



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

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To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor

Date: October 25, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending October 18, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 18, 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: 10-14-2019 to 10-18-2019

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	
					(As per Requisition No. 368635, for Data Collection and Preparation of Engineer's Summary Report for Ground Storage Tank at Lyon Booster Station (Utilities Department))			368635	MALEMAN	1/16/2019				
549697	10/15/2019	A-1 ENGINEERING, LLC. Check No. 549697 Total	\$ 21,300.00 \$ 21,300.00	PROFESSIONAL SERVICES		309651	4568							
549702	10/15/2019	AMERICAN EXPRESS	\$ 2,118.38	AILEEN RAMOS	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 603.20	ARTURO GARCIA	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 239.00	BLASITA LOPEZ	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 2,916.08	CELINA RIVERA	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 1,836.16	ELSY BORGSTEDTE	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 2,315.97	HERBERTO RAMIREZ	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 1,236.67	HECTOR GONZALEZ	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 3,983.02	JEFFREY MILLER	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 6,310.57	JOEL VAZQUEZ	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 19.95	JOHN PORTER	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 1,756.96	JOSE VALDEZ JR.	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 38.62	KRISTINA HALE	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 2,014.51	PEDRO SAENZ JR.	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 2,436.62	RIAZUL MIA	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 4,989.37	ROBERT EADS	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 3,140.47	ROSARIO CABELLO	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 1,581.66	TECLO GARCIA	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 1,121.01	YVETTE LIMON	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ 47.08	MARIA MARTINEZ	STATEMENT SEP.2019									
549702	10/15/2019	AMERICAN EXPRESS	\$ (2,315.97)	TO CLEAR SEP.2019 AMEX	HEBERTO RAMIREZ									
549702	10/15/2019	AMERICAN EXPRESS	\$ 2,163.93	MICROSOFT DIGITAL GOODS	ONLINE SUPPORT SERVICE									
549702	10/15/2019	AMERICAN EXPRESS	\$ 104.46	CDW GOVERNMENT	PRINTERS FOR TAX DEPT.									
549702	10/15/2019	AMERICAN EXPRESS	\$ 47.58	CHICK FIL A LAREDO,TX	LUNCH/CENTRAL SQUARE REP.									
549702	10/15/2019	AMERICAN EXPRESS	\$ (1,756.96)	TO CLEAR SEP.2019 AMEX	JOSE VALDEZ									
549702	10/15/2019	AMERICAN EXPRESS	\$ 400.00	VRSN DOTGOVREGISTRAT	.GOV DOMAIN YEARLY RENEWL									
549702	10/15/2019	AMERICAN EXPRESS	\$ 469.00	LAMINATION DEPOT	OFFICE BOOK BIND MACHINE									
549702	10/15/2019	AMERICAN EXPRESS	\$ 200.00	INTERNATION SUBSCRIPTION	ANNL.MEMBERSHIP/J.VALDEZ									
549702	10/15/2019	AMERICAN EXPRESS	\$ 543.97	B&H PHOTO	COMPUTER SUPPLIES/CTY.SEC									
549702	10/15/2019	AMERICAN EXPRESS	\$ 143.99	WALMART.COM	COFFEE POT/CHRISTMAS TREE									
549702	10/15/2019	AMERICAN EXPRESS	\$ (603.20)	TO CLEAR SEP.2019 AMEX	ARTURO GARCIA									
549702	10/15/2019	AMERICAN EXPRESS	\$ 301.60	AMER ARLNS OKLAHOMA CITY	AIRFARE/MARCELA CERVANTES									
549702	10/15/2019	AMERICAN EXPRESS	\$ 301.60	AMER ARLNS OKLAHOMA CITY	AIRFARE/MARIA HINOJOSA									
549702	10/15/2019	AMERICAN EXPRESS	\$ (1,121.01)	TO CLEAR SEP.2019 AMEX	YVETTE LIMON									
549702	10/15/2019	AMERICAN EXPRESS	\$ 1,089.01	UNITED ARLNS MONTERREY,MX	TRIP#18-053 J.RICHARD									
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.00	TRAVEL AGCY. MONTERREY,MX	TRIP#18-053 J.RICHARD									
549702	10/15/2019	AMERICAN EXPRESS	\$ (2,118.38)	TO CLEAR SEP.2019 AMEX	AILEEN RAMOS									
549702	10/15/2019	AMERICAN EXPRESS	\$ 29.69	FACEBOOK MEDIA ADS	SOCIAL MEDIA FEE									
549702	10/15/2019	AMERICAN EXPRESS	\$ 343.60	AMER ARLNS ARLINGTON,TX	TRIP#18-0868 S.VILLARREAL									
549702	10/15/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY.ARLINGTON,TX	TRIP#18-0868 S.VILLARREAL									
549702	10/15/2019	AMERICAN EXPRESS	\$ 29.00	EASYPROMOSCOM	GIVEAWAY MANAGEMENT									
549702	10/15/2019	AMERICAN EXPRESS	\$ 790.20	AMER ARLNS FORT WORTH,TX	TRIP#18-0871 A.RAMOS									
549702	10/15/2019	AMERICAN EXPRESS	\$ 35.37	UBER TRIP FORT WORTH,TX	TRIP#18-0871 A.RAMOS									
549702	10/15/2019	AMERICAN EXPRESS	\$ 10.30	FACEBOOK MEDIA ADS	SOCIAL MEDIA FEE									

