



**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 Svcs & Telecomm Director
Jose F. Castillo, Acting Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: October 18, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending October 11, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 11, 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: 10-07-2019 to 10-11-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
549180	10/8/2019	ABLE CITY, LLC.	\$ 24,105.10	CONSULTING SERVICES	(As per Requisition No. 381151, for the Assessment and Recommendations related to City's Adoption of the 2015 International Building Codes and Land Development Codes to include but not limited to Planning, Building, Utilities, Engineering, Environmental, Traffic and Fire (Planning Department); Approved by City Council on 05-06-2019 (Motion No. 39))	320960	2019-95	381151	READS	9/18/2019						
549180	10/8/2019	ABLE CITY, LLC.	\$ 2,800.00	FINANCIAL SERVICES	(As per Requisition No. 377354, to provide Assistance on 2019 FTA Grant Application (Transit Department))	317607	2019-59	377354								
		Check No. 549180 Total	\$ 26,905.10													
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 1,943.70	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B651138-IN	375657	RCABELLO	5/30/2019						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 1,430.50	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B651139-IN	375657	RCABELLO	5/30/2019						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 5,203.48	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	B651149-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 15,873.55	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B651455-IN	366814	MMALDONADO	11/21/2018						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 16,546.62	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B651575-IN	366814	MMALDONADO	11/21/2018						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 1,043.96	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-059ARGU, Blanket Order (BO))	305456	B651394-IN	BO ENTRY; 364338	MMALDONADO	10/23/2018						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 261.00	FUEL,OIL,GREASE & LUBRICN		305456	B651394-IN	BO ENTRY; 364338	MMALDONADO	10/23/2018						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 84.34	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	320903	B650777-IN	BO ENTRY; 380670	READS	9/18/2019						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 10.06	FUEL,OIL,GREASE & LUBRICN		320903	B650777-IN	BO ENTRY; 380670	READS	9/18/2019						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 759.05	FUEL,OIL,GREASE & LUBRICN		320903	B650777-IN	BO ENTRY; 380670	READS	9/18/2019						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 90.53	FUEL,OIL,GREASE & LUBRICN		320903	B650777-IN	BO ENTRY; 380670	READS	9/18/2019						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 86.09	FUEL,OIL,GREASE & LUBRICN		320903	B651416-IN	BO ENTRY; 380670	READS	9/18/2019						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 10.26	FUEL,OIL,GREASE & LUBRICN		320903	B651416-IN	BO ENTRY; 380670	READS	9/18/2019						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 774.79	FUEL,OIL,GREASE & LUBRICN		320903	B651416-IN	BO ENTRY; 380670	READS	9/18/2019						
549187	10/8/2019	ARGUINDEGUI OIL CO.	\$ 92.34	FUEL,OIL,GREASE & LUBRICN		320903	B651416-IN	BO ENTRY; 380670	READS	9/18/2019						
		Check No. 549187 Total	\$ 44,210.27													

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

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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)								
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549188	10/8/2019	ARREDONDO, ZEPEDA & BRUNZ, LLC Check No. 549188 Total	\$ 9,986.26 \$ 9,986.26	CONSULTING SERVICES	(As per Requisition No. 379619, to Assist the City in Negotiations Associated with the Potential Purchase of a Landfill Facility; Approved by City Council on 08-09-2019 (Solid Waste Item No. 57. a.))	319713	218-022-11	379619	RCABELLO	8/30/2019						
549193	10/8/2019	AT&T	\$ 254.97	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 42.57	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 106.20	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 276.31	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 63.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 169.98	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 63.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 63.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 191.32	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 53.10	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 343.96	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 57.42	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 143.27	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 372.76	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 86.04	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 229.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 86.03	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 86.03	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 258.10	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 71.65	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 41.73	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 26.56	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 87.25	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 72.08	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 69.66	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 69.66	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 47.89	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 30.48	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 17.41	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 100.14	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 82.72	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 17.41	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 46.74	831-000-8370 617 MO. FEE	(956)717-5762		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 30.75	831-000-8370 617 MO. FEE	(956)724-1188		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.17	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 133.91	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 302.75	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 38.47	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19									

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

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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		
549193	10/8/2019	AT&T	\$ 129.75	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 209.36	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 41.51	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 96.65	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 57.26	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 41.51	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 69.08	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 69.08	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 20.75	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 31.13	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 51.88	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 41.51	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 72.64	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 62.26	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 20.75	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 191.96	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 72.64	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 10.38	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 10.38	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 20.75	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 10.38	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 72.64	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 51.88	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 211.92	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 38.47	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 1,246.85	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 259.50	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 455.67	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 436.67	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 937.19	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 144.13	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 144.14	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 144.14	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 144.14	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 144.14	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 80.50	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 134.19	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 37.60	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 21.48	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 48.30	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 53.69	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 42.97	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 21.48	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 32.20	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 21.48	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 30.22	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 75.21	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 226.07	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19								
549193	10/8/2019	AT&T	\$ 132.00	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19								

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								Requisition #1	Approval #1	Date	Approval #2	Date	Approval #3	Date		
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 117.23	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 4,828.28	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 1,211.33	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 241.17	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 75.21	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 56.79	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 210.74	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 902.54	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 1,460.33	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 143.88	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 154.92	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 26.57	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 38.37	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 75.21	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 38.37	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 56.79	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 56.79	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 56.79	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 1,042.58	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 817.55	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 56.79	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 202.70	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 920.74	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 188.03	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 64.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 94.40	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 198.35	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 19.18	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 113.58	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 79.71	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 122.36	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 231.57	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 316.38	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 38.37	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 46.04	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 11.51	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19									

