



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

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To: Honorable Mayor & Members of the City Council

CC: Rosario C. Cabello, Co-Interim City Manager  
Robert A. Eads, Co-Interim City Manager  
Kristina L. Hale, City Attorney  
Homero Vasquez Garcia, Information Svcs & Telecomm Director  
Jose F. Castillo, Acting Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor

Date: September 6, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending August 30, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 30, 2019 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. It is important to note that the enclosed report is a compilation of data and not a comprehensive compliance audit, which would require a more extensive amount of time for completion depending on the number of checks, EFTs and wire transfers issued in any given week.

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808. Thank you.

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

Time Period Selected: 08-26-2019 to 08-30-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
546193	8/27/2019	ALC CONSTRUCTION CO.	\$ 23,020.00	BLDG MAINT/REPAIR/INSTALL		317675	102290	377332	RCABELLO	7/23/2019				
546193	8/27/2019	ALC CONSTRUCTION CO.	\$ 5,100.00	BLDG MAINT/REPAIR/INSTALL		318182	101010	378308				379060		
546193	8/27/2019	ALC CONSTRUCTION CO.	\$ 850.00	BLDG MAINT/REPAIR/INSTALL		318182	101010	378308				379060		
<b>Check No. 546193 Total</b>			<b>\$ 28,970.00</b>											

(As per Requisition No. 379021, for Hotel Accommodations as part of the City's Sponsorship of the Texas World Series Tournament (August 1st - 5th)(Convention & Visitors' Bureau Department); Approved by City Council on 7-1-2019 (Staff Report Item No. 26))

546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495662903	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 420.00	CONTRACTED SRV & RENTALS		319048	1495272881	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495422889	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495442890	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495462891	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495482892	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495502893	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495522894	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495542895	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495562896	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495582897	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495602898	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495622899	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495642900	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495682904	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495702905	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495722906	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495742907	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495762908	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495782909	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495802910	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495822911	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495842912	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495862913	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495882914	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495902915	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495922916	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495942917	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1495962918	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496042922	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496062923	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496082924	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496102925	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496122926	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496162928	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496182929	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496202930	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496262933	379021	RCABELLO	8/20/2019				
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496302934	379021	RCABELLO	8/20/2019				

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496332935	379021	RCABELLO	8/20/2019							
546197	8/27/2019	AMERIK SUITES	\$ 350.00	CONTRACTED SRV & RENTALS		319048	1496752962	379021	RCABELLO	8/20/2019							
		<b>Check No. 546197 Total</b>	<b>\$ 14,420.00</b>														
546202	8/27/2019	AT&T GLOBAL SERVICES, INC.	\$ 3,910.92	MANAGEMENT/OPERATION SERV		318831	SB139971	378466									
546202	8/27/2019	AT&T GLOBAL SERVICES, INC.	\$ 3,696.12	MANAGEMENT/OPERATION SERV		318832	SB139970	378469									
		<b>Check No. 546202 Total</b>	<b>\$ 7,607.04</b>														
546209	8/27/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW124417	BO ENTRY; 364014	MALEMAN	10/21/2018							
		<b>Check No. 546209 Total</b>	<b>\$ 7,007.00</b>														
546220	8/27/2019	CENTER POINT ENERGY SERVICES,	\$ 8,861.14	NAT. GAS SVC / 12/18-7/19	2200 CORTEZ ST.		Jul-19										
		<b>Check No. 546220 Total</b>	<b>\$ 8,861.14</b>														
546222	8/27/2019	CENTERPOINT ENERGY GAS SERVICE	\$ 11,702.67	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3792244										
		<b>Check No. 546222 Total</b>	<b>\$ 11,702.67</b>														
546223	8/27/2019	CENTURY ASPHALT, LTD.	\$ 17,482.47	ROAD AND HIGHWAY MATERIAL	(Blanket Order (BO))	318473	148758	378601	READS	8/7/2019							
		<b>Check No. 546223 Total</b>	<b>\$ 17,482.47</b>														
546239	8/27/2019	DELL	\$ 157.66	OFFICE SUPPLIES		317877	10331489384	378156									
546239	8/27/2019	DELL	\$ 157.66	OFFICE SUPPLIES		317891	10331528350	378176									
546239	8/27/2019	DELL	\$ 26.99	COMPUTER HARDWARE MAINFRA		318184	10331489974	378024									
546239	8/27/2019	DELL	\$ 94.99	COMPUTER EQUIPMENT		317574	10332239765	377901									
546239	8/27/2019	DELL	\$ 12,394.41	COMPUTER HARDWARE MAINFRA		317841	10331827884	378131	RCABELLO	7/25/2019							
546239	8/27/2019	DELL	\$ 587.08	OFFICE SUPPLIES		316803	10325413162	377243									
		<b>Check No. 546239 Total</b>	<b>\$ 13,418.79</b>														
546254	8/27/2019	FERGUSON ENTERPRISES, INC.	\$ 15,780.00	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1022960	364431	MALEMAN	10/12/2018							
		<b>Check No. 546254 Total</b>	<b>\$ 15,780.00</b>														
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 482.18	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		10 57171	377464	RCABELLO	7/12/2019							
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 750.24	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289		9 57107	377464	RCABELLO	7/12/2019							
					(Contract No. 18-046GONZ, Blanket Order (BO))												
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 95.00	AUTO & TRUCK MAINT.ITEMS		317289	11 57345	BO ENTRY; 377464	RCABELLO	7/12/2019							
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 349.75	AUTO & TRUCK MAINT.ITEMS		317289	11 57358	BO ENTRY; 377464	RCABELLO	7/12/2019							
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 727.76	AUTO & TRUCK MAINT.ITEMS		317289	9 57152	BO ENTRY; 377464	RCABELLO	7/12/2019							
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 367.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		14 57926	363859	MMALDONADO	9/21/2018							
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 220.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		11 57419	377464	RCABELLO	7/12/2019							
					(Contract No. 18-085GAP, Blanket Order (BO))												
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 15.00	AUTO & TRUCK MAINT.ITEMS		304047	14 57926	BO ENTRY; 363859	MMALDONADO	9/21/2018							
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 110.53	AUTO & TRUCK MAINT.ITEMS		317289	13 57719	BO ENTRY; 377464	RCABELLO	7/12/2019							