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

Time Period Selected: 10-14-2019 to 10-18-2019

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		
549702	10/15/2019	AMERICAN EXPRESS	\$ 623.61	CPAL180 FORT WORTH,TX	TRIP#18-0871 A.RAMOS		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 44.47	UBER TRIP FORT WORTH,TX	TRIP#18-0871 A.RAMOS		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 70.34	HOOTSUITE PRO	MONTHLY RECURRNG SERV.FEE		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 114.80	CHICK FIL A LAREDO,TX	BRKFST/SP.ADVIS.COMM.MTG.		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ (6,310.57)	TO CLEAR SEP.2019 AMEX	JOEL VAZQUEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 575.69	AMER ARLNS ANAHEIM, CA	TRIP#18-0867 J.VAZQUEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY.ANAHEIM, CA	TRIP#18-0867 J.VAZQUEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 100.00	US CUSTOMS TRUSTED PRGMS.	APPL.FEE/JOEL VAZQUEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 100.00	US CUSTOMS TRUSTED PRGMS.	APPL.FEE/AILEEN RAMOS		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 100.00	US CUSTOMS TRUSTED PRGMS.	APPL.FEE/ANA REYNA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 194.35	MOODY GARDEN/GALVESTON,TX	TRIP#18-0873 J.VAZQUEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 564.92	AMER ARLNS ANAHEIM, CA	TRIP#18-0529 J.RICHARD		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 807.53	UNITED ARLNS GUADALAJARA	TRIP#18-0875 A.RAMOS		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. ANAHEIM, CA	TRIP#18-0529 J.RICHARD		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.00	TRAVEL AGCY.GUADALAJARA	TRIP#18-0874 A.ARZATE		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.00	TRAVEL AGCY.GUADALAJARA	TRIP#18-0875 A.RAMOS		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 43.79	BUC-EES GALVESTON,TX	TRIP#18-0873 J.VAZQUEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 110.11	INTERJET GUADALAJARA,MX	TRIP#18-0874 A.ARZATE		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 110.11	INTERJET GUADALAJARA,MX	TRIP#18-0875 A.RAMOS		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 830.85	UNITED ARL.GUADALAJARA,MX	TRIP#19-0029 N.VIELMA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.00	TRAVEL AGY.GUADALAJARA,MX	TRIP#19-0029 N.VIELMA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 194.35	MOODY GARDEN/GALVESTON,TX	TRIP#18-0873 J.VAZQUEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 689.50	AMER ARLNS GRAPEVINE,TX	TRIP#18-0870 J.VAZQUEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY.GRAPEVINE,TX	TRIP#18-0870 J.VAZQUEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 209.43	EXPOVISION ANAHEIM,CA	TRIP#12-0716 T.GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 668.41	AMER ARLNS PORTLAND,OR	TRIP#18-0872 A.ARZATE		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. PORTLAND,OR	TRIP#18-0872 A.ARZATE		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 807.53	UNITED ARLNS GUADALAJARA	TRIP#18-0874 A.ARZATE		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ (1,236.67)	TO CLEAR SEP.2019 AMEX	HECTOR GONZALEZ		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 548.94	FACEBOOK MEDIA ADS	SOCIAL MEDIA FEE		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 14.06	AMAZON PRIME	MEDICAL TREATEMENT BOOK		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 69.73	AMAZON.COM	MEDICAL TREATEMENT BOOK		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 69.73	AMAZON.COM	MEDICAL TREATEMENT BOOK		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 25.95	THE TASTING ROOM LAREDO	NFP PROG.MTG. W/STATE		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 255.00	SETRAC REGISTRATION FEE	SYMPOSIUM/R.CHAMBERLAIN		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 166.46	PALENQUE GRILL LAREDO,TX	MTG.W/UT HEALTH MED.STAFF		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 86.80	FACEBOOK MEDIA ADS	SOCIAL MEDIA FEE		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ (1,581.66)	TO CLEAR SEP.2019 AMEX	TECLO GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 4.00	BT THE BUSINESS	WEEK DIGITAL SUBSCRIPTION		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 36.00	CHILI'S RESTAURANT LAREDO	MTG/CESAR MTZ./SHARK TANK		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.12	TST SCRATCH SNDWCH LAREDO	MTG/H.GARZA/TIPI COLD STO		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 65.00	LA POSADA HTL. LAREDO,TX	MTG/D.GALECIZZI/TIPA PROD		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 25.20	DAN HADGU TAXI/WASHINGTON	TRIP#12-0706 T.GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 24.24	UVC UBER SERV/ WASHINGTON	TRIP#12-0706 T.GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 15.54	VTS DISTRICT / WASHINGTON	TRIP#12-0706 T.GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 24.61	GRAND CAB / WASHINGTON	TRIP#12-0706 T.GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 577.04	HILTON HOTEL / WASHINGTON	TRIP#12-0706 T.GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 30.00	STRIPES GAS / WASHINGTON	TRIP#12-0706 T.GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 28.00	LDO.INTL.ARPR/ AUSTIN,TX	TRIP#12-0707 T.GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 49.00	FRUTERIA Y BOT/AUSTIN,TX	TRIP#12-0707 T.GARCIA		STMT.OCT-19											
549702	10/15/2019	AMERICAN EXPRESS	\$ 44.00	CORNER STORE /AUSTIN,TX	TRIP#12-0707 T.GARCIA		STMT.OCT-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

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		
549702	10/15/2019	AMERICAN EXPRESS	\$ 626.91	HOMEWOOD STES./AUSTIN,TX	TRIP#12-0707 T.GARCIA		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ (1,836.16)	TO CLEAR SEP.2019 AMEX	ELSY BORGSTEDTE		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ (229.36)	HILTON HTL. TAMPA, FL	TRIP#18-0408 E.BORGSTEDTE		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 399.00	JIMMY JOHNS LAREDO,TX	LUNCH/FULL SCALE DISASTER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 125.00	VILLA LAREDO LAREDO,TX	LUNCH/ACDBE ENTERPRISE		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 108.82	H.E.B. LAREDO,TX	PUBLIC WRKSH.P.LAND USE DV		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 1,432.70	SMK SURVEYMONKEY.COM	ONLINE SURVEY SERVICE		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ (3,983.02)	TO CLEAR SEP.2019 AMEX	JEFFREY MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 920.84	HYATT REGENCY MEXICO CITY	TRIP#18-0415 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 37.11	HYATT REGENCY MEXICO CITY	TRIP#18-0415 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 25.22	IZ JOSE RAFAL MEXICO CITY	TRIP#18-0415 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 191.71	PALENQUE GRILL LAREDO,TX	LUNCH/SAT CUSTOMS MEX.MTG		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 914.84	UNITED ARLNS TAMPA, FL	TRIP#18-0409 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. TAMPA, FL	TRIP#18-0409 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 458.72	HILTON HTL. TAMPA, FL	TRIP#18-0409 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 660.80	AMER ARLNS LAS VEGAS, NV	TRIP#18-0410 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. LAS VEGAS,NV	TRIP#18-0410 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 203.21	PALENQUE GRILL LAREDO,TX	LUNCH/UNITED AIRLINES SLS		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 77.17	TENSAI SUSHI LAREDO,TX	LUNCH/AIR SERVICE DEVELOP		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 416.13	TRESURE ISLAND LAS VEGAS	TRIP#18-0410 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 23.27	LYFT RIDERS LAS VEGAS	TRIP#18-0410 J.MILLER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ (2,916.08)	TO CLEAR SEP.2019 AMEX	CELINA RIVERA		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 530.03	EB THE TEXAS TRIBUNE	TRIP#12-0707 T.GARCIA		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 359.69	UNITED ARLNS GUADALAJARA	TRIP#12-0720 P.SAENZ		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 359.69	UNITED ARLNS GUADALAJARA	TRIP#12-0721 J.OLLERVIDES		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.00	TRAVEL AGCY. GUADALAJARA	TRIP#12-0721 J.OLLERVIDES		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 255.76	INTERJET GUADALAJARA,MX	TRIP#12-0720 P.SAENZ		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 255.76	INTERJET GUADALAJARA,MX	TRIP#12-0721 J.OLLERVIDES		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 125.00	PORTS TO PLAINS TX	REGISTRATION FEE/R.EADS		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ (383.85)	AMERICAN AIRLINES AIRFARE	CHG.ORDR.CREDIT/A.GARCIA		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 721.50	UNITED ARLNS MEXICO CITY	TRIP#12-0714 P.SAENZ		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 721.50	UNITED ARLNS MEXICO CITY	TRIP#12-0713 J.OLLERVIDES		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.00	TRAVEL AGCY. MEXICO CITY	TRIP#12-0714 P.SAENZ		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.00	TRAVEL AGCY. MEXICO CITY	TRIP#12-0713 J.OLLERVIDES		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ (125.00)	PORTS TO PLAINS TX	CREDIT REFUND/ R.EADS		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ (19.95)	TO CLEAR SEP.2019 AMEX	JOHN PORTER		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 19.95	EIG HOSTGATOR.COM	SHARED HOSTING FEE/ENVIRO		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ (38.62)	TO CLEAR SEP.2019 AMEX	KRISTINA HALE		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.46	H.E.B. LAREDO,TX	FOOD/CHARTER COMM.MEETING		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN,TX	COURT FILING FEES		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ (2,436.62)	TO CLEAR SEP.2019 AMEX	RIAZUL MIA		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 740.00	IMP INC9 SAN MARCOS,TX	TRIP#18-0207 R.MIA		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 126.66	DON PABLO'S LAREDO,TX	LUNCH/WTR.DISTRIB.CREW		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 590.40	HOMEDEPOT.COM LAREDO,TX	WOOD MEDIA CABINET		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 180.55	EMBASSY SUITES SAN MARCOS	TRIP#18-0207 R.MIA		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 541.65	EMBASSY SUITES SAN MARCOS	TRIP#18-0207 R.MIA		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 72.04	EMPEROR GARDEN LAREDO,TX	LUNCH/WTR.DISTRIB.CREW		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 25.06	RAUL'S BBQ LAREDO,TX	BRKFST/WTR.DISTRIB.CREW		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 35.90	STRIPES LAREDO,TX	BRKFST/BOIL WATER CREW		STMT.OCT-19								
549702	10/15/2019	AMERICAN EXPRESS	\$ 124.36	PIZZA HUT LAREDO,TX	LUNCH/BOIL WATER CREW		STMT.OCT-19								