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

Time Period Selected: 10-07-2019 to 10-11-2019
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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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
549193	10/8/2019	AT&T	\$ 2,270.05	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 75.21	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 331.91	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 33.76	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 33.76	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 23.21	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 14.77	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 8.45	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 48.54	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 40.10	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 8.44	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 37.60	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 37.61	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 12.20	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 6.10	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 8.13	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 2.03	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 13.21	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 2.03	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 10.16	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 3.05	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 3.05	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 1.02	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 6.10	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 5.08	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 3.05	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 97.75	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 97.75	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 29.69	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 29.69	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 29.69	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 170.37	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 288.87	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 471.21	(956)795-3199: 09/2019	PHONES,DID'S,CIRCUITS MO.		7170 273 09/19										
549193	10/8/2019	AT&T	\$ 10.38	MONTH: 9/2019	512-A43 / PHONES & DID's		7170 273 09/19										
Check No. 549193 Total			\$ 32,266.23														
549201	10/8/2019	BARCO PUMP COMPANY	\$ 44,253.00	RENTAL/LEASE GENERAL EQUIP		316906	F03758-SA	377375	READS	7/10/2019	379698	RCABELLO	8/28/2019				
Check No. 549201 Total			\$ 44,253.00														
(As per Requisition No. 359919, for Navigation of Services and Case Management to Help Address Homelessness (Health & Community Development Departments); Approved by City Council on 05-21-2018 (Motion No. 26))																	
549204	10/8/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 7,156.93	PROFESSIONAL SERVICES		300510	7	359919	CCOLLAZO	7/2/2018							
Check No. 549204 Total			\$ 7,156.93														

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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			
549209	10/8/2019	BRENNTAG SOUTHWEST, INC. Check No. 549209 Total	\$ 7,644.00 \$ 7,644.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW138077	BO ENTRY; 364014	MALEMAN	10/21/2018						
549211	10/8/2019	CANTU ELECTRIC, INC.	\$ 3,287.25	ELECTRONIC COMPONENTS	(Contract No. 18-084CANT, Blanket Order (BO))	305429	2010	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
549211	10/8/2019	CANTU ELECTRIC, INC. Check No. 549211 Total	\$ 5,575.45 \$ 8,862.70	ELECTRONIC COMPONENTS		305429	2014	BO ENTRY; 364033	RCHAVEZ	10/22/2018						
549217	10/8/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,962.54	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92732311	BO ENTRY; 364011	MALEMAN	10/21/2018						
549217	10/8/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,182.40	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92732309	BO ENTRY; 371757	READS	3/29/2019						
549217	10/8/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 549217 Total	\$ 6,115.84 \$ 17,260.78	CHEMICAL,COMM,BULK		312893	92732310	BO ENTRY; 371757	READS	3/29/2019						
549226	10/8/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19070536N	367285	RCABELLO	3/13/2019						
549226	10/8/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,443.96	COMPUTER SOFTWARE		311913	19070536N	367285	RCABELLO	3/13/2019						
549226	10/8/2019	DEPARTMENT OF INFORMATION RESO	\$ 759.30	COMPUTER SOFTWARE		311913	19070536N	367285	RCABELLO	3/13/2019						
549226	10/8/2019	DEPARTMENT OF INFORMATION RESO Check No. 549226 Total	\$ 4,621.22 \$ 8,101.12	COMPUTER SOFTWARE		311913	19070536N	367285	RCABELLO	3/13/2019						
549227	10/8/2019	DIESEL INJECTION SALES Check No. 549227 Total	\$ 9,367.71 \$ 9,367.71	WATER SEWAGE TREATMENT EQ		319304	5251677	378547	RCABELLO	8/25/2019						
549234	10/8/2019	DREKY BUILDERS Check No. 549234 Total	\$ 10,500.00 \$ 10,500.00	FOURTH & FINAL PMT.CONTRA	REQ#2019-1 FAUSTINO GN LZ.	A19030	2804 STA.CLEOTI									
		Retainage Amount Noted on Check No. 549234	\$ (1,050.00)													
		Check No. 549234 Net Total	\$ 9,450.00													
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 861.94	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	45177	BO ENTRY; 335612	RCABELLO	1/26/2017						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,206.40	PROFESSIONAL SERVICES		278230	45177	BO ENTRY; 335612	RCABELLO	1/26/2017						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,058.63	PROFESSIONAL SERVICES		278230	45177	BO ENTRY; 335612	RCABELLO	1/26/2017						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 864.39	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	45136	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	45076	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019			
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 166.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	45127	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,009.27	CONTRACTED SRV & RENTALS		302220	45127	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,009.28	CONTRACTED SRV & RENTALS		302220	45127	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 554.70	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	45160	364331	MMALDONADO	10/9/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,146.11	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	45088	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 548.42	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	45089	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 751.39	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	45124	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 953.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	45123	364713	CCOLLAZO	10/16/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 273.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	45125	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 273.32	CONTRACTED SRV & RENTALS		305312	45125	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 0.96	CONTRACTED SRV & RENTALS		305312	45126	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	45126	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,553.67	CONTRACTED SRV & RENTALS		305312	45128	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,553.68	CONTRACTED SRV & RENTALS		305312	45128	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	45079	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019			
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 694.85	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	45162	364753	RCHAVEZ	10/22/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 283.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	45157	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019			
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,363.93	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	45163	364749	RCHAVEZ	10/29/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 152.44	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	45077	365526	CCOLLAZO	10/30/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 413.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	45082	364234	CCOLLAZO	11/7/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 519.62	CONTRACTED SRV & RENTALS		306327	45084	364234	CCOLLAZO	11/7/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 499.46	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	45122	366505	MMALDONADO	11/14/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 160.38	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	45083	364251	CCOLLAZO	11/14/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	45176	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019	380210	READS	9/11/2019
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 530.01	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	45161	367159	CCOLLAZO	12/1/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,194.88	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	45080	365284	MALEMAN	12/11/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 270.46	PROFESSIONAL SERVICES		307943	45081	365284	MALEMAN	12/11/2018						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 600.85	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	45085	369480	MALEMAN	1/22/2019						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 381.19	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	45164	369632	READS	1/29/2019	375438	READS	6/3/2019			
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 930.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	45156	371573	RCABELLO	4/16/2019						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 478.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	45158	374104	RCABELLO	4/24/2019						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 652.14	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	45159	375369	RCABELLO	5/15/2019						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 667.67	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	315491	45194	375362	RCABELLO	5/30/2019						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	CONTRACTED SRV & RENTALS		316763	45086	376390	READS	7/2/2019						
549237	10/8/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 708.34	CONTRACT LABOR	(Contract No. 15-037ELIT)	309550	45078	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
Check No. 549237 Total			\$ 31,746.70													
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 425.65	AUTO &TRUCK MAINT.ITEMS		PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))	13117593	363859	MMALDONADO	9/21/2018						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 1,137.15	AUTO &TRUCK MAINT.ITEMS		PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))	10117113	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 402.60	AUTO &TRUCK MAINT.ITEMS		PO NUM 317289	11117284	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 72.32	AUTO &TRUCK MAINT.ITEMS		PO NUM 317289	15117784	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO &TRUCK MAINT.ITEMS		(Contract No. 18-085GAP, Blanket Order (BO))	304047	363859	MMALDONADO	9/21/2018						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 70.72	AUTO/TRUCK MAINT ITEMS		(Contract No. 18-046GONZ, Blanket Order (BO))	317289	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 139.47	AUTO &TRUCK MAINT.ITEMS			317289	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 478.00	AUTO &TRUCK MAINT.ITEMS			317289	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 356.81	AUTO &TRUCK MAINT.ITEMS			317289	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 91.39	AUTO &TRUCK MAINT.ITEMS		PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))	13119244	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 1,103.43	AUTO &TRUCK MAINT.ITEMS		PO NUM 317289	10122313	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 156.25	AUTO &TRUCK MAINT.ITEMS		(Contract No. 18-046GONZ, Blanket Order (BO))	317289	377464	RCABELLO	7/12/2019						
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 24.84	AUTO &TRUCK MAINT.ITEMS			317289	377464	RCABELLO	7/12/2019						