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546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 454.85	AUTO &TRUCK MAINT.ITEMS		317289	8 57037	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 88.97	AUTO &TRUCK MAINT.ITEMS		317289	9 57054	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 1,140.43	AUTO &TRUCK MAINT.ITEMS		317289	10 58881	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 13.80	AUTO &TRUCK MAINT.ITEMS		317289	11 58994	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 457.54	AUTO &TRUCK MAINT.ITEMS		317289	11 59080	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 271.28	AUTO &TRUCK MAINT.ITEMS		317289	9 58644	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 356.14	AUTO &TRUCK MAINT.ITEMS		317289	9 58744	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 97.92	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	10 57176	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 57.12	FUEL,OIL,GREASE & LUBRICN		302730	18 61693	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 13.50	MASS TRANSPORTATION BUS		302730	13 62908	BO ENTRY; 362354	MMALDONADO	8/24/2018						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 356.90	AUTO &TRUCK MAINT.ITEMS			10 62502		363859	MMALDONADO	9/21/2018					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 15.48	AUTO &TRUCK MAINT.ITEMS			13 62997		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 246.81	AUTO &TRUCK MAINT.ITEMS			14 63073		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 30.96	AUTO &TRUCK MAINT.ITEMS			16 63374		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 15.00	AUTO &TRUCK MAINT.ITEMS			304047		363859	MMALDONADO	9/21/2018					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 76.79	AUTO & TRUCK ACCESSORIES			304447		364111	CCOLLAZO	10/5/2018					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 181.20	AUTO &TRUCK MAINT.ITEMS			304447		364111	CCOLLAZO	10/5/2018					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 449.32	AUTO/TRUCK MAINT ITEMS			317289		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 26.78	AUTO &TRUCK MAINT.ITEMS			317289		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 275.96	AUTO/TRUCK MAINT ITEMS			317289		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 288.92	AUTO/TRUCK MAINT ITEMS			317289		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 53.48	AUTO/TRUCK MAINT ITEMS			317289		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 34.83	AUTO &TRUCK MAINT.ITEMS			317289		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 20.28	AUTO/TRUCK MAINT ITEMS			317289		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 101.22	AUTO &TRUCK MAINT.ITEMS			317289		377464	RCABELLO	7/12/2019					
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 148.82	AUTO &TRUCK MAINT.ITEMS			317289		377464	RCABELLO	7/12/2019					