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549702	10/15/2019	AMERICAN EXPRESS	\$ (239.00)	TO CLEAR SEP.2019 AMEX	BLASITA LOPEZ		STMT.OCT-19										
549702	10/15/2019	AMERICAN EXPRESS	\$ 239.00	DOOR OPENERS & MORE	AUTOMATED GATE REMOTES		STMT.OCT-19										
549702	10/15/2019	AMERICAN EXPRESS	\$ (47.08)	TO CLEAR SEP.2019 AMEX	MARIA MARTINEZ		STMT.OCT-19										
549702	10/15/2019	AMERICAN EXPRESS	\$ 15.00	RUSH CARD SERVICE FEE	MARIA MARTINEZ		STMT.OCT-19										
549702	10/15/2019	AMERICAN EXPRESS	\$ 32.08	NEW MEMBERSHIP FEE	MARIA MARTINEZ		STMT.OCT-19										
		<b>Check No. 549702 Total</b>	<b>\$ 38,705.30</b>														
549736	10/15/2019	CORE & MAIN, LP.	\$ 10,900.50	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L163353	371562	READS	3/15/2019							
549736	10/15/2019	CORE & MAIN, LP.	\$ 6,776.60	WATER SEWAGE TREATMENT EQ	PO NUM 312061		L150416	371562	READS	3/15/2019							
		<b>Check No. 549736 Total</b>	<b>\$ 17,677.10</b>														
549740	10/15/2019	DATA TRANSFER SOLUTIONS, LLC.	\$ 26,000.00	LAREDO PAVEMENT MANAGEMNT	REQ#10929 EST.#8 SYSTEM	A18063	1451210										
		<b>Check No. 549740 Total</b>	<b>\$ 26,000.00</b>														
549745	10/15/2019	DELL	\$ 36.99	COMPUTER ACCESSORIES		317027	10339077221	377084									
549745	10/15/2019	DELL	\$ 132.62	COMPUTER EQUIPMENT		317027	10339077221	377084									
549745	10/15/2019	DELL	\$ 32.99	SOUND SYSTEMS & ACCESSORY		317027	10339077221	377084									
549745	10/15/2019	DELL	\$ 654.51	COMPUTER SOFTWARE		317027	10339077221	377084									
549745	10/15/2019	DELL	\$ (170.96)	CREDIT MEMO	PO#318010		60119066286										
549745	10/15/2019	DELL	\$ 170.96	COPYING MACHINE SUPPLIES		318010	10332050995	378261									
549745	10/15/2019	DELL	\$ 387.59	COMPUTER EQUIPMENT		318010	10332050995	378261									
549745	10/15/2019	DELL	\$ 649.76	COMPUTER EQUIPMENT		320170	10340390148	380649									
549745	10/15/2019	DELL	\$ 265.96	OFFICE SUPPLIES		320247	10340625005	380756									
549745	10/15/2019	DELL	\$ 222.27	COPYING MACHINE SUPPLIES		320332	10340628893	379516									
549745	10/15/2019	DELL	\$ 157.66	OFFICE SUPPLIES		320335	10340637461	379428									
549745	10/15/2019	DELL	\$ 1,908.42	COMPUTER EQUIPMENT		320371	10340653063	380640									
549745	10/15/2019	DELL	\$ 39.99	LUGGAGE, BRIEF CASE, CASE		320371	10340653063	380640									
549745	10/15/2019	DELL	\$ 3.43	COMPUTER ACCESSORIES		320598	10341710892	380988									
549745	10/15/2019	DELL	\$ 818.99	COMPUTER EQUIPMENT		320598	10341710892	380988									
549745	10/15/2019	DELL	\$ 32.99	RENT/LEASE COMP./DATA PRO		320598	10341710892	380988									
549745	10/15/2019	DELL	\$ 387.54	OFFICE SUPPLIES		320599	10341710884	380907									
549745	10/15/2019	DELL	\$ 293.54	COPYING MACHINE SUPPLIES		320601	10341520113	381030									
549745	10/15/2019	DELL	\$ 236.79	COMPUTER EQUIPMENT		320900	10342048847	379649									
549745	10/15/2019	DELL	\$ 822.42	COMPUTER EQUIPMENT		320900	10342048847	379649									
549745	10/15/2019	DELL	\$ 32.99	EQUIP.MAIN/REPAIR OFFICE		320900	10342048847	379649									
		<b>Check No. 549745 Total</b>	<b>\$ 7,117.45</b>														
549746	10/15/2019	DEPARTMENT OF INFORMATION RESO	\$ 27,141.25	MANAGEMENT/OPERATION SERV	(As per Requisition No. 376722, for Cybersecurity Incident Response Support (IST Department)(DIR Contract No. DIR-TSO-4167))	316848	819	376722	READS	7/2/2019							
		<b>Check No. 549746 Total</b>	<b>\$ 27,141.25</b>														
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,202.09	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	45308	BO ENTRY; 335612	RCABELLO	1/26/2017							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,208.51	PROFESSIONAL SERVICES		278230	45308	BO ENTRY; 335612	RCABELLO	1/26/2017							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,082.41	PROFESSIONAL SERVICES		278230	45308	BO ENTRY; 335612	RCABELLO	1/26/2017							

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549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	45207	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019				
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 267.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	45255	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	45255	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS		302220	45255	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 258.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	45307	364331	MMALDONADO	10/9/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,081.42	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	45221	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 553.97	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	45222	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 302.94	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	45218	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 769.17	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	45211	364713	CCOLLAZO	10/16/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 274.93	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	45253	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 274.93	CONTRACTED SRV & RENTALS		305312	45253	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 7.54	CONTRACTED SRV & RENTALS		305312	45254	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	45254	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,600.29	CONTRACTED SRV & RENTALS		305312	45256	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,600.31	CONTRACTED SRV & RENTALS		305312	45256	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	45210	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019				
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 662.78	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	45285	364753	RCHAVEZ	10/22/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 284.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	45249	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019				
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 132.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	45208	365526	CCOLLAZO	10/30/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	45214	364234	CCOLLAZO	11/7/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.79	CONTRACTED SRV & RENTALS		306327	45216	364234	CCOLLAZO	11/7/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 154.68	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	45215	364251	CCOLLAZO	11/14/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 433.43	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	45283	366613	CCOLLAZO	11/20/2018	378430	RCABELLO	8/13/2019	380210	READS	9/11/2019	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 394.07	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	45251	367159	CCOLLAZO	12/1/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,187.77	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	45212	365284	MALEMAN	12/11/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 96.21	PROFESSIONAL SERVICES		307943	45213	365284	MALEMAN	12/11/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 191.85	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	45219	367453	MALEMAN	12/31/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 591.56	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	45217	369480	MALEMAN	1/22/2019							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 733.70	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	45250	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019	
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 930.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	45209	371573	RCABELLO	4/16/2019							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 506.65	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	45205	374104	RCABELLO	4/24/2019							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 319.60	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	45206	375369	RCABELLO	5/15/2019							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 665.33	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	315491	45252	375362	RCABELLO	5/30/2019							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.46	CONTRACTED SRV & RENTALS		316657	45284	376772			379588						
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 416.59	CONTRACTED SRV & RENTALS		316763	45220	376390	READS	7/2/2019							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	44810A	364753	RCHAVEZ	10/22/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,427.11	CONTRACTED SRV & RENTALS	P.O.#305808 (Contract No. 15-037ELIT)	305808	45286	364749	RCHAVEZ	10/29/2018							
549752	10/15/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,480.08	CONTRACTED SRV & RENTALS	P.O.#305808	305808	44810	364749	RCHAVEZ	10/29/2018							
		<b>Check No. 549752 Total</b>	<b>\$ 32,600.21</b>														
					(As per Requisition No. 381456, for Renewal of ARCGIS Desktop Maintenance (Utilities Department)(DIR Contract No. DIR-TSO-3446))												
549754	10/15/2019	ESRI, INC.	\$ 21,258.25	PROFESSIONAL SERVICES		321379	93713668	381456	READS	10/4/2019							
		<b>Check No. 549754 Total</b>	<b>\$ 21,258.25</b>														
549762	10/15/2019	GALLS, LLC.	\$ 3,022.00	POLICE EQUIPMENT AND SUPP		317814	BC0914878	378135									
549762	10/15/2019	GALLS, LLC.	\$ (510.00)	CLOTHING & APPAREL		314989	13070166	374700	RCABELLO	5/14/2019							
549762	10/15/2019	GALLS, LLC.	\$ 17,139.79	CLOTHING & APPAREL		314989	BC0870533	374700	RCABELLO	5/14/2019							

