111	13293750	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 522.94	AUTO &TRUCK MAINT.ITEMS		322111	14293815	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 31.02	AUTO &TRUCK MAINT.ITEMS		322111	14293850	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 159.54	AUTO &TRUCK MAINT.ITEMS		322111	14293858	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 38.88	AUTO &TRUCK MAINT.ITEMS		322111	14293861	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 8.98	AUTO &TRUCK MAINT.ITEMS		322111	14293867	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 276.12	AUTO &TRUCK MAINT.ITEMS		322111	14296270	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 32.46	AUTO &TRUCK MAINT.ITEMS		322111	14296274	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 140.64	AUTO &TRUCK MAINT.ITEMS		322111	15296279	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 301.07	AUTO &TRUCK MAINT.ITEMS		322111	15296283	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ (15.00)	AUTO &TRUCK MAINT.ITEMS		322111	15296316	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 68.00	AUTO &TRUCK MAINT.ITEMS		322111	15297386	BO ENTRY; 382410	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 1,080.84	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	9291669	BO ENTRY; 382455	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 451.89	AUTO &TRUCK MAINT.ITEMS		322134	10293176	BO ENTRY; 382455	RCABELLO	10/14/2019							
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 274.74	AUTO &TRUCK MAINT.ITEMS	(Contract No. 20-003GONZ, Blanket Order (BO))	324664	14292436	BO ENTRY; 385168	READS	11/27/2019							

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

Time Period Selected: 02-17-2020 to 02-21-2020
 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		
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 158.89	AUTO &TRUCK MAINT.ITEMS		324664	15292551	BO ENTRY; 385168	READS	11/27/2019					
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 0.94	AUTO &TRUCK MAINT.ITEMS		324664	15292556	BO ENTRY; 385168	READS	11/27/2019					
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 5.03	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	15294003	BO ENTRY; 382410	RCABELLO	10/14/2019					
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 763.60	MASS TRANSPORTATION BUS	PO NUM 323243 (Contract No. 19-090GONZ, Blanket Order (BO))		11296831	383246	RCABELLO	10/28/2019					
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 400.00	MASS TRANSPORTATION BUS	PO NUM 323243		17297708	383246	RCABELLO	10/28/2019					
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 99.39	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	13293719	BO ENTRY; 383246	RCABELLO	10/28/2019					
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 17.50	MASS TRANSPORTATION BUS		323243	11296725	BO ENTRY; 383246	RCABELLO	10/28/2019					
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 127.20	FUEL,OIL,GREASE & LUBRICN		323243	11296831	BO ENTRY; 383246	RCABELLO	10/28/2019					
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 656.40	MASS TRANSPORTATION BUS		323243	12296872	BO ENTRY; 383246	RCABELLO	10/28/2019					
558695	2/18/2020	GONZALEZ AUTO PARTS INC.	\$ 19.44	AUTO &TRUCK MAINT.ITEMS	(Contract No. 20-003GONZ, Blanket Order (BO))	324664	13297155	BO ENTRY; 385168	READS	11/27/2019					
		Check No. 558695 Total	\$ 12,206.68												
					(As per Requisition No. 387422, for Annual Maintenance on the IBM Hardware and Software for the I-Series System (IST Department))										
558708	2/18/2020	KS2 TECHNOLOGIES, INC.	\$ 21,965.29	PROFESSIONAL SERVICES		326637	0057118-IN	387422	READS	1/21/2020					
		Check No. 558708 Total	\$ 21,965.29												
					(Contract No. 15-050MOV)(As per Requisition No. 378713, for the Transportation & Disposal of Leachate Contaminated Water for the Solid Waste Department; Approved by City Council on 8-5-2019 (Solid Waste Item No. 57 (b))										
558723	2/18/2020	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		318554	E 93816	378713	READS	8/8/2019					
558723	2/18/2020	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		318554	E 93817	378713	READS	8/8/2019					
558723	2/18/2020	MOVAC ENVIRONMENTAL, INC.	\$ 1,615.00	WATER SEWAGE TREATMENT EQ		326660	E 93717	387151							
558723	2/18/2020	MOVAC ENVIRONMENTAL, INC.	\$ 489.00	WATER SEWAGE TREATMENT EQ		326660	E 93718	387151							
558723	2/18/2020	MOVAC ENVIRONMENTAL, INC.	\$ 4,947.50	WATER SEWAGE TREATMENT EQ		326660	E 93719	387151							
558723	2/18/2020	MOVAC ENVIRONMENTAL, INC.	\$ 1,262.50	WATER SEWAGE TREATMENT EQ		326660	E 92543	387151							
		Check No. 558723 Total	\$ 10,443.40												
558767	2/18/2020	VERIZON WIRELESS	\$ 85.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/20							
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/20							
558767	2/18/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/20							
558767	2/18/2020	VERIZON WIRELESS	\$ 267.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/20							
558767	2/18/2020	VERIZON WIRELESS	\$ 162.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/20							
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/20							
558767	2/18/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/20							
558767	2/18/2020	VERIZON WIRELESS	\$ 1,294.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/20							
558767	2/18/2020	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/20							