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549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 16.07	AUTO &TRUCK MAINT.ITEMS		317289	12117448	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 162.44	AUTO &TRUCK MAINT.ITEMS		317289	12117450	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 23.53	AUTO &TRUCK MAINT.ITEMS		317289	12117455	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 36.16	AUTO/TRUCK MAINT ITEMS		317289	13117522	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 61.28	AUTO &TRUCK MAINT.ITEMS		317289	14117780	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 68.15	AUTO &TRUCK MAINT.ITEMS		317289	10118664	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 222.56	AUTO &TRUCK MAINT.ITEMS		317289	10118691	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 37.44	AUTO &TRUCK MAINT.ITEMS		317289	10118698	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 97.38	AUTO &TRUCK MAINT.ITEMS		317289	10118700	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 315.05	AUTO &TRUCK MAINT.ITEMS		317289	10118703	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 40.92	AUTO &TRUCK MAINT.ITEMS		317289	10118707	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 56.95	AUTO/TRUCK MAINT ITEMS		317289	11118922	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 92.46	AUTO/TRUCK MAINT ITEMS		317289	13119187	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 61.89	AUTO &TRUCK MAINT.ITEMS		317289	13119244	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 71.95	AUTO &TRUCK MAINT.ITEMS		317289	10122313	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 11.56	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	319210	13119325	379094							
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 23.77	AUTO &TRUCK MAINT.ITEMS		319210	16119799	379094							
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 12.96	AUTO &TRUCK MAINT.ITEMS		319210	15123030	379094							
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 14.68	AUTO &TRUCK MAINT.ITEMS		319210	16123269	379094							
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 179.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		14119467	363859	MMALDONADO	9/21/2018					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 110.71	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		16119681	363859	MMALDONADO	9/21/2018					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	14119467	BO ENTRY; 363859	MMALDONADO	9/21/2018					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS		304047	16119681	BO ENTRY; 363859	MMALDONADO	9/21/2018					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 240.56	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	11118794	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 96.30	AUTO/TRUCK MAINT ITEMS		317289	14119390	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 395.52	AUTO &TRUCK MAINT.ITEMS		317289	11122396	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ 362.97	AUTO &TRUCK MAINT.ITEMS		317289	11122418	BO ENTRY; 377464	RCABELLO	7/12/2019					
549256	10/8/2019	GONZALEZ AUTO PARTS INC.	\$ (222.56)	AUTO &TRUCK MAINT.ITEMS		317289	16123295	BO ENTRY; 377464	RCABELLO	7/12/2019					

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Check No. 549256 Total			\$ 7,078.58											
549259	10/8/2019	GRACE WATER SERVICES	\$ 33,880.00	EQUIP MAINT & REPAIR GEN		319737	578	379568	RCABELLO	9/3/2019				
Check No. 549259 Total			\$ 33,880.00											
549264	10/8/2019	HEAT SAFETY EQUIPMENT, LLC.	\$ 7,194.95	FIRST AID AND SAFETY EQUI		318491	19-12082	378642	READS	8/7/2019				
549264	10/8/2019	HEAT SAFETY EQUIPMENT, LLC.	\$ 75.00	SHIPPING AND HANDLING		318491	19-12082	378642	READS	8/7/2019				
Check No. 549264 Total			\$ 7,269.95											
549271	10/8/2019	HP, INC.	\$ 2,241.15	COPYING MACHINE SUPPLIES		319949	9009423441	380020	RCABELLO	9/6/2019				
549271	10/8/2019	HP, INC.	\$ 2,241.14	COPYING MACHINE SUPPLIES		319949	9009423441	380020	RCABELLO	9/6/2019				
549271	10/8/2019	HP, INC.	\$ 2,988.19	COPYING MACHINE SUPPLIES		319949	9009423441	380020	RCABELLO	9/6/2019				
Check No. 549271 Total			\$ 7,470.48											
549280	10/8/2019	JOHNSON CONTROLS INC.	\$ 9,012.98	BLDG MAINT/REPAIR/INSTALL		318483	1-89263338480	377724	READS	8/8/2019				
Check No. 549280 Total			\$ 9,012.98											
549284	10/8/2019	LAREDO MORNING TIMES	\$ 158.40	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 1,640.50	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 1,017.55	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 223.50	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 136.70	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 494.75	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 338.50	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 158.40	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 1,152.26	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 266.90	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 353.70	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 162.75	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 158.40	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 158.40	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 332.00	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 403.60	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
549284	10/8/2019	LAREDO MORNING TIMES	\$ 158.40	ADVERTISING FOR THE MONTH	OF AUG LEGAL FEES		51330005	8/19						
Check No. 549284 Total			\$ 7,314.71											
												<i>(As per Requisition No. 381932, for Veterinary Services for the City's Animal Care Facility; Approved by City Council on 08-05-2019 (Animal Care Services Item No. 53. a.))</i>		
549296	10/8/2019	LEYENDECKER, SANDRA	\$ 12,500.00	PROFESSIONAL SERVICES		321388	10/1/2019	381932	READS	10/4/2019				
Check No. 549296 Total			\$ 12,500.00											
												<i>(Contract No. 14-062LOZN, Blanket Order (BO))</i>		
549300	10/8/2019	LOZANO'S BODY SHOP	\$ 3,097.06	AUTO & TRUCK MAINT.ITEMS		316995	3083	BO ENTRY; 377306	READS	7/8/2019				
549300	10/8/2019	LOZANO'S BODY SHOP	\$ 450.00	AUTO & TRUCK MAINT.ITEMS		316995	3084	BO ENTRY; 377306	READS	7/8/2019				
549300	10/8/2019	LOZANO'S BODY SHOP	\$ 500.00	AUTO & TRUCK MAINT.ITEMS		316995	3085	BO ENTRY; 377306	READS	7/8/2019				