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549762	10/15/2019	GALLS, LLC.	\$ 20.18	SHIPPING AND HANDLING		314989	BC0870533	374700	RCABELLO	5/14/2019							
		<b>Check No. 549762 Total</b>	<b>\$ 19,671.97</b>														
549778	10/15/2019	HOME DEPOT	\$ 158.16	NURSERY STOCK & SUPPLIES		287979	6970557	346516									
549778	10/15/2019	HOME DEPOT	\$ 247.30	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	306605	5970598	366541									
549778	10/15/2019	HOME DEPOT	\$ 61.46	BUILDER'S SUPPLIES	(Contract No. UCOMM16154)	306607	974977	366538			371326						
549778	10/15/2019	HOME DEPOT	\$ 12.98	BUILDER'S SUPPLIES		306607	9970029	366538			371326						
549778	10/15/2019	HOME DEPOT	\$ 89.13	LAWN EQUIPMENT	(Contract No. UCOMM16154)	319131	6974786	379318									
549778	10/15/2019	HOME DEPOT	\$ 82.78	NURSERY STOCK & SUPPLIES		319131	6974786	379318									
549778	10/15/2019	HOME DEPOT	\$ 61.38	BUILDER'S SUPPLIES		319131	6974786	379318									
549778	10/15/2019	HOME DEPOT	\$ 66.11	ELECTRICAL EQUIP & SUPPLY		319131	6974786	379318									
549778	10/15/2019	HOME DEPOT	\$ 20.78	FARE COLLECTION EQUIPMENT		319131	6974786	379318									
549778	10/15/2019	HOME DEPOT	\$ 20.77	TOOLS,HAND (NOT CLASSED)		319131	6974786	379318									
549778	10/15/2019	HOME DEPOT	\$ 20.18	LAWN EQUIPMENT		319131	6974786	379318									
549778	10/15/2019	HOME DEPOT	\$ 56.12	NOTIONS/SEWING ACCESSORIE		319131	6974786	379318									
549778	10/15/2019	HOME DEPOT	\$ 27.77	PAINT,COATINGS, WALLPAPER		319131	6974786	379318									
549778	10/15/2019	HOME DEPOT	\$ 63.61	BUILDER'S SUPPLIES		319131	4970660	379318									
549778	10/15/2019	HOME DEPOT	\$ 27.03	PAINT,COATINGS, WALLPAPER		319131	4970660	379318									
549778	10/15/2019	HOME DEPOT	\$ 2,172.17	BRICKS AND CLAY PRODUCTS	(Contract No. UCOMM16154)	319939	143670	380244									
549778	10/15/2019	HOME DEPOT	\$ 279.40	OFFICE SUPPLIES	(Contract No. UCOMM16154)	319942	9970011	379881									
549778	10/15/2019	HOME DEPOT	\$ 454.80	JANITORIAL SUPPLIES		319942	9970011	379881									
549778	10/15/2019	HOME DEPOT	\$ 120.00	LAWN EQUIPMENT		320049	970430	380504									
549778	10/15/2019	HOME DEPOT	\$ 70.00	LAWN EQUIPMENT		320049	970430	380504									
549778	10/15/2019	HOME DEPOT	\$ 498.52	PAINTING EQUIPMENT & ACCE	(Contract No. UCOMM16154)	320060	1974958 9/9/19	380491									
549778	10/15/2019	HOME DEPOT	\$ 482.10	PLUMBING EQUIPMENT		320060	1974958 9/9/19	380491									
549778	10/15/2019	HOME DEPOT	\$ 2,502.30	STEAM/HOT WATER BOILERS		320060	1974958 9/9/19	380491									
549778	10/15/2019	HOME DEPOT	\$ 159.88	HARDWARE,AND ALLIED ITEMS	(Contract No. UCOMM16154)	320194	4970209	380439									
549778	10/15/2019	HOME DEPOT	\$ 217.95	EQUIP MAINT & REPAIR GEN		320207	9970030	378841									
549778	10/15/2019	HOME DEPOT	\$ 1,296.46	SALE SURPLUS/OBSOLE.ITEMS		320207	9970030	378841									
549778	10/15/2019	HOME DEPOT	\$ 258.16	PIPE, TUBING ACCESSORIES		320318	8970088	380721									
549778	10/15/2019	HOME DEPOT	\$ 546.76	WATER SEWAGE TREATMENT EQ	(Contract No. UCOMM16154)	320592	3970260	380863									
549778	10/15/2019	HOME DEPOT	\$ 26.78	FASTENERS, FASTENING DEVS	(Contract No. UCOMM16154)	320682	6970535	381227									
549778	10/15/2019	HOME DEPOT	\$ 444.59	LUMBER,WOODS,SIDING ETC		320682	6970535	381227									
549778	10/15/2019	HOME DEPOT	\$ 174.83	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	306605	3974482	366541									
549778	10/15/2019	HOME DEPOT	\$ 128.94	TOOLS,HAND (NOT CLASSED)	(Contract No. UCOMM16154)	318965	1010172 8/30/19	378610									
549778	10/15/2019	HOME DEPOT	\$ 32.94	PAINT,COATINGS, WALLPAPER		319351	2974506	379728									
549778	10/15/2019	HOME DEPOT	\$ 178.20	TOOLS,HAND (NOT CLASSED)		319475	2974519	379722									
549778	10/15/2019	HOME DEPOT	\$ 89.92	HARDWARE,AND ALLIED ITEMS		319475	2974519	379722									
549778	10/15/2019	HOME DEPOT	\$ 1,447.86	BUILDER'S SUPPLIES	(Contract No. UCOMM16154)	319477	2974521	379724									
549778	10/15/2019	HOME DEPOT	\$ 477.90	LABORATORY EQUIPMENT/ACC		319477	2974521	379724									
549778	10/15/2019	HOME DEPOT	\$ 150.84	TOOLS,HAND (NOT CLASSED)	(Contract No. UCOMM16154)	319478	2974520	379726									
549778	10/15/2019	HOME DEPOT	\$ 156.40	HARDWARE,AND ALLIED ITEMS		319478	2974520	379726									
549778	10/15/2019	HOME DEPOT	\$ 307.20	EQUIP.MAINT/REPAIR APPLI		319478	2974520	379726									
549778	10/15/2019	HOME DEPOT	\$ 417.14	EQUIP MAINT & REPAIR GEN		319478	2974520	379726									
549778	10/15/2019	HOME DEPOT	\$ 358.88	PAINTING EQUIPMENT & ACCE	(Contract No. UCOMM16154)	319498	2974507	380009									
		<b>Check No. 549778 Total</b>	<b>\$ 14,466.48</b>														
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 215.64	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	303006	901938 9/5/19	362789									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 56.03	HARDWARE,AND ALLIED ITEMS		303006	901860 9/9/19	362789									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 119.09	HARDWARE,AND ALLIED ITEMS		303006	902408 9/13/19	362789									