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

Time Period Selected: 02-17-2020 to 02-21-2020
 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				
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 372.79	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 99.99	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 14,197.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 463.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 153.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 641.24	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 612.27	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 100.63	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 42.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 723.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ (8.53)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 445.53	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 405.59	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 54.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 163.24	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 196.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 158.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 397.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 406.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 169.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										
558767	2/18/2020	VERIZON WIRELESS	\$ 129.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20										

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

Time Period Selected: 02-17-2020 to 02-21-2020
 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					
558767	2/18/2020	VERIZON WIRELESS	\$ 407.49	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 62.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 114.19	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 42.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 79.58	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 124.41	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 127.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 141.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 117.45	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 251.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 144.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 440.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 402.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 298.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 528.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 124.41	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 301.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 283.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 117.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 59.98	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 1/20											
558767	2/18/2020	VERIZON WIRELESS	\$ 49.99	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 1/20											
		Check No. 558767 Total	\$ 29,124.86															
558774	2/18/2020	WUNDERLICH-MALEC SYSTEMS, INC.	\$ 7,714.33	COMPUTER SOFTWARE		321140	46249			380167	AQUINTANIL			9/30/2019				
558774	2/18/2020	WUNDERLICH-MALEC SYSTEMS, INC.	\$ 3,155.60	COMPUTER SOFTWARE		321140	46251			380167	AQUINTANIL			9/30/2019				
		Check No. 558774 Total	\$ 10,869.93															
558841	2/20/2020	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW176915			BO ENTRY; 368059	MALEMAN			12/17/2018				
558841	2/20/2020	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW176916			BO ENTRY; 368059	MALEMAN			12/17/2018				
		Check No. 558841 Total	\$ 12,103.00		(Contract No. 14-084BREN, Blanket Order (BO))													
558841	2/20/2020	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK		321595	BSW177378			382063	RCABELLO			10/7/2019				
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 31.24	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-20											
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 563.15	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		JANUARY 20209											
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 10,995.64	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		JANUARY 20209											
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 221.84	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		JANUARY 20209											
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 73.95	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		JANUARY 20209											
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 168.25	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		JANUARY 20209											
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 167.86	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		JANUARY 20209											