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549300	10/8/2019	LOZANO'S BODY SHOP	\$ 2,438.45	AUTO &TRUCK MAINT.ITEMS		316995	3089	BO ENTRY; 377306	READS	7/8/2019				
549300	10/8/2019	LOZANO'S BODY SHOP	\$ 375.00	AUTO &TRUCK MAINT.ITEMS		316995	3090	BO ENTRY; 377306	READS	7/8/2019				
549300	10/8/2019	LOZANO'S BODY SHOP	\$ 3,831.00	AUTO &TRUCK MAINT.ITEMS		320649	3088	380783						
		Check No. 549300 Total	\$ 10,691.51											
		Discount Amount Noted on Check No. 549300	\$ (205.81)											
		Check No. 549300 Net Total	\$ 10,485.70											
549306	10/8/2019	MERCK ANIMAL HEALTH	\$ 11,868.35	VETERINARY EQPT.-SUPPLIES		320250	241959301	380685	CRIVERA	9/11/2019				
		Check No. 549306 Total	\$ 11,868.35											
549314	10/8/2019	MOBILE WIRELESS, LLC.	\$ 24,574.00	PROFESSIONAL SERVICES	(As per Requisition No. 380474, for Netmotion Mobility Maintenance Service Agreement for Protection of Data (Police Department))	320297	3387	380474	RCABELLO	9/10/2019				
		Check No. 549314 Total	\$ 24,574.00											
549331	10/8/2019	OPEN TEXT, INC.	\$ 10,129.12	COMPUTER SOFTWARE	(As per Requisition No. 381675, for Renewal of Maintenance Support of EDOCS/IMAGING of Vital Statistics Records (Health Department))	321374	RC486058	381675	READS	10/4/2019				
549331	10/8/2019	OPEN TEXT, INC.	\$ 266.40	PROFESSIONAL SERVICES		321374	RC486058	381675	READS	10/4/2019				
		Check No. 549331 Total	\$ 10,395.52											
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 981.20	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	320096	1376021-0	380540						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 1,503.87	OFFICE SUPPLIES		319515	1375211-0	379898						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ (49.00)	OFFICE SUPPLIES		319515	C1375211-0	379898						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ (151.29)	OFFICE SUPPLIES	(Contract No. 19-069PATR)	319800	C1375612-0	380256						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 78.00	FURNITURE,NON OFFICE	(Contract No. 19-069PATR)	320248	1376157-0	380675						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 444.00	FURNITURE,OFFICE		320248	1376157-0	380675						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 405.37	OFFICE SUPPLIES		320248	1376157-0	380675						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 60.00	OFFICE SUPPLY;INKS,LEADS		320248	1376157-0	380675						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 412.07	OFFICE SUPPLIES		320279	1376218-0	380567						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 15.51	OFFICE SUPPLY;INKS,LEADS		320279	1376218-0	380567						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 107.27	COMPUTER EQUIPMENT		320299	1376224-0	380746						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 33.98	ENVELOPES,PLAIN,PRINTED		320299	1376224-0	380746						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 46.99	OFFICE SUPPLIES		320299	1376224-0	380746						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 990.00	GERMICIDES/PERSONAL PRODC	(Contract No. 16-075PAT)	320305	1376205-0	380560						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 986.06	PAPER & PLASTIC-DISPOSBLE	(Contract No. 16-075PAT)	320308	1376210-0	380677						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 91.08	OFFICE SUPPLIES	(Contract No. 19-069PATR)	320309	1376225-0	380750						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 60.73	OFFICE SUPPLIES	(Contract No. 19-069PATR)	320327	1376217-0	380759						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 60.75	OFFICE SUPPLIES		320327	1376217-0	380759						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 60.75	OFFICE SUPPLIES		320327	1376217-0	380759						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 60.75	OFFICE SUPPLIES		320327	1376217-0	380759						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 998.00	OFFICE SUPPLIES		320351	1376325-0	379079						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 85.90	SCHOOL EQUIPMENT/SUPPLIES		320435	1376339-0	380755						
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 434.28	OFFICE SUPPLIES	(Contract No. 19-069PATR)	320569	1376410-0	380917						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 69.14	OFFICE SUPPLY;INKS,LEADS		320569	1376410-0	380917							
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 19.99	CLOCKS	(Contract No. 19-069PATR)	320227	1376156-0	380676							
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 74.79	OFFICE MACHINES & ACCESS		320227	1376156-0	380676							
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 611.54	OFFICE SUPPLIES		320227	1376156-0	380676							
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 47.26	OFFICE SUPPLY;INKS,LEADS		320227	1376156-0	380676							
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 165.59	COPYING MACHINE SUPPLIES	(Contract No. 19-069PATR)	320460	1376324-0	380503							
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 42.15	OFFICE SUPPLIES		320460	1376324-0	380503							
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ 12.58	OFFICE SUPPLY;INKS,LEADS		320460	1376324-0	380503							
549333	10/8/2019	PATRIA OFFICE SUPPLY	\$ (31.99)	OFFICE SUPPLY;INKS,LEADS			C1376324-0								
Check No. 549333 Total			\$ 8,727.32												
549335	10/8/2019	PCMG, INC.	\$ 239.99	COMPUTER EQUIPMENT		318166	900657204	378423							
549335	10/8/2019	PCMG, INC.	\$ 1,439.80	COMPUTER SOFTWARE		319674	900663094	379882	RCABELLO	8/30/2019					
549335	10/8/2019	PCMG, INC.	\$ 16,109.80	RENT/LEASE COMP./DATA PRO		319674	900655576	379882	RCABELLO	8/30/2019					
549335	10/8/2019	PCMG, INC.	\$ 1,140.00	RENT/LEASE COMP./DATA PRO		319674	900657205	379882	RCABELLO	8/30/2019					
549335	10/8/2019	PCMG, INC.	\$ 612.67	COMPUTER SOFTWARE		320027	900664546	380336							