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549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 140.47	LAWN EQUIPMENT	(Contract No. R142104, Blanket Order (BO))	314992	902880 9/9/19	375161									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 10.43	POISONS:AGRIC AND INDUST		314992	901269 9/11/19	375161									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 8.28	HARDWARE,AND ALLIED ITEMS		314992	902262 9/12/19	375161									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 79.75	TOOLS,HAND (NOT CLASSED)		314992	902384 9/13/19	375161									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 61.09	JANITORIAL SUPPLIES		314992	901690 9/17/19	375161									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 45.50	PIPE, TUBING ACCESSORIES		314992	902687 9/18/19	375161									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 139.48	LUMBER,WOODS,SIDING ETC		315686	901348 9/11/19	375750									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 51.12	EPOXY BASED FORMULAS		318870	902042	379272									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 391.47	PUBLIC WORKS & RELATED SE		318870	902042	379272									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 52.24	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	319009	901155 9/6/19	379474									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 7.58	PAINT,COATINGS, WALLPAPER		319009	901155 9/6/19	379474									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 189.75	BUILDER'S SUPPLIES	(Contract No. R142104)	319067	902041 9/10/19	379494									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 318.00	ELECTRONIC COMPONENTS	(Contract No. R142104)	319749	988881	380058									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 47.48	AIR CONDITIONING & HEATNG	(Contract No. R142104)	319808	902550	380239									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 23.73	HARDWARE,AND ALLIED ITEMS		319808	902550	380239									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 18.72	AGRICULTURAL EQUIPMENT		319946	901750 9/9/19	380392									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 34.98	TOOLS,HAND (NOT CLASSED)		319946	901750 9/9/19	380392									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 19.98	HOSE,ALL KINDS		319946	901750 9/9/19	380392									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 9.94	JANITORIAL SUPPLIES		319946	901750 9/9/19	380392									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 14.97	SPRAYING EQUIPMENT		319946	901750 9/9/19	380392									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 88.02	BLDG MAINT/REPAIR/INSTALL		319946	901750 9/9/19	380392									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 52.50	FASTENERS, FASTENING DEVS		320005	989609	380379									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 49.98	HARDWARE,AND ALLIED ITEMS		320005	989609	380379									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 147.84	LUMBER,WOODS,SIDING ETC		320005	989609	380379									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 2,973.00	AIR CONDITIONING & HEATNG	(Contract No. R142104)	320057	989402	380137									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 20.00	CHARGES		320057	989402	380137									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 338.32	LUMBER,WOODS,SIDING ETC		320084	902957 9/10/19	380508									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 103.55	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	320086	902034	380523									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 486.48	POISONS:AGRIC AND INDUST		320098	901124 9/10/19	380549									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 434.32	NURSERY STOCK & SUPPLIES		320108	989665	380534									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 65.97	VENETIAN BLINDS, SHADES	(Contract No. R142104)	320218	902353 9/13/19	380696									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 129.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	320366	320366	380769									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 64.72	HARDWARE,AND ALLIED ITEMS		320434	916228 9/16/19	380743									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 146.06	TOOLS,HAND (NOT CLASSED)		320613	990160	381017									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 15.18	ENGINEERING EQUIPMENT	(Contract No. R142104)	320802	901177 9/19/19	380803									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 151.98	TOOLS,HAND (NOT CLASSED)		320802	901177 9/19/19	380803									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 138.70	HARDWARE,AND ALLIED ITEMS		320802	901177 9/19/19	380803									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 10.72	LAWN EQUIPMENT		320802	901177 9/19/19	380803									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 111.01	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104, Blanket Order (BO))	314992	901704 8/26/19	375161									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 67.74	PAPER & PLASTIC-DISPOSBLE		314992	901142 8/28/19	375161									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 77.89	HARDWARE,AND ALLIED ITEMS		314992	901364	375161									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 351.45	OFFICE SUPPLIES		318534	986152	379003									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 901.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	318559	987500	378374									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 889.38	BUILDER'S SUPPLIES	(Contract No. R142104)	318566	901349 8/16/19	378815									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 75.84	FASTENERS, FASTENING DEVS		318566	901349 8/16/19	378815									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 113.94	HARDWARE,AND ALLIED ITEMS		318566	901349 8/16/19	378815									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 1,223.57	LUMBER,WOODS,SIDING ETC		318566	901349 8/16/19	378815									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 16.98	ENGINEERING EQUIPMENT	(Contract No. R142104)	318605	986675	378925									
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 109.84	TOOLS,HAND (NOT CLASSED)		318605	986675	378925									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 71.94	LAWN EQUIPMENT		318605	986675	378925							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 27.99	EQUIPMENT RENTAL		318605	986675	378925							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 12.98	EQUIP MAINT & REPAIR GEN		318605	986675	378925							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 59.98	TESTING & CALIBRATION SEV		318605	986675	378925							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 7.96	MARKING DEVICES		318605	986675	378925							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 24.98	TAPE		318605	986675	378925							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 444.00	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	318804	901322 8/16/19	379182							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 194.72	RENTAL/LEASE GENERAL EQUP		318804	901322 8/16/19	379182							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 499.00	APPLIANCES,HOUSEHOLD		319217	987507	379510							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 126.88	LAWN EQUIPMENT		316724	901186 7/8/19	376930							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 126.90	LAWN EQUIPMENT		316724	901186 7/8/19	376930							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 2,299.00	FURNITURE,LAB,SPECIAL	(Contract No. R142104)	317803	984559	377993							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 76.33	ABRASIVES	(Contract No. R142104)	317900	984870	378336							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 15.98	BRUSHES(NOT CLASSIFIED)		317900	984870	378336							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 29.90	PAINT,COATINGS, WALLPAPER		317900	984870	378336							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 440.10	BLDG MAINT/REPAIR/INSTALL		317900	984870	378336							
					(Contract No. R142104, Blanket Order (BO))										
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 3.86	FASTENERS, FASTENING DEVS		314992	901243 9/19/19	375161							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 26.40	PIPE, TUBING ACCESSORIES		314992	902939 9/20/19	375161							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 599.00	PRODUCTION & MANUFACTURIN	(Contract No. R142104)	318398	913576	378860							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 149.00	AIR CONDITIONING & HEATNG		320629	901181	380945							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 20.96	TOOLS,HAND (NOT CLASSED)		320629	901181	380945							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 0.98	OFFICE SUPPLY;INKS,LEADS		320629	901181	380945							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 18.13	LUMBER,WOODS,SIDING ETC		320629	901181	380945							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 56.20	BLDG MAINT/REPAIR/INSTALL		320629	901181	380945							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ (146.06)	CREDIT MEMO	PO#320613		990125	381017							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 146.06		PO#320613		990105	381017							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 59.98		PO#318605 (Contract No. R142104)		901050	378925							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 474.05		PO#319217		987561	379510							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ (499.00)	CREDIT MEMO	PO#319217		87507	379510							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ 129.00	TO CORRECT INV#901722	(Contract No. R142104)	320366	901722	380769							
549794	10/15/2019	LOWE'S HOME CENTERS INC.	\$ (129.00)	TO CORRECT INV#901722		320366	320366	380769							
		<b>Check No. 549794 Total</b>	<b>\$ 16,778.90</b>												
549837	10/15/2019	QRS VENTURES, INC.	\$ 29,591.26	WATER SEWAGE TREATMENT EQ		317471	2019-07001	374295	RCABELLO	7/12/2019					
		<b>Check No. 549837 Total</b>	<b>\$ 29,591.26</b>												
549840	10/15/2019	R & M REFRIGERATION SUPPLY INC	\$ 7.26	AIR CONDITIONING & HEATNG		288818	74160	347079				355681	CCOLLAZO	4/4/2018	
549840	10/15/2019	R & M REFRIGERATION SUPPLY INC	\$ 17,556.00	AIR COMPRESSOR & PARTS		320002	73828	380537	RCABELLO	9/10/2019		381273	READS	9/18/2019	
		<b>Check No. 549840 Total</b>	<b>\$ 17,563.26</b>												
					(As per Contract No. 14-048SOUT, to provide Trash Collection Services for Large Volume Containers for various City Departments; Approved by City Council on 07-01-2019 (Finance Department Item No. 18 (a)))										
549864	10/15/2019	SOUTHERN SANITATION	\$ 209.95	TRASH		321470	A20-ACCT#1020	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 271.56	TRASH		321470	A20-ACCT#1175	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 600.00	TRASH		321470	A20-ACCT#1513	1545							