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

Time Period Selected: 02-17-2020 to 02-21-2020
 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			
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 40.68	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		JANUARY 20209									
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 44.62	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		JANUARY 20209									
558847	2/20/2020	CENTER POINT ENERGY SERVICES,	\$ 489.70	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		JANUARY 20209									
		Check No. 558847 Total	\$ 12,796.93													
558848	2/20/2020	CENTERPOINT ENERGY GAS SERVICE	\$ 10,683.18	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		4034494									
		Check No. 558848 Total	\$ 10,683.18													
558849	2/20/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,159.36	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92825175	BO ENTRY; 371757	READS	3/29/2019						
558849	2/20/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,141.44	CHEMICAL,COMM,BULK		312893	92825176	BO ENTRY; 371757	READS	3/29/2019						
558849	2/20/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 4,908.98	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	321594	92823149	382061	RCABELLO	10/7/2019						
		Check No. 558849 Total	\$ 17,209.78													
558869	2/20/2020	E.G. CONSTRUCTION	\$ 14,700.00	1ST & FINAL PMT.TO CONTRA	REQ#2019-19 EDUARDO MADRI		1520 E.RYAN ST.									
		Check No. 558869 Total	\$ 14,700.00													
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 989.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	12164	382589	RCABELLO	10/14/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 1,327.77	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	12163	382554	READS	10/15/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 603.89	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12153	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 1,006.47	SECURITY,FIRE,SAFETY SERV		321404	12153	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 201.29	SECURITY,FIRE,SAFETY SERV		321404	12153	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 201.29	SECURITY,FIRE,SAFETY SERV		321404	12153	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 154.80	SECURITY,FIRE,SAFETY SERV		321404	12154	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV		321404	12154	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		321404	12154	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		321404	12154	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		321404	12155	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	12155	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12155	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12155	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 269.29	SECURITY,FIRE,SAFETY SERV		321404	12156	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 448.82	SECURITY,FIRE,SAFETY SERV		321404	12156	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 89.76	SECURITY,FIRE,SAFETY SERV		321404	12156	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 89.76	SECURITY,FIRE,SAFETY SERV		321404	12156	381746	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	12158	381799	READS	10/4/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	12151	381877	RCABELLO	10/7/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	12159	382381	READS	10/15/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 645.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	12152	382183	READS	10/15/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 796.79	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	12162	382060	READS	10/15/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	12165	381737	RCABELLO	10/7/2019						
558875	2/20/2020	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	12161	383378	RCABELLO	10/28/2019						
		Check No. 558875 Total	\$ 14,097.38													
558879	2/20/2020	FIRST TRANSIT, INC.	\$ 40,380.83	MANAGEMENT/OPERATION SERV	(As per Requisition No. 381972, for First Transit Management Fees)	322547	11658896	381972	READS	10/21/2019						
		Check No. 558879 Total	\$ 40,380.83													
558884	2/20/2020	GALLS, LLC.	\$ 10,626.00	POLICE EQUIPMENT AND SUPP		324134	BC1011641	384566	READS	11/18/2019						