Check No. 549335 Total			\$ 19,542.26												
549338	10/8/2019	POLYDNE INC.	\$ 25,001.35	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1382385	366599	MALEMAN	12/4/2018					
Check No. 549338 Total			\$ 25,001.35												
549351	10/8/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 12,460.00	CONTRACTED SRV & RENTALS	(Contract No. 19-064RAFT, Blanket Order (BO))	315815	1263	376002	READS	6/11/2019					
549351	10/8/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 14,240.00	CONTRACTED SRV & RENTALS		315815	1258	376002	READS	6/11/2019					
Check No. 549351 Total			\$ 26,700.00												
549357	10/8/2019	ROAD MACHINERY & SUPPLIES CO.	\$ 15,569.50	WATER SEWAGE TREATMENT EQ		312402	E02883	371132	READS	3/18/2019					
549357	10/8/2019	ROAD MACHINERY & SUPPLIES CO.	\$ 850.00	SHIPPING AND HANDLING		312402	E02883	371132	READS	3/18/2019					
Check No. 549357 Total			\$ 16,419.50												
				(As per Requisition No. 363214, to Provide Mowing & Maintenance Services for the Zacate Creek Area (Environmental Svcs Department); Approved by City Council on 08-20-2018 (Motion No. 29))											
549358	10/8/2019	ROMO CONTRACTORS, LLC.	\$ 8,250.00	PROFESSIONAL SERVICES		303505	2141	363214	CCOLLAZO	9/10/2018					
Check No. 549358 Total			\$ 8,250.00												
549364	10/8/2019	RZ COMMUNICATIONS LAREDO	\$ 15.00	SHIPPING AND HANDLING		320135	1743	380498							
549364	10/8/2019	RZ COMMUNICATIONS LAREDO	\$ 435.25	RADIO AND TELECOMMUNICATN		320135	1743	380498							
549364	10/8/2019	RZ COMMUNICATIONS LAREDO	\$ 435.25	RADIO AND TELECOMMUNICATN		320135	1743	380498							
549364	10/8/2019	RZ COMMUNICATIONS LAREDO	\$ 264.99	AUTO &TRUCK MAINT.ITEMS		319152	1731	379439							
549364	10/8/2019	RZ COMMUNICATIONS LAREDO	\$ 518.97	AUTO &TRUCK MAINT.ITEMS		319180	1729	379681							
549364	10/8/2019	RZ COMMUNICATIONS LAREDO	\$ 3,080.07	POLICE EQUIPMENT AND SUPP		310098	1669	369824	RCABELLO	2/3/2019					
549364	10/8/2019	RZ COMMUNICATIONS LAREDO	\$ 1,083.00	AUTO &TRUCK MAINT.ITEMS		304691	1730	364207			369224		374911	RCABELLO	5/13/2019
549364	10/8/2019	RZ COMMUNICATIONS LAREDO	\$ 50.00	AUTO BODIES & ACCESSORES		304691	1730	364207			369224		374911	RCABELLO	5/13/2019
549364	10/8/2019	RZ COMMUNICATIONS LAREDO	\$ 1,387.00	CHARGES		304691	1730	364207			369224		374911	RCABELLO	5/13/2019
Check No. 549364 Total			\$ 7,269.53												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
549387	10/8/2019	SPECTRUM BUSINESS Check No. 549387 Total	\$ 7,124.66 \$ 7,124.66	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 363483, for Metro Ethernet Service for South Texas Region Public Safety Answering Points (PSAP)(911 Regional Grant); Approved by City Council on 09-04-2018 (Motion No. 45))	303941	1349091119	363483	MALEMAN	9/18/2018					
549406	10/8/2019	TEXAS COMMISSION ON FIRE PROTE Check No. 549406 Total	\$ 27,075.00 \$ 27,075.00	FIRE FIGHTER CERTIFICATNS		321288	66676	381485	RCABELLO	10/3/2019					
549411	10/8/2019	TEXCHEM CORPORATION	\$ 780.56	JANITORIAL SUPPLIES		319867	25328	379526							
549411	10/8/2019	TEXCHEM CORPORATION	\$ 2,976.74	FLOOR MAINT MACHINE,PARTS		320043	25329	380404							
549411	10/8/2019	TEXCHEM CORPORATION	\$ 967.56	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	320069	25325	380280							
549411	10/8/2019	TEXCHEM CORPORATION	\$ 718.80	PAPER & PLASTIC-DISPOSBLE	(Contract No. 16-075TEX)	320095	25327	380536							
549411	10/8/2019	TEXCHEM CORPORATION	\$ 705.18	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	319903	25324	379858							
549411	10/8/2019	TEXCHEM CORPORATION Check No. 549411 Total	\$ 1,816.13 \$ 7,964.97	JANITORIAL SUPPLIES		320044	25326	380437							
549415	10/8/2019	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUNDS & PARK SERVICES	(As per Requisition No. 373600, for Roof Replacement on Municipal Housing Warehouse (559-B Poplar Ln))	305575	#1977	365567							
549415	10/8/2019	TORRES LANDSCAPING AND PAINT,	\$ 5,513.00	CONSTRUCTION,SRV,TRADES		314644	#1975	373600							
549415	10/8/2019	TORRES LANDSCAPING AND PAINT,	\$ 645.00	BUILDING CONSTRUCTION SRV		320046	#1974	380216							
549415	10/8/2019	TORRES LANDSCAPING AND PAINT,	\$ 750.00	BRUSHES(NOT CLASSIFIED)		320056	#1973	380519							
549415	10/8/2019	TORRES LANDSCAPING AND PAINT,	\$ 795.00	GROUNDS & PARK SERVICES		320556	#1976	380621							
549415	10/8/2019	TORRES LANDSCAPING AND PAINT,	\$ 350.00	GROUNDS & PARK SERVICES		320555	#1978	380913							
549415	10/8/2019	TORRES LANDSCAPING AND PAINT, Check No. 549415 Total	\$ 336.00 \$ 8,663.00	PROFESSIONAL SERVICES		304154	#1971	363885				365155			
549421	10/8/2019	VERIZON WIRELESS	\$ 14,829.61	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	9/19							
549421	10/8/2019	VERIZON WIRELESS	\$ 340.02	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	9/19							
549421	10/8/2019	VERIZON WIRELESS Check No. 549421 Total	\$ 228.04 \$ 15,397.67	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	9/19							
549424	10/8/2019	VULCAN MATERIALS COMPANY Check No. 549424 Total	\$ 9,024.63 \$ 9,024.63	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	320273	61956218	380569	READS	9/11/2019					
549443	10/10/2019	ARGUINDEGUI OIL CO.	\$ 1,092.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 306929, Blanket Order (BO))	306929	B651606-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018					
549443	10/10/2019	ARGUINDEGUI OIL CO.	\$ 16,195.38	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 306929, Blanket Order (BO))		B651791-IN	366814	MMALDONADO	11/21/2018					
549443	10/10/2019	ARGUINDEGUI OIL CO.	\$ 346.99	AUTO & TRUCK MAINT.ITEMS	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B651681-IN	375657	RCABELLO	5/30/2019					
549443	10/10/2019	ARGUINDEGUI OIL CO.	\$ 323.95	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B651681-IN	375657	RCABELLO	5/30/2019					