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
549864	10/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	A20-ACCT#163530	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 187.45	TRASH		321470	A20-ACCT#163541	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		321470	A20-ACCT#164546	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		321470	A20-ACCT#164557	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 146.30	TRASH		321470	A20-ACCT#164560	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		321470	A20-ACCT#164571	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	A20-ACCT#164684	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	A20-ACCT#164695	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	A20-ACCT#164706	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		321470	A20-ACCT#168721	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		321470	A20-ACCT#177754	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		321470	A20-ACCT#177765	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		321470	A20-ACCT#183367	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		321470	A20-ACCT#189405	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		321470	A20-ACCT#189416	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		321470	A20-ACCT#192916	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	A20-ACCT#1975	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		321470	A20-ACCT#204247	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		321470	A20-ACCT#204625	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 312.15	TRASH		321470	A20-ACCT#205553	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	A20-ACCT#208776	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		321470	A20-ACCT#209383	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		321470	A20-ACCT#212483	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	A20-ACCT#220704	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 131.38	TRASH		321470	A20-ACCT#220715	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 247.00	TRASH		321470	A20-ACCT#220726	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 571.88	TRASH		321470	A20-ACCT#221995	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	A20-ACCT#2345	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 118.35	TRASH		321470	A20-ACCT#241606	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 44.84	TRASH		321470	A20-ACCT#242671	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	A20-ACCT#249052	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 72.90	TRASH		321470	A20-ACCT#2546	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 83.00	TRASH		321470	A20-ACCT#257571	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		321470	A20-ACCT#259001	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 120.00	TRASH		321470	A20-ACCT#263217	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	A20-ACCT#2689	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		321470	A20-ACCT#279412	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		321470	A20-ACCT#3488	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	A20-ACCT#3646	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 45.50	TRASH		321470	A20-ACCT#4215	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		321470	A20-ACCT#4279	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 138.50	TRASH		321470	A20-ACCT#4376	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 104.59	TRASH		321470	A20-ACCT#4808	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 576.88	TRASH		321470	A20-ACCT#5030	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 34.50	TRASH		321470	A20-ACCT#5418	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 79.50	TRASH		321470	A20-ACCT#5418	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 10.50	TRASH		321470	A20-ACCT#5418	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 25.50	TRASH		321470	A20-ACCT#5418	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		321470	A20-ACCT#5520	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		321470	A20-ACCT#5547	1545							
549864	10/15/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	A20-ACCT#175157	1545							

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Check No. 549864 Total			\$ 8,190.16											
549882	10/15/2019	TRANSPORTATION SECURITY	\$ 25,377.00	FINGERPRINT SUBMISSION	REQ#1668 ACCESS MEDIA BDG		10/1/18-9/30/19							
Check No. 549882 Total			\$ 25,377.00											
549897	10/17/2019	AL & ROB SALES	\$ 398.25	CLOTHING & APPAREL		319312	990	379548						
549897	10/17/2019	AL & ROB SALES	\$ 398.25	CLOTHING & APPAREL		319330	991	379701						
549897	10/17/2019	AL & ROB SALES	\$ 3,536.83	CLOTHING & APPAREL	(Contract No. 17-065)	317145	997	377025	RCABELLO	7/9/2019				
549897	10/17/2019	AL & ROB SALES	\$ 3,536.84	CLOTHING & APPAREL		317145	997	377025	RCABELLO	7/9/2019				
549897	10/17/2019	AL & ROB SALES	\$ 3,031.58	CLOTHING & APPAREL		317145	997	377025	RCABELLO	7/9/2019				
549897	10/17/2019	AL & ROB SALES	\$ 149.50	BADGES & OTHER ID EQUIP		320311	912	380807						
549897	10/17/2019	AL & ROB SALES	\$ 323.40	CLOTHING & APPAREL		320073	929	380317						
549897	10/17/2019	AL & ROB SALES	\$ 353.40	CLOTHING & APPAREL		320307	928	380602						
549897	10/17/2019	AL & ROB SALES	\$ 179.50	CLOTHING & APPAREL	(Contract No. 18-037AL&R)	319807	999	380235						
549897	10/17/2019	AL & ROB SALES	\$ 13.95	BADGES & OTHER ID EQUIP		319342	921	379822						
549897	10/17/2019	AL & ROB SALES	\$ 444.50	CLOTHING & APPAREL		319343	920	379823						
549897	10/17/2019	AL & ROB SALES	\$ 12.50	NOTIONS/SEWING ACCESSORIE		319343	920	379823						
549897	10/17/2019	AL & ROB SALES	\$ 50.85	CLOTHING & APPAREL	(Contract No. 18-037AL&R)	319722	918	379879						
549897	10/17/2019	AL & ROB SALES	\$ 179.50	CLOTHING & APPAREL	(Contract No. 18-037AL&R)	320186	924	380643						
549897	10/17/2019	AL & ROB SALES	\$ 489.45	BADGES & OTHER ID EQUIP		316826	814	377056						
Check No. 549897 Total			\$ 13,098.30											
					(As per Requisition No. 377505, for the Purchase of Upgrades to the Audio and Visual System for the Fire Training Facility Auditorium (Fire Department))									
549906	10/17/2019	AUDIO DYNAMICS, INC.	\$ 12,865.00	TELEVISION EQPT.& ACCESOR		317331	10932	377505	RCABELLO	7/12/2019				
Check No. 549906 Total			\$ 12,865.00											
					(As per Requisition No. 379867, for the Purchase of Promotional Materials for 311 Call Center (IST Department - Customer Service Division))									
549907	10/17/2019	AUTHENTIC PROMOTIONS.COM	\$ 298.08	AMUSMENT ENTERTAINMENT		319524	138630	379867	RCABELLO	8/28/2019				
549907	10/17/2019	AUTHENTIC PROMOTIONS.COM	\$ 3,085.00	AMUSMENT ENTERTAINMENT		319524	138625	379867	RCABELLO	8/28/2019				
549907	10/17/2019	AUTHENTIC PROMOTIONS.COM	\$ 472.50	AMUSMENT ENTERTAINMENT		319524	138636	379867	RCABELLO	8/28/2019				
					(As per Requisition No. 379909, for the Purchase of Promotional Materials for 911 Regional Administration Division)									
549907	10/17/2019	AUTHENTIC PROMOTIONS.COM	\$ 7,320.00	AMUSMENT ENTERTAINMENT		319518	138637	379909	RCABELLO	8/28/2019				
Check No. 549907 Total			\$ 11,175.58											
					(As per Requisition No. 379489, for the Purchase of Soft Starter Materials needed for the Submersible Raw Water Pumps at Jefferson Water Treatment Plant (Utilities Department))									
549908	10/17/2019	AUTOMATION CONCEPTS	\$ 42,460.00	EQUIP MAINT & REPAIR GEN		319738	2100-222	379489	RCABELLO	9/3/2019				
Check No. 549908 Total			\$ 42,460.00											