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

Time Period Selected: 02-17-2020 to 02-21-2020
 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			
Check No. 558884 Total			\$ 10,626.00													
558885	2/20/2020	GATEWAY CITY TITLE	\$ 14,173.04	HOME DOWN PAYMENT ASSIST.	REQ#0361 ORLANDO CONTRERA		167 DOCTORA EVE									
Check No. 558885 Total			\$ 14,173.04													
				(As per Requisition No. 377835, for Accomodation Expenses for the International Teams Participating in the 2019 Pony League Tournament (August 1, 2019 - August 4, 2019)(Convention & Visitors' Bureau); Approved by City Council on 7-1-2019 (Staff Report Item No. 25))												
558921	2/20/2020	LA POSADA HOTEL/SUITES	\$ 1,949.40	REAL PROPERTY RENTAL/LEAS		317530	1005RR	377835	READS	7/18/2019						
558921	2/20/2020	LA POSADA HOTEL/SUITES	\$ 2,382.60	REAL PROPERTY RENTAL/LEAS		317530	10064C	377835	READS	7/18/2019						
558921	2/20/2020	LA POSADA HOTEL/SUITES	\$ 3,249.00	REAL PROPERTY RENTAL/LEAS		317530	10069I	377835	READS	7/18/2019						
558921	2/20/2020	LA POSADA HOTEL/SUITES	\$ 3,249.00	REAL PROPERTY RENTAL/LEAS		317530	100693	377835	READS	7/18/2019						
Check No. 558921 Total			\$ 10,830.00													
				(As per Requisition No. 378575, for the Purchase of One (1) 2019 Chevy Tahoe for Airport Security; Approved by City Council on 08-19-2019 (Airport Department Item No. 44))												
558922	2/20/2020	LAKE COUNTRY CHEVROLET, INC.	\$ 37,942.75	AUTOMOBILES,BUSES & SUVS		327141	F43819	378575	RCABELLO	8/22/2019						
Check No. 558922 Total			\$ 37,942.75													
				(As per Requisition No. 381268, for the Study, Design, Plans, Specifications, Bid & Construction Review Services for the Replacement of the Lyon Street Ground Storage Tank (Utilities Department); Approved by City Council on 09-16-2019 (Utilities Item No. 46))												
558931	2/20/2020	LNV ENGINEERING	\$ 15,450.00	ENGINEERING SERVICES PROF		320874	33242	381268	READS	9/18/2019						
Check No. 558931 Total			\$ 15,450.00													
558943	2/20/2020	MERCK ANIMAL HEALTH	\$ 8,742.45	DRUGS AND PHARMACEUTICALS		323223	241987948	383675	CRIVERA	10/31/2019						
558943	2/20/2020	MERCK ANIMAL HEALTH	\$ 2,192.10	DRUGS AND PHARMACEUTICALS		323223	241993997	383675	CRIVERA	10/31/2019						
Check No. 558943 Total			\$ 10,934.55													
558974	2/20/2020	QUEST DIAGNOSTICS, INC.	\$ 5,661.41	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	313993	9185705776	374165	RCABELLO	4/24/2019	380368	RCABELLO	9/10/2019			
558974	2/20/2020	QUEST DIAGNOSTICS, INC.	\$ 1,594.20	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	322647	9185706420	381807	READS	10/21/2019						
558974	2/20/2020	QUEST DIAGNOSTICS, INC.	\$ 14.00	CHARGES	(Contract No. 17-020QUES)	322873	9186067964	383134								
558974	2/20/2020	QUEST DIAGNOSTICS, INC.	\$ 252.80	CHARGES	(Contract No. 17-020QUES)	322906	9185705764	383128								
558974	2/20/2020	QUEST DIAGNOSTICS, INC.	\$ 1,022.18	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322942	9185868746	383567	RCABELLO	10/28/2019	387860	READS	2/6/2020			
558974	2/20/2020	QUEST DIAGNOSTICS, INC.	\$ 552.72	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322943	9185705781	383568	RCABELLO	10/28/2019						
558974	2/20/2020	QUEST DIAGNOSTICS, INC.	\$ 98.41	HEALTH RELATED SERVICES		322943	9185706533	383568	RCABELLO	10/28/2019						
558974	2/20/2020	QUEST DIAGNOSTICS, INC.	\$ 67.80	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322944	9185706545	383575	RCABELLO	10/28/2019	387857	READS	2/6/2020			
558974	2/20/2020	QUEST DIAGNOSTICS, INC.	\$ 2,232.54	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322945	9185705793	383580	RCABELLO	10/28/2019						

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

Time Period Selected: 02-17-2020 to 02-21-2020
 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			
Check No. 558974 Total			\$ 11,496.06													
558978	2/20/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 1,780.00	CONTRACTED SRV & RENTALS	(Contract No. 19-064RAFT, Blanket Order (BO)) (As per Requisition No. 376002, to Provide Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to San Antonio, Texas (Utilities Department); Approved by City Council on 06-03-2019 (Consent Agenda Item No. 26 (d))	315815	1343	BO ENTRY; 376002	READS	6/11/2019						
558978	2/20/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 9,849.00	VACUUM SERVICES	(Contract No. 19-080RAFT, Blanket Order (BO))	318814	1345	BO ENTRY; 379089	READS	8/15/2019						
Check No. 558978 Total			\$ 11,629.00													
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 3,500.00	CONTRACTED SRV & RENTALS	(As per Requisition No. 381389, for Mowing & Maintenance Services of the Zacate Creek Area (Environmental Services Department); Approved by City Council on 8-20-2018 (Motion No. 29))	321919	2207	381389	RCABELLO	10/10/2019						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES	(Contract No. 17-014ROMO, Blanket Order (BO))(As per Requisition No. 388140, for Concrete Repairs of Sidewalks, Driveways and Curbs as a Result of Water Line Break Repairs made by the Utilities Department; Approved by City Council on 01-21-2020 (Utilities Item No. 87))	327494	10595	BO ENTRY; 388140	RCABELLO	2/8/2020						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 432.00	CONSTRUCTION,SRV,TRADES		327494	10596	BO ENTRY; 388140	RCABELLO	2/8/2020						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 400.00	CONSTRUCTION,SRV,TRADES		327494	10597	BO ENTRY; 388140	RCABELLO	2/8/2020						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 1,207.00	CONSTRUCTION,SRV,TRADES		327494	10598	BO ENTRY; 388140	RCABELLO	2/8/2020						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 624.00	CONSTRUCTION,SRV,TRADES		327494	10599	BO ENTRY; 388140	RCABELLO	2/8/2020						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 367.50	CONSTRUCTION,SRV,TRADES		327494	10600	BO ENTRY; 388140	RCABELLO	2/8/2020						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 744.00	CONSTRUCTION,SRV,TRADES		327494	10601	BO ENTRY; 388140	RCABELLO	2/8/2020						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 1,582.20	CONSTRUCTION,SRV,TRADES		327494	10602	BO ENTRY; 388140	RCABELLO	2/8/2020						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 1,413.76	CONSTRUCTION,SRV,TRADES		327494	10603	BO ENTRY; 388140	RCABELLO	2/8/2020						
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 312.00	CONSTRUCTION,SRV,TRADES		327494	10604	BO ENTRY; 388140	RCABELLO	2/8/2020						