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546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 756.01	AUTO & TRUCK MAINT.ITEMS		317289	11 62582	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 63.66	AUTO/TRUCK MAINT ITEMS		317289	11 62611	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ (30.14)	AUTO & TRUCK MAINT.ITEMS		317289	11 62672	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 62.98	AUTO & TRUCK MAINT.ITEMS		317289	13 62948	BO ENTRY; 377464	RCABELLO	7/12/2019						
546268	8/27/2019	GONZALEZ AUTO PARTS INC.	\$ 18.42	AUTO/TRUCK MAINT ITEMS		317289	13 62987	BO ENTRY; 377464	RCABELLO	7/12/2019						
		<b>Check No. 546268 Total</b>	<b>\$ 9,262.69</b>													
					(Contract No. 16-034IPB) (As per Requisition no. 368005, for the Purchase and Hauling of Dirt to the City's Solid Waste Facility used to Cover Landfill Cells; Approved by City Council on 12-03-2018 (Motion No. 37))											
546287	8/27/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,161.04	SEED,SOD,SOIL,& INOCULANT		308250	19-0724-7234	368005	MALEMAN	12/17/2018						
546287	8/27/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 6,256.68	SEED,SOD,SOIL,& INOCULANT		308250	19-0731-7235	368005	MALEMAN	12/17/2018						
		<b>Check No. 546287 Total</b>	<b>\$ 14,417.72</b>													
					(As per Requisition No. 377574, for the Electrical Re-Wiring at Inner City Recreation Center (Parks Department)(DIR Contract No. DIR-TSO-4167))											
546290	8/27/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 53.00	AUTO & TRUCK MAINT.ITEMS		317418	1100678546	377574	RCABELLO	7/16/2019						
546290	8/27/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 4,738.20	ELECTRICAL CABLES/WIRE NE		317418	1100678546	377574	RCABELLO	7/16/2019						
546290	8/27/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 1,351.50	ELECTRONIC COMPONENTS		317418	1100678546	377574	RCABELLO	7/16/2019						
546290	8/27/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 937.31	TELECOMMUNICATION CELLULA		317418	1100678546	377574	RCABELLO	7/16/2019						
546290	8/27/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 1,065.30	ELECTRICAL CABLES/WIRE NE		317418	1100679036	377574	RCABELLO	7/16/2019						
					(As per Requisition No. 372714, for Maintenance/Support on Configuration of I-Net Equipment (IST Department)(DIR Contract No. DIR-TSO-3691))											
546290	8/27/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 1,120.00	PROFESSIONAL SERVICES		312502	1030020429	372714								
		<b>Check No. 546290 Total</b>	<b>\$ 9,265.31</b>													
546307	8/27/2019	LAREDO TITLE & ABSTRACT, LTD.	\$ 26,215.33	AQUISITION TO ALEVIATE	REQ#0206 DRAINAE ISSUES		222 ALLEN DR.									
		<b>Check No. 546307 Total</b>	<b>\$ 26,215.33</b>													
					(As per Requisition No. 374697, for Annual Fee to Leadsonline Database (Police Department))											
546309	8/27/2019	LEADSONLINE, LLC.	\$ 14,040.00	COMPUTER SOFTWARE		314936	251772	374697	RCABELLO	5/13/2019						
		<b>Check No. 546309 Total</b>	<b>\$ 14,040.00</b>													
546314	8/27/2019	LUBRICATION ENGINEERS, INC.	\$ 11,996.76		PO#315743		IN396772	375761	RCABELLO	6/7/2019						
546314	8/27/2019	LUBRICATION ENGINEERS, INC.	\$ (11,996.76)	CREDIT MEMO	PO#315743		CR018602	375761	RCABELLO	6/7/2019						
546314	8/27/2019	LUBRICATION ENGINEERS, INC.	\$ 10,674.05	FUEL,OIL,GREASE & LUBRICN		315743	IN400289	375761	RCABELLO	6/7/2019						
546314	8/27/2019	LUBRICATION ENGINEERS, INC.	\$ 353.66	SHIPPING AND HANDLING		315743	IN400289	375761	RCABELLO	6/7/2019						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date
Check No. 546314 Total			\$ 11,027.71										
				(As per Requisition No. 378017, for the Purchase of Three (3) Yamaha XMAX 300 Scooters (Traffic - Parking Enforcement))									
546319	8/27/2019	MCALLEN MOTOR SPORTS	\$ 5,599.00	AUTO MAJOR TRANSPORTATION		317989	23849	378017	RCABELLO	7/26/2019			
546319	8/27/2019	MCALLEN MOTOR SPORTS	\$ 166.00	FLEET MANAGEMENT ITEM		317989	23849	378017	RCABELLO	7/26/2019			
546319	8/27/2019	MCALLEN MOTOR SPORTS	\$ 559.82	CHARGES		317989	23849	378017	RCABELLO	7/26/2019			
546319	8/27/2019	MCALLEN MOTOR SPORTS	\$ 5,599.00	AUTO MAJOR TRANSPORTATION		317989	23850	378017	RCABELLO	7/26/2019			
546319	8/27/2019	MCALLEN MOTOR SPORTS	\$ 166.00	FLEET MANAGEMENT ITEM		317989	23850	378017	RCABELLO	7/26/2019			
546319	8/27/2019	MCALLEN MOTOR SPORTS	\$ 559.82	CHARGES		317989	23850	378017	RCABELLO	7/26/2019			
546319	8/27/2019	MCALLEN MOTOR SPORTS	\$ 5,599.00	AUTO MAJOR TRANSPORTATION		317989	23851	378017	RCABELLO	7/26/2019			
546319	8/27/2019	MCALLEN MOTOR SPORTS	\$ 166.00	FLEET MANAGEMENT ITEM		317989	23851	378017	RCABELLO	7/26/2019			
546319	8/27/2019	MCALLEN MOTOR SPORTS	\$ 559.82	CHARGES		317989	23851	378017	RCABELLO	7/26/2019			
Check No. 546319 Total			\$ 18,974.46										
546334	8/27/2019	MWI VETERINARY SUPPLY, CO.	\$ 8,662.50	VETERINARY EQPT.-SUPPLIES		310485	18973845	BO ENTRY; 370564	RCABELLO	2/8/2019			
Check No. 546334 Total			\$ 8,662.50										
				(As per Requisition No. 378046, for Asbestos Visual Inspections for Operation Crackdown (Community Development Department))									
546338	8/27/2019	O'CONNOR ENGINEERING & SCIENCE	\$ 8,075.00	BLDG MAINT/REPAIR/INSTALL		317936	5142	378046	RCABELLO	7/26/2019			
Check No. 546338 Total			\$ 8,075.00										
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 126.80	CHAIR		317870	1372041-0	378284					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 499.00	FURNITURE,OFFICE		317620	1370514-0	378021					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 62.99	OFFICE SUPPLIES		317830	1371145-0	378288					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 164.99	JANITORIAL SUPPLIES		317938	1371319-0	378026					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 84.98	OFFICE SUPPLIES		317938	1371319-0	378026					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 29.09	SCHOOL EQUIPMENT/SUPPLIES		317938	1371319-0	378026					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 159.95	PAPER		317938	1371319-0	378026					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 267.70	JANITORIAL SUPPLIES		317948	1371297-0	378295					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 149.59	RAGS,SHOP TOWELS,WIPING		317948	1371297-0	378295					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 154.68	JANITORIAL SUPPLIES		317948	1371297-0	378295					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 173.00	JANITORIAL SUPPLIES		317948	1371297-0	378295					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 83.65	RAGS,SHOP TOWELS,WIPING		317948	1371297-0	378295					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 154.68	JANITORIAL SUPPLIES		317948	1371297-0	378295					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 487.01	JANITORIAL SUPPLIES		317996	1371475-0	378363					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 501.43	OFFICE SUPPLIES		318000	1371471-0	378302					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 508.00	FURNITURE,OFFICE		318037	1371552-0	378446					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 144.55	MACHINERY & HEAVY HRDWARE		318123	1371784-0	378482					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 158.34	JANITORIAL SUPPLIES		318123	1371784-0	378482					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 85.98	OFFICE SUPPLIES		318133	1371799-0	378533					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 659.99	FURNITURE,OFFICE		318148	1371797-0	378375					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 22.13	OFFICE SUPPLIES		318159	1371925-0	378560					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 51.76	OFFICE SUPPLY;INKS,LEADS		318159	1371925-0	378560					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 25.63	SCHOOL EQUIPMENT/SUPPLIES		318159	1371925-0	378560					
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 136.17	OFFICE SUPPLIES		318187	1371921-0	378515					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 556.98	OFFICE SUPPLIES		318229	1372032-0	378517							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 379.00	COMPUTER ACCESSORIES		317894	1371322-0	378226							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 16.17	OFFICE SUPPLIES,PAP & RIB		317894	1371322-0	378226							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 9.49	OFFICE SUPPLIES		317894	1371322-0	378226							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 21.96	OFFICE SUPPLY;INKS,LEADS		317894	1371322-0	378226							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 43.78	SALE SURPLUS/OBSOLE.ITEMS		317894	1371322-0	378226							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 13.89	COMPUTER ACCESSORIES	(Contract No. 19-069PATR)	318125	1371801-0	377676							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 51.39	FURNITURE,OFFICE		318125	1371801-0	377676							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 17.99	HARDWARE,AND ALLIED ITEMS		318125	1371801-0	377676							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 484.58	OFFICE SUPPLIES		318125	1371801-0	377676							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 32.17	OFFICE SUPPLY;INKS,LEADS		318125	1371801-0	377676							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 156.70	OFFICE SUPPLIES	(Contract No. 19-069PATR)	318257	1372147-0	378198							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 77.65	OFFICE SUPPLY;INKS,LEADS		318257	1372147-0	378198							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 64.40	OFFICE MECHANICAL AIDS	(Contract No. 19-069PATR)	317637	1370529-0	377926							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 558.60	OFFICE SUPPLIES		317637	1370529-0	377926							
546344	8/27/2019	PATRIA OFFICE SUPPLY	\$ 203.22	OFFICE SUPPLY;INKS,LEADS		317637	1370529-0	377926							
Check No. 546344 Total			\$ 7,580.06												
(Contract No. 19-035RELI) (As per Requisition No. 375509, for the US Campaign Rebranding for the City (Convention & Visitors' Bureau Department); Approved by City Council on 05-06-2019 (Motion No. 40))															
546362	8/27/2019	RELIC AGENCY	\$ 8,000.00	CONSULTING SERVICES		315485	205456	375509	RCABELLO	5/21/2019					
Check No. 546362 Total			\$ 8,000.00												
(As per Requisition No. 369947, for City Sponsorship for the Laredo Birding Festival (February 6th - 9th)(Convention & Visitors' Bureau Department))															
546364	8/27/2019	RIO GRANDE INTERNATIONAL STUDY	\$ 13,199.66	MEMBERSHIP		309838	351	369947	RCABELLO	1/28/2019					
546364	8/27/2019	RIO GRANDE INTERNATIONAL STUDY	\$ 10,000.00	MEMBERSHIP		309838	352	369947	RCABELLO	1/28/2019					
Check No. 546364 Total			\$ 23,199.66												
546366	8/27/2019	ROAD MACHINERY & SUPPLIES CO.	\$ 19,388.00	WATER SEWAGE TREATMENT EQ		312910	E02854	373000	READS	4/2/2019					
546366	8/27/2019	ROAD MACHINERY & SUPPLIES CO.	\$ 850.00	SHIPPING AND HANDLING		312910	E02854	373000	READS	4/2/2019					
Check No. 546366 Total			\$ 20,238.00												
(Contract No. 17-047SCC, Blanket Order (BO)) (As per Requisition No. 360972, for the Purchase of Paving and Construction Materials for the Public Works and Utilities Departments; Approved by City Council on 07-16-2018 (Motion No. 56))															
546379	8/27/2019	SCC PURE MATERIALS, INC.	\$ 2,156.88	ROAD/HIGHWAY MATERIAL		301737	U081319	BO ENTRY; 360972	MALEMAN	8/1/2018					
546379	8/27/2019	SCC PURE MATERIALS, INC.	\$ 842.98	ROAD/HIGHWAY MATERIAL		301737	U081419	BO ENTRY; 360972	MALEMAN	8/1/2018					