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

Time Period Selected: 10-14-2019 to 10-18-2019

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	
549913	10/17/2019	BRENNTAG SOUTHWEST, INC.	\$ 3,822.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW139946	BO ENTRY; 364014	MALEMAN	10/21/2018				
549913	10/17/2019	BRENNTAG SOUTHWEST, INC.	\$ 5,096.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW139945	BO ENTRY; 368059	MALEMAN	12/17/2018				
		Check No. 549913 Total	\$ 8,918.00											
549935	10/17/2019	CENTERPOINT ENERGY GAS SERVICE	\$ 12,430.05	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3830474							
		Check No. 549935 Total	\$ 12,430.05											
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 120.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	311073	47901	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 65.88	AUTO/TRUCK MAINT ITEMS		311073	47919	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 60.00	AUTO &TRUCK MAINT.ITEMS		311073	47921	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 255.00	AUTO &TRUCK MAINT.ITEMS		311073	47925	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 388.03	AUTO/TRUCK MAINT ITEMS		311073	47932	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,336.64	AUTO &TRUCK MAINT.ITEMS		311073	47749	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 2,519.62	AUTO &TRUCK MAINT.ITEMS		311073	47751	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 30.00	AUTO &TRUCK MAINT.ITEMS		311073	47760	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,124.00	AUTO &TRUCK MAINT.ITEMS		311073	47774	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 2,250.00	AUTO &TRUCK MAINT.ITEMS		311073	47789	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 198.22	AUTO &TRUCK MAINT.ITEMS		311073	47810	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 635.72	AUTO &TRUCK MAINT.ITEMS		311073	47836	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 7,275.00	AUTO &TRUCK MAINT.ITEMS		311073	47848	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,396.00	AUTO &TRUCK MAINT.ITEMS		311073	47852	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 215.00	AUTO &TRUCK MAINT.ITEMS		311073	47879	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 3,384.00	AUTO &TRUCK MAINT.ITEMS		311073	47890	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 3,082.54	AUTO &TRUCK MAINT.ITEMS		311073	47891	BO ENTRY; 371310	RCABELLO	2/23/2019				
549936	10/17/2019	CERVANTES TRUCK CENTER, INC.	\$ 1,156.54	AUTO &TRUCK MAINT.ITEMS		311073	47892	BO ENTRY; 371310	RCABELLO	2/23/2019				
		Check No. 549936 Total	\$ 25,492.19											
549938	10/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,818.34	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92740200	BO ENTRY; 364011	MALEMAN	10/21/2018				
549938	10/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,208.00	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92740198	BO ENTRY; 371757	READS	3/29/2019				

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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
549938	10/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,200.32	CHEMICAL,COMM,BULK		312893	92740199	BO ENTRY; 371757	READS	3/29/2019						
549938	10/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,136.32	CHEMICAL,COMM,BULK		312893	92743288	BO ENTRY; 371757	READS	3/29/2019						
		<b>Check No. 549938 Total</b>	<b>\$ 23,362.98</b>													
549941	10/17/2019	CMC CONSTRUCTION SERVICES	\$ 26.30	TOOLS,HAND (NOT CLASSED)		320751	657745	379387								
549941	10/17/2019	CMC CONSTRUCTION SERVICES	\$ 247.47	LUMBER,WOODS,SIDING ETC		320751	657745	379387								
549941	10/17/2019	CMC CONSTRUCTION SERVICES	\$ 78.40	METALS;BARS,PLATES,RODS		320751	657745	379387								
549941	10/17/2019	CMC CONSTRUCTION SERVICES	\$ 7.00	TAPE		320751	657745	379387								
549941	10/17/2019	CMC CONSTRUCTION SERVICES	\$ 2,749.99	EQUIP MAINT & REPAIR GEN		319842	659585	379783								
549941	10/17/2019	CMC CONSTRUCTION SERVICES	\$ 7,800.00	WATER SEWAGE TREATMENT EQ		320285	657328	380631	READS	9/11/2019						
549941	10/17/2019	CMC CONSTRUCTION SERVICES	\$ 825.00	TOOLS,HAND (NOT CLASSED)		320578	657523	380812								
		<b>Check No. 549941 Total</b>	<b>\$ 11,734.16</b>													
549942	10/17/2019	COMPUTER SOLUTIONS	\$ 10,344.00	COMPUTER HARDWARE MAINFRA		319772	400074	379669	RCABELLO	9/3/2019						
549942	10/17/2019	COMPUTER SOLUTIONS	\$ 1,132.00	RADIO AND TELECOMMUNICATN		320466	400028	379973								
549942	10/17/2019	COMPUTER SOLUTIONS	\$ 166.00	PROFESSIONAL SERVICES		320466	400028	379973								
		<b>Check No. 549942 Total</b>	<b>\$ 11,642.00</b>													
549951	10/17/2019	DELL	\$ 154.00	COMPUTER ACCESSORIES		320169	10341445604	380598								
549951	10/17/2019	DELL	\$ 2,937.40	COMPUTER EQUIPMENT		320169	10341445604	380598								
549951	10/17/2019	DELL	\$ 59.18	LUGGAGE, BRIEF CASE, CASE		320169	10341445604	380598								
549951	10/17/2019	DELL	\$ 100.69	OFFICE SUPPLIES		320687	10341613473	381222								
549951	10/17/2019	DELL	\$ 208.94	OFFICE SUPPLIES		320686	10342219239	381074								
549951	10/17/2019	DELL	\$ 4,606.70	OFFICE SUPPLIES		320762	10341945959	381041								
549951	10/17/2019	DELL	\$ 18,483.60	COMPUTER HARDWARE MAINFRA		320875	10342606447	381224	READS	9/18/2019						
		<b>Check No. 549951 Total</b>	<b>\$ 26,550.51</b>													
549952	10/17/2019	DEPARTMENT OF INFORMATION RESO	\$ 1,093.56	COMMUNICATIONS/MEDIA SRV		304983	19081017N	364676	CCOLLAZO	10/10/2018						
549952	10/17/2019	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		311913	19080536N	367285	RCABELLO	3/13/2019						
549952	10/17/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,443.96	COMPUTER SOFTWARE		311913	19080536N	367285	RCABELLO	3/13/2019						
549952	10/17/2019	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		311913	19080536N	367285	RCABELLO	3/13/2019						
549952	10/17/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,621.22	COMPUTER SOFTWARE		311913	19080536N	367285	RCABELLO	3/13/2019						
		<b>Check No. 549952 Total</b>	<b>\$ 9,265.30</b>													
549959	10/17/2019	EMERGENT SYSTEMS EXCHANGE, LLC	\$ 758.00	PROFESSIONAL SERVICES	(As per Requisition No. 380571, for Maintenance/Support Services on Motorola Storage Array (Police Department))	320482	66265	380571								
549959	10/17/2019	EMERGENT SYSTEMS EXCHANGE, LLC	\$ 1,540.00	PROFESSIONAL SERVICES	(As per Requisition No. 380578, for Maintenance/Support Services on Video Server Storage (Police Department))	320484	66264	380578								
549959	10/17/2019	EMERGENT SYSTEMS EXCHANGE, LLC	\$ 7,314.00	PROFESSIONAL SERVICES	(As per Requisition No. 380561, for Maintenance/Support Services on Old Network Array Servers Storage (Police Department))	320888	66263	380561	READS	9/18/2019						
		<b>Check No. 549959 Total</b>	<b>\$ 9,612.00</b>													