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

Time Period Selected: 02-17-2020 to 02-21-2020

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 1,035.00	CONSTRUCTION,SRV,TRADES		327494	10605	BO ENTRY; 388140	RCABELLO	2/8/2020							
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 400.00	CONSTRUCTION,SRV,TRADES		327494	10606	BO ENTRY; 388140	RCABELLO	2/8/2020							
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 1,440.00	CONSTRUCTION,SRV,TRADES		327494	10608	BO ENTRY; 388140	RCABELLO	2/8/2020							
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 651.00	CONSTRUCTION,SRV,TRADES		327494	10609	BO ENTRY; 388140	RCABELLO	2/8/2020							
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 2,310.00	CONSTRUCTION,SRV,TRADES		327494	10610	BO ENTRY; 388140	RCABELLO	2/8/2020							
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 1,820.00	CONSTRUCTION,SRV,TRADES		327494	10611	BO ENTRY; 388140	RCABELLO	2/8/2020							
558984	2/20/2020	ROMO CONTRACTORS, LLC.	\$ 1,152.00	CONSTRUCTION,SRV,TRADES		327494	10612	BO ENTRY; 388140	RCABELLO	2/8/2020							
		Check No. 558984 Total	\$ 19,765.46														
					(As per Requisition No. 385908, for a Software Upgrade needed for the Fleet Department's RTA System)												
558985	2/20/2020	RON TURLEY ASSOCIATES, INC.	\$ 18,500.00	AUTO/TRUCK MAINT ITEMS		325523	56918	385908	READS	12/19/2019							
		Check No. 558985 Total	\$ 18,500.00														
					(As per Requisition No. 388776, for Annual Membership Dues for Fiscal Year 2020; Approved by City Council on 11-18-2019 (City Manager's Office Item No. 18 (2019-R-177))												
558993	2/20/2020	SOUTH TEXAS DEVELOPMENT COUNCI	\$ 36,255.84	MEMBERSHIP		327821	MEMBERSHIP 2020	388776	RCABELLO	2/14/2020							
		Check No. 558993 Total	\$ 36,255.84														
559006	2/20/2020	STAFF FORCE, INC.	\$ 478.80	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	619327	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
559006	2/20/2020	STAFF FORCE, INC.	\$ 4,016.88	CONTRACTED SRV & RENTALS		321156	619329	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
559006	2/20/2020	STAFF FORCE, INC.	\$ 509.59	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321196	619324	381390				384934			386264		
559006	2/20/2020	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	619332	381384	READS	10/3/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 479.84	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321360	619325	381391				386262					
559006	2/20/2020	STAFF FORCE, INC.	\$ 312.37	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	619317	381374	RCABELLO	9/30/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	619326	381604	RCABELLO	10/4/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	619328	381604	RCABELLO	10/4/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 1,438.40	CONTRACTED SRV & RENTALS		321955	619330	381604	RCABELLO	10/4/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 229.57	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322591	619318	380316	READS	9/26/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322628	619321	381595	READS	10/18/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 828.84	LABOR	(Contract No. 19-079STAF)	322722	619331	382892	RCABELLO	10/24/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 245.04	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	322928	619322	382109	RCABELLO	10/24/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 408.40	PROFESSIONAL SERVICES		322928	619323	382109	RCABELLO	10/24/2019							
559006	2/20/2020	STAFF FORCE, INC.	\$ 204.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323435	619319	381439									
559006	2/20/2020	STAFF FORCE, INC.	\$ 250.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323485	619320	381440				388059					
		Check No. 559006 Total	\$ 11,456.73														
					PO NUM 323289 (Contract No. 19-090TEGS, Blanket Order (BO))												
559012	2/20/2020	TEGS WAREHOUSE SUPPLY, LLC.	\$ 6,399.99	MASS TRANSPORTATION BUS			2355	383254	RCABELLO	10/28/2019							
559012	2/20/2020	TEGS WAREHOUSE SUPPLY, LLC.	\$ 4,079.96	MASS TRANSPORTATION BUS			2356	383254	RCABELLO	10/28/2019							
		Check No. 559012 Total	\$ 10,479.95														