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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
546379	8/27/2019	SCC PURE MATERIALS, INC.	\$ 4,029.20	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047SCC, Blanket Order (BO))	319042	U081919	BO ENTRY; 379232	RCABELLO	8/20/2019						
546379	8/27/2019	SCC PURE MATERIALS, INC.	\$ 2,014.60	ROAD/HIGHWAY MATERIAL		319042	U082019	BO ENTRY; 379232	RCABELLO	8/20/2019						
		Check No. 546379 Total	\$ 9,043.66													
					(As per Requisition No. 377154, for the Maintenance Services Agreement on the Laboratory Division's CBC Instrumentation (Health Department))											
546397	8/27/2019	SYSMEX AMERICA, INC.	\$ 7,578.00	PROFESSIONAL SERVICES		317253	92854731	377154	RCABELLO	7/12/2019						
		Check No. 546397 Total	\$ 7,578.00													
546400	8/27/2019	TEKLEEN AUTOMATIC FILTERS, INC	\$ 19,870.00	WATER SEWAGE TREATMENT EQ		317250	26624	374395	RCABELLO	7/12/2019						
546400	8/27/2019	TEKLEEN AUTOMATIC FILTERS, INC	\$ 700.00	SHIPPING AND HANDLING		317250	26624	374395	RCABELLO	7/12/2019						
		Check No. 546400 Total	\$ 20,570.00													
					(As per Requisition No. 371147, for the Purchase of Outdoor Advertising for the Maternal Health Campaign through the Nurse Family Partnership (Health Department))(Grand Funded))											
546416	8/27/2019	THE LAMAR COMPANIES	\$ 3,900.00	COMMUNICATIONS/MEDIA SRV		312138	110183915	371147	RCABELLO	3/18/2019						
546416	8/27/2019	THE LAMAR COMPANIES	\$ 3,900.00	COMMUNICATIONS/MEDIA SRV		312138	110462690	371147	RCABELLO	3/18/2019						
		Check No. 546416 Total	\$ 7,800.00													
546421	8/27/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-02275	372597	RCABELLO	3/27/2019						
546421	8/27/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-02275	372597	RCABELLO	3/27/2019						
546421	8/27/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-02275	372597	RCABELLO	3/27/2019						
546421	8/27/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-02275	372597	RCABELLO	3/27/2019						
		Check No. 546421 Total	\$ 26,685.92													
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 3,130.84	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 32.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 18.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 67.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 94.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 339.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 297.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 52.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 24.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 219.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 174.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 67.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,208.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 82.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 29.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651									