549443	10/10/2019	ARGUINDEGUI OIL CO.	\$ 823.06	FUEL,OIL,GREASE & LUBRICN	(Contract No. 306929, Blanket Order (BO))	306929	B651503-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
549443	10/10/2019	ARGUINDEGUI OIL CO.	\$ 355.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B651845-IN	375657	RCABELLO	5/30/2019					
549443	10/10/2019	ARGUINDEGUI OIL CO.	\$ 750.00	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B651845-IN	375657	RCABELLO	5/30/2019					
549443	10/10/2019	ARGUINDEGUI OIL CO.	\$ 15,698.47	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 306929, Blanket Order (BO))		B651882-IN	366814	MMALDONADO	11/21/2018					
		Check No. 549443 Total	\$ 35,584.85												
549453	10/10/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 18,565.30	PAYROLL SUMMARY			20191011								
		Check No. 549453 Total	\$ 18,565.30												
549454	10/10/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,008.78	PAYROLL SUMMARY			20191011								
549454	10/10/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,492.82	PAYROLL SUMMARY			20191011								
		Check No. 549454 Total	\$ 24,501.60												
					(As per Requisition No. 359919, for Navigation of Services and Case Management to Help Address Homelessness (Health & Community Development Departments); Approved by City Council on 05-21-2018 (Motion No. 26))										
549456	10/10/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 12,913.51	PROFESSIONAL SERVICES		300510	9	359919	CCOLLAZO	7/2/2018					
		Check No. 549456 Total	\$ 12,913.51												
					(As per Requisition No. 365558, for Third Party Funding Agreement; Approved by City Council on 10-15-2018 (Motion No. 43))										
549468	10/10/2019	CHILDREN'S ADVOCACY CENTER	\$ 8,846.91	THIRD PARTY AGENCY		307405	4TH QTR 9/30/19	365558	CCOLLAZO	12/1/2018					
		Check No. 549468 Total	\$ 8,846.91												
					(As per Requisition No. 377302, for the Preparation and Submittal of the Semi-Annual Title V Compliance Deviation Report for the City of Laredo Landfill in Accordance with TCEQ Certification Requirements (Solid Waste Department))										
549482	10/10/2019	DAN WITTLIFF CONSULTING, PLLC.	\$ 7,900.00	CONSULTING SERVICES		317312	175775	377302	RCABELLO	7/12/2019					
		Check No. 549482 Total	\$ 7,900.00												
549486	10/10/2019	E.G. CONSTRUCTION	\$ 21,968.74	5TH & FINAL PMT.CONTRACTR	REQ#2019-2 DIANA MARTINEZ	A19025	3102 STA.CLARA								
		Check No. 549486 Total	\$ 21,968.74												
		Retainage Amount Noted on Check No. 549486	\$ (2,196.87)												
		Check No. 549486 Net Total	\$ 19,771.87												
549489	10/10/2019	EGSW, LLC.	\$ 15,970.00	WATER SEWAGE TREATMENT EQ		319910	INV-1175	379938	RCABELLO	9/6/2019					
		Check No. 549489 Total	\$ 15,970.00												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
549492	10/10/2019	EMPEROR SERVICES, LLC.	\$ 3,116.70	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	320870	LOC1436	380507	READS	9/18/2019							
549492	10/10/2019	EMPEROR SERVICES, LLC.	\$ 11,049.56	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	320872	LOC1434	380506	READS	9/18/2019							
		Check No. 549492 Total	\$ 14,166.26														
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11862	364307	MALEMAN	10/4/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11853	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11853	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11853	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11853	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 542.89	SECURITY,FIRE,SAFETY SERV		304512	11854	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 904.83	SECURITY,FIRE,SAFETY SERV		304512	11854	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 180.97	SECURITY,FIRE,SAFETY SERV		304512	11854	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 180.97	SECURITY,FIRE,SAFETY SERV		304512	11854	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11856	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11856	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11856	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11856	364448	MMALDONADO	10/9/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11858	363970	CCOLLAZO	10/8/2018	380397	READS	9/18/2019	380401	READS	9/18/2019	
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 898.49	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11852	364669	CCOLLAZO	10/15/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11851	364527	CCOLLAZO	10/16/2018							
549498	10/10/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11860	365429	CCOLLAZO	10/27/2018							
		Check No. 549498 Total	\$ 7,551.03														
549500	10/10/2019	FERGUSON ENTERPRISES, INC.	\$ 12,494.40	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1030711	364431	MALEMAN	10/12/2018							
		Check No. 549500 Total	\$ 12,494.40														
					(As per Requisition No. 364705, for the Collection of Delinquent Property Taxes as allowed by the Texas Property Tax Code (Tax Department); Approved by City Council 03-19-2018 (Motion No. 51))												
549501	10/10/2019	FLORES, FLORES & CANALES, PLLC	\$ 47,940.72	FINANCIAL SERVICES		305508	Sep-19	364705	CCOLLAZO	10/22/2018	381942	READS	10/4/2019				
		Check No. 549501 Total	\$ 47,940.72														
549506	10/10/2019	GALLS, LLC.	\$ 9,867.00	POLICE EQUIPMENT AND SUPP		315773	BC0923608	375513	RCABELLO	6/7/2019							
549506	10/10/2019	GALLS, LLC.	\$ 25.00	SHIPPING AND HANDLING		315773	BC0923608	375513	RCABELLO	6/7/2019							
		Check No. 549506 Total	\$ 9,892.00														
					(As per Requisition No. 381872, for the Lease on the WIC Clinic in Kingsville, TX (Health Department) (Grant Funded))												