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

Time Period Selected: 02-17-2020 to 02-21-2020
 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		
559028	2/20/2020	THREE COLORS TENNIS <i>Check No. 559028 Total</i>	\$ 49,950.00 <i>\$ 49,950.00</i>	GROUPS & PARK SERVICES	(As per Requisition No. 382542, for the Resurfacing of the Market Tennis Courts (Parks Department))	322989	2020-01	382542	RCABELLO	10/24/2019					
559034	2/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$ 3,239.17	MANAGEMENT/OPERATION SERV	(As per Requisition No. 388332, for Docuware Software Maintenance Agreement (IST Department)(DIR Contract No. DIR-TSO-3042))	327819	5047639	388332	RCABELLO	2/14/2020					
559034	2/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$ 9,717.50	MANAGEMENT/OPERATION SERV		327819	5047639	388332	RCABELLO	2/14/2020					
559034	2/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$ 5,182.66	MANAGEMENT/OPERATION SERV		327819	5047639	388332	RCABELLO	2/14/2020					
559034	2/20/2020	TOSHIBA BUSINESS SOLUTIONS USA <i>Check No. 559034 Total</i>	\$ 1,295.67 <i>\$ 19,435.00</i>	MANAGEMENT/OPERATION SERV		327819	5047639	388332	RCABELLO	2/14/2020					
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 2,824.74	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 21.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 24.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 95.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 345.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 328.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 63.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 32.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 185.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 147.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 73.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,441.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 63.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 35.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 4.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 25.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 42.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 519.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 55.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 76.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 2,226.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 285.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781								

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

Time Period Selected: 02-17-2020 to 02-21-2020
 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				
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 6.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 8.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 12.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 193.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 38.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 378.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 239.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 733.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 130.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 630.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 140.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 37.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,460.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 628.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 2,625.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 930.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,870.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,383.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 78.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 57.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 325.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 100.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 170.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 4.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 30.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 15.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 41.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 285.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 7.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
559042	2/20/2020	VALLEY VIEW CONSULTING, LLC.	\$ 5.00	INVESTMENT ADVISORY SERV.	REQ#1025 QTR.END 12/31/19		2781										
		Check No. 559042 Total	\$ 21,475.74														
559046	2/20/2020	VULCAN MATERIALS COMPANY	\$ 14,212.39	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	320273	62021694	380569	READS	9/11/2019							
559046	2/20/2020	VULCAN MATERIALS COMPANY	\$ 15,557.10	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	316387	62021693	376140	READS	6/21/2019							
		Check No. 559046 Total	\$ 29,769.49														
559051	2/20/2020	ZOETIS US, LLC.	\$ 12,021.00	VETERINARY EQPT.-SUPPLIES		325154	9009591708	385820	RCABELLO	12/10/2019							
		Check No. 559051 Total	\$ 12,021.00														
2200244	2/18/2020	AETNA LIFE INSURANCE COMPANY	\$ 23,338.95	INV TX ID 54-20048-0708	2/17/2020 DENTAL CLAIMS												
		Wire Transfer No. 2200244 Total	\$ 23,338.95														

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.