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546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 17.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 26.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 321.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 61.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 151.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,956.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 233.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 6.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 13.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 13.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 225.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 95.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 449.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 259.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 549.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 30.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 706.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 180.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 32.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,170.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 755.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 2,138.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,004.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,510.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,682.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 6.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 133.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 36.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 259.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 88.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 92.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
546428	8/27/2019	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	REQ#1019 QTR.END 06/30/19		2651										
<b>Check No. 546428 Total</b>			<b>\$ 20,038.84</b>														
546429	8/27/2019	WAL-MART	\$ 45.56	AMUSMENT ENTERTAINMENT		303902	007553 08/09/19										
546429	8/27/2019	WAL-MART	\$ 21.20	FIRST AID AND SAFETY EQUI		316683	004400 08/09/19										
546429	8/27/2019	WAL-MART	\$ 111.34	SALE SURPLUS/OBSOLE.ITEMS		318401	6587										
546429	8/27/2019	WAL-MART	\$ 29.32	SALE SURPLUS/OBSOLE.ITEMS		318401	007552 08/09/19										
546429	8/27/2019	WAL-MART	\$ 16.70	NURSERY STOCK & SUPPLIES		303007	000046 8/1/19										
546429	8/27/2019	WAL-MART	\$ 18.37	NURSERY STOCK & SUPPLIES		303007	9140										
546429	8/27/2019	WAL-MART	\$ 68.34	FOOD		303574	9449										
546429	8/27/2019	WAL-MART	\$ 69.00	AMUSMENT ENTERTAINMENT		303902	007764 8/5/19										
546429	8/27/2019	WAL-MART	\$ 29.02	HARDWARE,AND ALLIED ITEMS		304717	742										
546429	8/27/2019	WAL-MART	\$ 11.78	OFFICE SUPPLIES		304717	743										
546429	8/27/2019	WAL-MART	\$ 81.36	FOOD		304758	8209										
546429	8/27/2019	WAL-MART	\$ 962.30	AMUSMENT ENTERTAINMENT		317472	6064										
546429	8/27/2019	WAL-MART	\$ 100.90	FOOD		318144	006021 8/5/19										
546429	8/27/2019	WAL-MART	\$ 254.73	FOOD		318144	9667										
546429	8/27/2019	WAL-MART	\$ 156.46	FOOD		318144	002335 8/6/19										
546429	8/27/2019	WAL-MART	\$ 132.00	FOOD		318374	001183 8/7/19										