549508	10/10/2019	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 381874, for the Lease on the WIC Clinic in Falfurrias, TX (Health Department) (Grant Funded))	321579	575	381872	RCABELLO	10/7/2019							
549508	10/10/2019	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS	(Grant Funded)	321580	6673	381874	RCABELLO	10/7/2019							
		Check No. 549508 Total	\$ 9,450.00														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
549537	10/10/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 27,895.00	PARK,PLAYGROUND,SWIMMING		317528	35644	377821	READS	7/18/2019							
549537	10/10/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 978.45	SHIPPING AND HANDLING		317528	35644	377821	READS	7/18/2019							
549537	10/10/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ (3,068.45)	CHARGES		317528	35644	377821	READS	7/18/2019							
		Check No. 549537 Total	\$ 25,805.00														
549542	10/10/2019	LAREDO FEDERAL CREDIT UNION	\$ 22,610.50	PAY DATE: 10/11/19			PPE: 10/05/19										
		Check No. 549542 Total	\$ 22,610.50														
549544	10/10/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,083.25	UNION LOCAL FIRE	Oct-19		PAY DT:10/11/19										
		Check No. 549544 Total	\$ 15,083.25														
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 3,827.67	OFFICE SUPPLIES		319515	1375211-1	379898									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 801.22	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	319896	1376445-0	379924									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 800.30	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	320575	1376428-0	380953									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 855.58	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	320586	1376426-0	381034									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 38.99	JANITORIAL SUPPLIES	(Contract No. 19-069PATR)	320590	1376395-0	380944									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 46.54	OFFICE SUPPLIES		320590	1376395-0	380944									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 169.00	AUTO & TRUCK ACCESSORIES		320685	1376539-0	381130									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 73.28	OFFICE SUPPLIES	(Contract No. 19-069PATR)	320695	1376547-0	381018									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 32.59	JANITORIAL SUPPLIES		320695	1376547-0	381018									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 53.12	OFFICE SUPPLIES	(Contract No. 19-069PATR)	320719	1376546-0	381108									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 95.83	COPYING MACHINE SUPPLIES	(Contract No. 19-069PATR)	320720	1376545-0	381109									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 23.58	HARDWARE,AND ALLIED ITEMS		320720	1376545-0	381109									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 210.36	COPYING MACHINE SUPPLIES		320720	1376545-0	381109									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 3.29	OFFICE SUPPLIES		320720	1376545-0	381109									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 63.98	PAPER		320720	1376545-0	381109									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 115.83	OFFICE SUPPLIES	(Contract No. 19-069PATR)	320733	1376542-0	381131									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 216.99	OFFICE SUPPLIES		320740	1376548-0	381209									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 216.99	OFFICE SUPPLIES		320740	1376548-0	381209									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 433.98	OFFICE SUPPLIES		320740	1376548-0	381209									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 49.00	ART EQUIPMENT & SUPPLIES	(Contract No. 19-069PATR)	320793	1376668-0	381015									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 29.94	OFFICE SUPPLIES		320793	1376668-0	381015									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 13.78	OFFICE SUPPLY;INKS,LEADS		320793	1376668-0	381015									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 115.68	VISUAL EDUCATION EQPT.		320797	1376624-0	381045									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 389.24	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	320849	1376660-0	381172									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 13.77	GERMICIDES/PERSONAL PRODC	(Contract No. 19-069PATR)	320764	1376681-0	380585									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 210.27	OFFICE SUPPLIES		320764	1376681-0	380585									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 139.68	OFFICE SUPPLY;INKS,LEADS		320764	1376681-0	380585									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 42.00	FIRST AID AND SAFETY EQUI		320825	1376665-0	381076									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 566.32	OFFICE SUPPLIES		320825	1376665-0	381076									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 30.43	OFFICE SUPPLY;INKS,LEADS		320825	1376665-0	381076									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 44.12	OFFICE SUPPLIES		320827	1376663-0	381081									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 169.80	OFFICE SUPPLIES	(Contract No. 19-069PATR)	320855	1376667-0	381021									
549577	10/10/2019	PATRIA OFFICE SUPPLY	\$ 319.90	PAPER		320855	1376667-0	381021									
		Check No. 549577 Total	\$ 10,213.05														
549580	10/10/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	321411	29194894	26768	CVILLARREAL	4/6/2011							
549580	10/10/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		321411	29194935	26768	CVILLARREAL	4/6/2011							
549580	10/10/2019	PINNACLE TOWERS, LLC.	\$ 601.74	MANAGEMENT/OPERATION SERV		321411	29197253	26768	CVILLARREAL	4/6/2011							
		Check No. 549580 Total	\$ 10,691.06														