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
546429	8/27/2019	WAL-MART	\$ 99.30	FOOD		318374	5161	378892							
546429	8/27/2019	WAL-MART	\$ 193.20	SALE SURPLUS/OBSOLE.ITEMS		318401	1181	378833							
546429	8/27/2019	WAL-MART	\$ 57.16	SALE SURPLUS/OBSOLE.ITEMS		318401	2684	378833							
546429	8/27/2019	WAL-MART	\$ 554.71	SALE SURPLUS/OBSOLE.ITEMS		318586	006174 8/13/19	379064							
546429	8/27/2019	WAL-MART	\$ 80.78	SALE SURPLUS/OBSOLE.ITEMS		318586	9593	379064							
546429	8/27/2019	WAL-MART	\$ 23.82	SCHOOL EQUIPMENT/SUPPLIES		281880	1081	339774							
546429	8/27/2019	WAL-MART	\$ 30.15	NURSERY STOCK & SUPPLIES		303007	6853	362794							
546429	8/27/2019	WAL-MART	\$ 12.71	NURSERY STOCK & SUPPLIES		303007	6945	362794							
546429	8/27/2019	WAL-MART	\$ 49.18	FOOD		303564	003241 7/17/19	363619							
546429	8/27/2019	WAL-MART	\$ 113.57	FOOD		303574	3242	363677							
546429	8/27/2019	WAL-MART	\$ 88.06	ART EQUIPMENT & SUPPLIES		304949	3975	365035							
546429	8/27/2019	WAL-MART	\$ 7.96	FOOD		308642	2313	368827							
546429	8/27/2019	WAL-MART	\$ 29.70	FOOD		308642	007295 7/18/19	368827							
546429	8/27/2019	WAL-MART	\$ 14.00	FOOD		308642	008629 7/29/19	368827							
546429	8/27/2019	WAL-MART	\$ 162.61	SCHOOL EQUIPMENT/SUPPLIES		315518	2638	375842							
546429	8/27/2019	WAL-MART	\$ 14.78	SCHOOL EQUIPMENT/SUPPLIES		315518	003565 7/18/19	375842							
546429	8/27/2019	WAL-MART	\$ 137.13	SCHOOL EQUIPMENT/SUPPLIES		315518	6097	375842							
546429	8/27/2019	WAL-MART	\$ 21.76	SCHOOL EQUIPMENT/SUPPLIES		315518	6971	375842							
546429	8/27/2019	WAL-MART	\$ 37.44	SCHOOL EQUIPMENT/SUPPLIES		315518	9425	375842							
546429	8/27/2019	WAL-MART	\$ 172.84	SCHOOL EQUIPMENT/SUPPLIES		315518	005849 7/29/19	375842							
546429	8/27/2019	WAL-MART	\$ 101.36	SCHOOL EQUIPMENT/SUPPLIES		315518	9544	375842							
546429	8/27/2019	WAL-MART	\$ 97.00	BLDG MAINT/REPAIR/INSTALL		317007	005276 7/15/19	377187							
						(As per Requisition No. 377414, for the Purchase of Back to School Promotional Supplies (911 Regional))									
546429	8/27/2019	WAL-MART	\$ 3,500.00	AMUSMENT ENTERTAINMENT		317072	004469 7/15/19	377414							
546429	8/27/2019	WAL-MART	\$ 1,470.00	AMUSMENT ENTERTAINMENT		317072	4470	377414							
546429	8/27/2019	WAL-MART	\$ 588.00	AMUSMENT ENTERTAINMENT		317072	4471	377414							
546429	8/27/2019	WAL-MART	\$ 199.99	OFFICE SUPPLY;INKS,LEADS		317179	004396 7/15/19	377565							
546429	8/27/2019	WAL-MART	\$ 56.01	OFFICE SUPPLY;INKS,LEADS		317179	004396 7/15/19	377565							
546429	8/27/2019	WAL-MART	\$ 132.00	ART EQUIPMENT & SUPPLIES		317206	4391	377633							
546429	8/27/2019	WAL-MART	\$ 328.00	PAPER		317256	6351	377648							
546429	8/27/2019	WAL-MART	\$ 442.50	OFFICE SUPPLY;INKS,LEADS		317398	4683	377808							
546429	8/27/2019	WAL-MART	\$ 200.00	SCHOOL EQUIPMENT/SUPPLIES		317428	7024	377688							
546429	8/27/2019	WAL-MART	\$ 8.98	SALE SURPLUS/OBSOLE.ITEMS		318401	4493	378833							
546429	8/27/2019	WAL-MART	\$ 41.40	SALE SURPLUS/OBSOLE.ITEMS		318401	007552 08/09/19	378833							
546429	8/27/2019	WAL-MART	\$ 43.49	AMUSMENT ENTERTAINMENT		303902	007553 08/09/19	363721							
Check No. 546429 Total			\$ 11,217.97												
546443	8/29/2019	ARGUINDEGUI OIL CO.	\$ 15,251.35	FUEL,OIL,GREASE & LUBRICN		PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))									
546443	8/29/2019	ARGUINDEGUI OIL CO.	\$ 15,897.74	FUEL,OIL,GREASE & LUBRICN			8646867-IN	366814	MMALDONADO	11/21/2018					
						PO NUM 306929		8646866-IN	366814	MMALDONADO	11/21/2018				
						(Contract No. 16-074ARGU, Blanket Order (BO))									
546443	8/29/2019	ARGUINDEGUI OIL CO.	\$ 1,089.22	FUEL,OIL,GREASE & LUBRICN		317596	8646415-IN	377851	RCABELLO	7/19/2019					
						BO ENTRY;									
546443	8/29/2019	ARGUINDEGUI OIL CO.	\$ 1,659.63	FUEL,OIL,GREASE & LUBRICN		317596	8646843-IN	377851	RCABELLO	7/19/2019					
Check No. 546443 Total			\$ 33,897.94												
546446	8/29/2019	AT&T	\$ 254.96	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 42.57	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 106.20	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
546446	8/29/2019	AT&T	\$ 276.31	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 63.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 169.97	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 63.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 63.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 191.32	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 53.10	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 343.96	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 57.42	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 143.27	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 372.75	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 86.03	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 229.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 86.03	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 86.03	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 258.10	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 71.65	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 41.73	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 26.56	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 87.25	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 72.08	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 15.18	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 69.66	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 69.66	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 47.89	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 30.48	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 17.41	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 100.14	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 82.72	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 17.41	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 46.74	831-000-8370 617 MO. FEE	(956)717-5762		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 30.75	831-000-8370 617 MO. FEE	(956)724-1188		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 37.63	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 133.25	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 305.13	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 1,256.35	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 830.99	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 262.26	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 455.67	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 436.67	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 937.19	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 145.09	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 145.10	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 145.10	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 145.10	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 145.10	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 08/19								
546446	8/29/2019	AT&T	\$ 80.50	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
546446	8/29/2019	AT&T	\$ 134.19	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19									
546446	8/29/2019	AT&T	\$ 37.60	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19									
546446	8/29/2019	AT&T	\$ 21.48	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19									
546446	8/29/2019	AT&T	\$ 48.30	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19									
546446	8/29/2019	AT&T	\$ 53.69	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19									
546446	8/29/2019	AT&T	\$ 42.97	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19									
546446	8/29/2019	AT&T	\$ 21.48	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19									
546446	8/29/2019	AT&T	\$ 32.20	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19									
546446	8/29/2019	AT&T	\$ 21.48	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 08/19									
		<b>Check No. 546446 Total</b>	<b>\$ 11,826.90</b>													
546452	8/29/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 17,707.54	PAYROLL SUMMARY			20190830									
		<b>Check No. 546452 Total</b>	<b>\$ 17,707.54</b>													
546453	8/29/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,885.44	PAYROLL SUMMARY			20190830									
546453	8/29/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,559.30	PAYROLL SUMMARY			20190830									
		<b>Check No. 546453 Total</b>	<b>\$ 24,444.74</b>													
546456	8/29/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW125249	BO ENTRY; 364014	MALEMAN	10/21/2018						
546456	8/29/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW125724	BO ENTRY; 368059	MALEMAN	12/17/2018						
546456	8/29/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW125725	BO ENTRY; 368059	MALEMAN	12/17/2018						
		<b>Check No. 546456 Total</b>	<b>\$ 14,014.00</b>													
546467	8/29/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,869.84	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92704199	BO ENTRY; 364011	MALEMAN	10/21/2018						
546467	8/29/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,118.40	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92704197	BO ENTRY; 371757	READS	3/29/2019						
546467	8/29/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,195.20	CHEMICAL,COMM,BULK		312893	92704198	BO ENTRY; 371757	READS	3/29/2019						
		<b>Check No. 546467 Total</b>	<b>\$ 17,183.44</b>													
546470	8/29/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 23,200.95	PAYROLL SUMMARY			20190830									
546470	8/29/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 17.85	PAYROLL SUMMARY			20190830									
		<b>Check No. 546470 Total</b>	<b>\$ 23,218.80</b>													
546477	8/29/2019	DREKY BUILDERS	\$ 11,800.00	2ND PMT TO CONRACTOR	REQ#26 FAUSTINO GONZALEZ	A19030	2804 STA.CLEOTI									
		<b>Check No. 546477 Total</b>	<b>\$ 11,800.00</b>													
		Retainage Amount Noted on Check No. 546477	\$ (1,180.00)													
		<b>Check No. 546477 Net Total</b>	<b>\$ 10,620.00</b>													
546478	8/29/2019	E.G. CONSTRUCTION	\$ 7,159.10	FIRST & FINAL PMT.CONTRAC	REQ#2018-58 JUAN MARTINEZ		108 WATER ST.									
		<b>Check No. 546478 Total</b>	<b>\$ 7,159.10</b>													
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.61	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	44283	BO ENTRY; 335612	RCABELLO	1/26/2017						
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 347.32	PROFESSIONAL SERVICES		278230	44283	BO ENTRY; 335612	RCABELLO	1/26/2017						

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

Time Period Selected: 08-26-2019 to 08-30-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 416.80	PROFESSIONAL SERVICES		278230	44284	BO ENTRY; 335612	RCABELLO	1/26/2017							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,286.70	PROFESSIONAL SERVICES		278230	44284	BO ENTRY; 335612	RCABELLO	1/26/2017							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,444.91	PROFESSIONAL SERVICES		278230	44284	BO ENTRY; 335612	RCABELLO	1/26/2017							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 340.80	PROFESSIONAL SERVICES		278230	44328	BO ENTRY; 335612	RCABELLO	1/26/2017							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 65.21	PROFESSIONAL SERVICES		278230	44329	335612	RCABELLO	1/26/2017							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 571.91	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	44285	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,185.73	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	44243	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	44356	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019				
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 205.32	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	44267	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	44267	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	44267	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 506.46	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	44207	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 645.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	44274	364331	MMALDONADO	10/9/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,082.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	44215	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 545.68	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	44216	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	44281	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 699.69	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	44280	364713	CCOLLAZO	10/16/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 279.86	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	44242	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 279.86	CONTRACTED SRV & RENTALS		305312	44242	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 273.46	CONTRACTED SRV & RENTALS		305312	44265	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 273.46	CONTRACTED SRV & RENTALS		305312	44265	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2.89	CONTRACTED SRV & RENTALS		305312	44266	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	44266	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,609.07	CONTRACTED SRV & RENTALS		305312	44268	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,609.09	CONTRACTED SRV & RENTALS		305312	44268	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 174.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	44325	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019				
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	44208	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019				
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	44326	364753	RCHAVEZ	10/22/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 406.22	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	44201	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019				
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 286.11	CONTRACTED SRV & RENTALS		305487	44272	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019				
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,883.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	44327	364749	RCHAVEZ	10/29/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 193.81	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	44205	365526	CCOLLAZO	10/30/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.07	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	44212	364234	CCOLLAZO	11/7/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 508.65	CONTRACTED SRV & RENTALS		306327	44213	364234	CCOLLAZO	11/7/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 440.78	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	44273	366691	CCOLLAZO	11/13/2018	376501						
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 504.53	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	44206	366505	MMALDONADO	11/14/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 226.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	44211	364251	CCOLLAZO	11/14/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	44241	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019				
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 554.05	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	44276	367159	CCOLLAZO	12/1/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 195.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	44277	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 610.24	CONTRACTED SRV & RENTALS		307613	44277	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,749.56	CONTRACTED SRV & RENTALS		307613	44278	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,209.90	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	44209	365284	MALEMAN	12/11/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 443.64	PROFESSIONAL SERVICES		307943	44210	365284	MALEMAN	12/11/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 530.00	LABOR	(Contract No. 15-037ELIT)	308490	44287	367903	MALEMAN	12/19/2018							
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 308.43	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	44282	367453	MALEMAN	12/31/2018							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 620.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	44214	369480	MALEMAN	1/22/2019						
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 702.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	44275	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 706.50	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	309837	44204	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019			
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 382.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	44286	369632	READS	1/29/2019	375438	READS	6/3/2019			
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 930.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	44279	371573	RCABELLO	4/16/2019						
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 480.69	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	44202	374104	RCABELLO	4/24/2019						
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 624.69	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	44203	375369	RCABELLO	5/15/2019						
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 557.45	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	315491	44357	375362	RCABELLO	5/30/2019						
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 544.73	CONTRACTED SRV & RENTALS		316657	44264	376772								
546481	8/29/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 422.40	CONTRACTED SRV & RENTALS		316763	44221	376390	READS	7/2/2019						
<b>Check No. 546481 Total</b>			<b>\$ 39,645.87</b>													
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11759	364307	MALEMAN	10/4/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11760	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11760	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11760	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11760	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 602.23	SECURITY,FIRE,SAFETY SERV		304512	11761	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 1,003.73	SECURITY,FIRE,SAFETY SERV		304512	11761	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 200.75	SECURITY,FIRE,SAFETY SERV		304512	11761	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 200.75	SECURITY,FIRE,SAFETY SERV		304512	11761	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11762	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11762	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11762	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11762	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11763	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11763	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11763	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11763	364448	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11756	364317	MMALDONADO	10/9/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 537.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11753	363971	CCOLLAZO	10/8/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11757	364105	MALEMAN	10/12/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11755	364281	CCOLLAZO	10/15/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 903.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11767	364669	CCOLLAZO	10/15/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11766	364527	CCOLLAZO	10/16/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11747	365429	CCOLLAZO	10/27/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11758	365429	CCOLLAZO	10/27/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11765	367121	CRIVERA	12/7/2018						
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	318150	11772	378444								
546486	8/29/2019	EYE VIEW SECURITY, INC.	\$ 430.00	SECURITY,FIRE,SAFETY SERV		318150	11773	378444								
<b>Check No. 546486 Total</b>			<b>\$ 16,116.84</b>													
						(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 377311, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))										
546495	8/29/2019	GUTIERREZ MACHINE & WELDING SH	\$ 4,700.00	PROFESSIONAL SERVICES		316988	6932	377311	READS	7/8/2019						

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546495	8/29/2019	GUTIERREZ MACHINE & WELDING SH Check No. 546495 Total	\$ 7,550.00 \$ 12,250.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 378016, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-05-2019 (Motions - Utilities Item d.))	318708	6936	378016	RCABELLO	8/13/2019						
		Discount Amount Noted on Check No. 546495	\$ (367.50)													
		Check No. 546495 Net Total	\$ 11,882.50													
546496	8/29/2019	HAMILTON HOUSING PARTNERS, LTD Check No. 546496 Total	\$ 29,374.00 \$ 29,374.00	TENANT BASED RENTAL ASSIS	REQ#2018-12 89 TENANTS		SEP.2019 RENT									
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 760.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 309929 (Contract No. 18-022HESS, Blanket Order (BO))		1902856137	369877	RCABELLO	1/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 2,040.60	TIRES & TUBES	PO NUM 309929		1902856738	369877	RCABELLO	1/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 452.75	TIRES & TUBES	PO NUM 309929		1902857921	369877	RCABELLO	1/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 298.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 311211 (Contract No. 18-031HESS, Blanket Order (BO))		1902856133	371304	RCABELLO	2/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 136.00	TIRES & TUBES	PO NUM 311211		1902856133	371304	RCABELLO	2/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 321.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 311211		1902856136	371304	RCABELLO	2/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 114.00	TIRES & TUBES	PO NUM 311211		1902856136	371304	RCABELLO	2/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 2,528.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 311211		1902856737	371304	RCABELLO	2/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 682.50	TIRES & TUBES	PO NUM 311211		1902857917	371304	RCABELLO	2/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 216.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 311211		1902857919	371304	RCABELLO	2/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 92.75	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-022HESS, Blanket Order (BO))	309929	1902856143	369877	RCABELLO	1/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 44.40	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-031HESS, Blanket Order (BO))	309929	1902856738	369877	RCABELLO	1/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 600.00	AUTO &TRUCK MAINT.ITEMS		311211	1902856133	371304	RCABELLO	2/28/2019						
546497	8/29/2019	HESSELBEIN TIRE SOUTHWEST	\$ 267.50	AUTO &TRUCK MAINT.ITEMS		311211	1902857919	371304	RCABELLO	2/28/2019						
		Check No. 546497 Total	\$ 8,554.90													
546508	8/29/2019	LAREDO FEDERAL CREDIT UNION Check No. 546508 Total	\$ 22,710.50 \$ 22,710.50	PAY DATE: 08/30/19			PPE: 08/24/19									
546510	8/29/2019	LAREDO FIREFIGHTER'S ASSOCIATI Check No. 546510 Total	\$ 14,804.79 \$ 14,804.79	UNION LOCAL FIRE	Aug-19		PAY DT:08/30/19									
546542	8/29/2019	ROMO CONTRACTORS, LLC. Check No. 546542 Total	\$ 14,900.00 \$ 14,900.00	3RD PMT. TO CONTRACTOR	REQ#2018-57 JUAN HINOJOSA	A19029	520 COR.CHRISTI									
		Retainage Amount Noted on Check No. 546542	\$ (1,490.00)													
		Check No. 546542 Net Total	\$ 13,410.00													
546550	8/29/2019	SEBCO BOOKS	\$ 116.94	PUBLICATIONS/AUDIOVISUAL		316167	196939	375708								
546550	8/29/2019	SEBCO BOOKS	\$ 1,201.86	PUBLICATIONS/AUDIOVISUAL		316787	196943	377027								
546550	8/29/2019	SEBCO BOOKS	\$ 5,065.11	PUBLICATIONS/AUDIOVISUAL		315513	196852	375345								