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

Time Period Selected: 10-07-2019 to 10-11-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
549583	10/10/2019	POWER & TELEPHONE SUPPLY COMPA	\$ 8,321.09	ELECTRONIC COMPONENTS		316286	6776177-00	374444	RCABELLO	5/8/2019	378153	RCABELLO	7/26/2019	382398			
		Check No. 549583 Total	\$ 8,321.09														
549613	10/10/2019	SOUTH TEXAS FOOD BANK	\$ 12,875.78	THIRD PARTY AGENCY	(As per Requisition No. 365523, for Third Party Funding Agreement; Approved by City Council on 10-15-2018 (Motion No. 43))	307400	4TH QTR 9/30/19	365523	CCOLLAZO	12/1/2018							
		Check No. 549613 Total	\$ 12,875.78														
549615	10/10/2019	SOUTHERN TIRE MART, LLC.	\$ 4,569.50	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850022250	370549	READS	2/6/2019							
549615	10/10/2019	SOUTHERN TIRE MART, LLC.	\$ 1,876.64	AUTO & TRUCK MAINT.ITEMS	PO NUM 314923 (Contract No. 18-031STMR, Blanket Order (BO))		4850021994	371298	RCABELLO	2/26/2019							
549615	10/10/2019	SOUTHERN TIRE MART, LLC.	\$ 451.76	TIRES & TUBES	PO NUM 314923		4850021994	371298	RCABELLO	2/26/2019							
549615	10/10/2019	SOUTHERN TIRE MART, LLC.	\$ 1,526.00	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850021589	370549	READS	2/6/2019							
		Check No. 549615 Total	\$ 8,423.90														
549617	10/10/2019	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY			20190930										
549617	10/10/2019	STANDARD INSURANCE COMPANY	\$ 17,999.06	PAYROLL SUMMARY			20191011										
		Check No. 549617 Total	\$ 18,021.06														
549620	10/10/2019	TESTAMERICA LABORATORIES, INC.	\$ 81.00	TESTING & CALIBRATION SEV	(Contract No. 18-081TEST) (As per Requisition No. 379749, to Provide Laboratory Analytical Services for Water & Wastewater Samples in Accordance with the Texas Commission of Environmental Quality (TCEQ) & Environmental Protection Agency (EPA)(Utilities Department); Approved by City Council on 08-20-2018 (Motion No. 31))	319909	6000012206	379749	RCABELLO	9/6/2019							
549620	10/10/2019	TESTAMERICA LABORATORIES, INC.	\$ 3,280.00	TESTING & CALIBRATION SEV		319909	5600003581	379749	RCABELLO	9/6/2019							
549620	10/10/2019	TESTAMERICA LABORATORIES, INC.	\$ 3,312.50	TESTING & CALIBRATION SEV		319909	5600003077	379749	RCABELLO	9/6/2019							
549620	10/10/2019	TESTAMERICA LABORATORIES, INC.	\$ 8,437.00	TESTING & CALIBRATION SEV		319909	5600003290	379749	RCABELLO	9/6/2019							
549620	10/10/2019	TESTAMERICA LABORATORIES, INC.	\$ 324.00	TESTING & CALIBRATION SEV		319909	6000011797	379749	RCABELLO	9/6/2019							
549620	10/10/2019	TESTAMERICA LABORATORIES, INC.	\$ 3,004.00	ARCH/ENGINEER NON-PROFESS	(Contract No. 18-081TEST) (As per Requisition No. 379911, for Stormwater Analysis Tests for Compliance with Texas Commission of Environmental Quality (TCEQ) (Environmental Services Department))	320975	5600003181	379911	READS	9/12/2019							
		Check No. 549620 Total	\$ 18,438.50														

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

Time Period Selected: 10-07-2019 to 10-11-2019
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
549623	10/10/2019	TEXAS POLICE CHIEFS ASSOCIATIO	\$ 7,117.50	DATA PROCESSING PAPER	(As per Requisition No. 375740, for the Purchase of Police Entrance Exams and Materials (Police Department))	315563	62819	375740	RCABELLO	5/30/2019							
		Check No. 549623 Total	\$ 7,117.50														
549625	10/10/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 14,093.45	PAYROLL SUMMARY			20191011										
549625	10/10/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 8,447.84	PAYROLL SUMMARY			20191011										
		Check No. 549625 Total	\$ 22,541.29														
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 383.99	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	320012	374696-00				379782						
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 654.81	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	320438	375296-00				380790						
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 238.16	PIPE AND TUBING FITTINGS	(Contract No. 18-029 3-G)	320758	375343-00				380984						
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 379.08	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	319138	374672-00				379624						
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 6,882.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G, Blanket Order (BO))	310890	369742-00				370548						
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 5.00	WATER SEWAGE TREATMENT EQ	(Contract No. 18-029 3-G)	311357	368690-00	370589	RCABELLO	2/23/2019							
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 56.69	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	306092	367349-00				366224						
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 24.32	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	306874	368070-00				366550						
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 10.00	ELECTRICAL CABLES/WIRE NE		306874	355715-00				366550						
549626	10/10/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 46.16	ELECTRICAL CABLES/WIRE NE		306874	363182-00				366550						
		Check No. 549626 Total	\$ 8,680.21														
549644	10/10/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20190930										
549644	10/10/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,808.28	PAYROLL SUMMARY			20191011										
		Check No. 549644 Total	\$ 14,828.36														
549648	10/10/2019	VULCAN MATERIALS COMPANY	\$ 13,212.86	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	316387	61964460				BO ENTRY; 376140	READS	6/21/2019				
549648	10/10/2019	VULCAN MATERIALS COMPANY	\$ 1,435.52	ROAD AND HIGHWAY MATERIAL		316387	61968183				BO ENTRY; 376140	READS	6/21/2019				
		Check No. 549648 Total	\$ 14,648.38														
2201013	10/11/2019	USCM-DEFERRED COMPENSATION	\$ 44,870.12	USCM CLEARING ACCOUNT	PPE 09/21/19												
		Wire Transfer No. 2201013 Total	\$ 44,870.12														
2201018	10/11/2019	WELLS FARGO BANK	\$ 3,164.94	PAYROLL SUMMARY			20191011										
2201018	10/11/2019	WELLS FARGO BANK	\$ 4,346.51	PAYROLL SUMMARY			20191011										
		Wire Transfer No. 2201018 Total	\$ 7,511.45														

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.