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

Time Period Selected: 08-26-2019 to 08-30-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
546550	8/29/2019	SEBCO BOOKS	\$ 5,083.15	PUBLICATIONS/AUDIOVISUAL		315514	196853	375346							
		<b>Check No. 546550 Total</b>	<b>\$ 11,467.06</b>												
546560	8/29/2019	STANDARD INSURANCE COMPANY	\$ 15,000.84	PAYROLL SUMMARY			20190830								
546560	8/29/2019	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY			20190830								
		<b>Check No. 546560 Total</b>	<b>\$ 15,022.84</b>												
546563	8/29/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,450.70	PAYROLL SUMMARY			20190830								
546563	8/29/2019	SUPERIOR VISION SERVICES, INC.	\$ 89.82	PAYROLL SUMMARY			20190830								
		<b>Check No. 546563 Total</b>	<b>\$ 8,540.52</b>												
546567	8/29/2019	TESTAMERICA LABORATORIES, INC.	\$ 21,117.50	TESTING & CALIBRATION SEV	(Contract No. 18-081TEST, Blanket Order (BO))	304101	5600002758	BO ENTRY; 363188	MALEMAN	9/24/2018					
546567	8/29/2019	TESTAMERICA LABORATORIES, INC.	\$ 6,277.50	TESTING & CALIBRATION SEV		304101	5600002919	BO ENTRY; 363188	MALEMAN	9/24/2018					
546567	8/29/2019	TESTAMERICA LABORATORIES, INC.	\$ 81.00	TESTING & CALIBRATION SEV		304101	6000010743	BO ENTRY; 363188	MALEMAN	9/24/2018					
546567	8/29/2019	TESTAMERICA LABORATORIES, INC.	\$ 4,608.00	TESTING & CALIBRATION SEV		304101	5600002639	BO ENTRY; 363188	MALEMAN	9/24/2018					
546567	8/29/2019	TESTAMERICA LABORATORIES, INC.	\$ 210.00	TESTING & CALIBRATION SEV		304101	6000009857	BO ENTRY; 363188	MALEMAN	9/24/2018					
		<b>Check No. 546567 Total</b>	<b>\$ 32,294.00</b>												
					(As per Requisition No. 371016, to Provide Federal Legislative and Lobbying Consulting Services for the City of Laredo; Approved by City Council on 02-07-2019 (Motion No. 1))										
546575	8/29/2019	THE NORMANDY GROUP, LLC.	\$ 6,500.00	CONSULTING SERVICES		311311	15134	371016	RCABELLO	2/27/2019					
546575	8/29/2019	THE NORMANDY GROUP, LLC.	\$ 5,036.80	CONSULTING SERVICES		311311	15134	371016	RCABELLO	2/27/2019					
546575	8/29/2019	THE NORMANDY GROUP, LLC.	\$ 21,000.00	CONSULTING SERVICES		311311	15134	371016	RCABELLO	2/27/2019					
546575	8/29/2019	THE NORMANDY GROUP, LLC.	\$ 7,463.20	CONSULTING SERVICES		311311	15134	371016	RCABELLO	2/27/2019					
		<b>Check No. 546575 Total</b>	<b>\$ 40,000.00</b>												
546586	8/29/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,833.58	PAYROLL SUMMARY			20190830								
546586	8/29/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20190830								
		<b>Check No. 546586 Total</b>	<b>\$ 14,853.66</b>												
2190867	8/29/2019	STATE COMPTROLLER OF PUBLIC AC	\$ 16,571.63	UNCLAIMED PROPERTY FOR	REPORT YEAR 2019										
		<b>Wire Transfer No. 2190867 Total</b>	<b>\$ 16,571.63</b>												
2190869	8/30/2019	USCM-DEFERRED COMPENSATION	\$ 42,785.12	USCM CLEARING ACCOUNT	PPE 8/24/19										
		<b>Wire Transfer No. 2190869 Total</b>	<b>\$ 42,785.12</b>												
2190873	8/30/2019	WELLS FARGO BANK	\$ 2,934.12	PAYROLL SUMMARY			20190830								
2190873	8/30/2019	WELLS FARGO BANK	\$ 5,330.17	PAYROLL SUMMARY			20190830								
		<b>Wire Transfer No. 2190873 Total</b>	<b>\$ 8,264.29</b>												

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

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

**Time Period Selected:** 08-26-2019 to 08-30-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
				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.											