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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
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 1,935.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11891	364105	MALEMAN	10/12/2018	380858	RCABELLO	9/25/2019			
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 129.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11883	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 215.00	SECURITY,FIRE,SAFETY SERV		321404	11883	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		321404	11883	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		321404	11883	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 378.14	SECURITY,FIRE,SAFETY SERV		321404	11884	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 630.22	SECURITY,FIRE,SAFETY SERV		321404	11884	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 126.04	SECURITY,FIRE,SAFETY SERV		321404	11884	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 126.04	SECURITY,FIRE,SAFETY SERV		321404	11884	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 129.00	SECURITY,FIRE,SAFETY SERV		321404	11885	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 215.00	SECURITY,FIRE,SAFETY SERV		321404	11885	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		321404	11885	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		321404	11885	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 154.80	SECURITY,FIRE,SAFETY SERV		321404	11886	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV		321404	11886	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		321404	11886	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		321404	11886	381746	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 494.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	11888	381799	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 448.81	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321415	11887	381801	READS	10/4/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	11866	381877	RCABELLO	10/7/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 731.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	11882	382183	READS	10/15/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	11892	382060	READS	10/15/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 1,290.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	11895	381737	RCABELLO	10/7/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 387.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11877	364307	MALEMAN	10/4/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11868	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 86.00	SECURITY,FIRE,SAFETY SERV		304512	11868	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 17.20	SECURITY,FIRE,SAFETY SERV		304512	11868	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 17.20	SECURITY,FIRE,SAFETY SERV		304512	11868	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 178.57	SECURITY,FIRE,SAFETY SERV		304512	11869	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 297.62	SECURITY,FIRE,SAFETY SERV		304512	11869	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 59.52	SECURITY,FIRE,SAFETY SERV		304512	11869	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 59.52	SECURITY,FIRE,SAFETY SERV		304512	11869	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		304512	11870	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 86.00	SECURITY,FIRE,SAFETY SERV		304512	11870	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 17.20	SECURITY,FIRE,SAFETY SERV		304512	11870	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 17.20	SECURITY,FIRE,SAFETY SERV		304512	11870	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 88.69	SECURITY,FIRE,SAFETY SERV		304512	11871	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 147.82	SECURITY,FIRE,SAFETY SERV		304512	11871	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 29.56	SECURITY,FIRE,SAFETY SERV		304512	11871	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 29.56	SECURITY,FIRE,SAFETY SERV		304512	11871	364448	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11865	364317	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 516.00	SECURITY,FIRE,SAFETY SERV		304516	11880	364317	MMALDONADO	10/9/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 129.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11873	363970	CCOLLAZO	10/8/2018	380397	READS	9/18/2019	380401	READS	9/18/2019
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 86.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11872	363971	CCOLLAZO	10/8/2018	380397	READS	9/18/2019			
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 774.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11876	364105	MALEMAN	10/12/2018	380858	RCABELLO	9/25/2019			
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 86.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11867	364669	CCOLLAZO	10/15/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 322.50	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11875	365429	CCOLLAZO	10/27/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 172.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11879	367121	CRIVERA	12/7/2018						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 215.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11878	369071	CCOLLAZO	1/9/2019						
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY SERVICES	REQ#1233		11842									
549965	10/17/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY SERVICES	REQ#1233		11857									

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
Check No. 549965 Total			\$ 15,672.11														
549971	10/17/2019	FOX TRUCK WORLD, LLC.	\$ 1,929.81	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-046FOX, Blanket Order (BO))	316992	13129	BO ENTRY; 377288	READS	7/8/2019							
549971	10/17/2019	FOX TRUCK WORLD, LLC.	\$ 4,036.77	AUTO &TRUCK MAINT.ITEMS		316992	13131	BO ENTRY; 377288	READS	7/8/2019							
549971	10/17/2019	FOX TRUCK WORLD, LLC.	\$ 2,701.10	AUTO &TRUCK MAINT.ITEMS		316992	13134	BO ENTRY; 377288	READS	7/8/2019							
549971	10/17/2019	FOX TRUCK WORLD, LLC.	\$ 1,247.12	AUTO &TRUCK MAINT.ITEMS		316992	13139	BO ENTRY; 377288	READS	7/8/2019							
549971	10/17/2019	FOX TRUCK WORLD, LLC.	\$ 1,366.16	AUTO &TRUCK MAINT.ITEMS		316992	13140	BO ENTRY; 377288	READS	7/8/2019							
549971	10/17/2019	FOX TRUCK WORLD, LLC.	\$ 1,266.44	AUTO &TRUCK MAINT.ITEMS		316992	13141	BO ENTRY; 377288	READS	7/8/2019							
549971	10/17/2019	FOX TRUCK WORLD, LLC.	\$ 1,280.50	AUTO &TRUCK MAINT.ITEMS		316992	13142	BO ENTRY; 377288	READS	7/8/2019							
549971	10/17/2019	FOX TRUCK WORLD, LLC.	\$ 2,372.21	AUTO &TRUCK MAINT.ITEMS		316992	13144	BO ENTRY; 377288	READS	7/8/2019							
Check No. 549971 Total			\$ 16,200.11														
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 56.00	AUTO & TRUCK ACCESSORIES	(Blanket Order (BO))	319210	9126736		379094								
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 866.81	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		10126927		363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 526.87	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		13128952		363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 269.85	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		10133821		363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 144.31	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		14134487		363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 709.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		14134516		363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 299.88	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		13127327		377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 104.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289		10128510		377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 870.96	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289		10132287		377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 143.76	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289		12132746		377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 709.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289		13134410		377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ (709.30)	AUTO &TRUCK MAINT.ITEMS	PO NUM 317289		14134514		377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 222.18	MASS TRANSPORTATION BUS	PO NUM 320648 (Blanket Order (BO))		13127321		380633	READS	9/10/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 33.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))		304047	BO ENTRY;	363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 24.00	AUTO &TRUCK MAINT.ITEMS			304047	BO ENTRY;	363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO/TRUCK MAINT ITEMS			304047	BO ENTRY;	363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 88.86	AUTO/TRUCK MAINT ITEMS			304047	BO ENTRY;	363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 30.00	AUTO &TRUCK MAINT.ITEMS			304047	BO ENTRY;	363859	MMALDONADO	9/21/2018						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 10.26	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))		317289	BO ENTRY;	377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 7.16	AUTO &TRUCK MAINT.ITEMS			317289	BO ENTRY;	377464	RCABELLO	7/12/2019						



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 75.85	AUTO &TRUCK MAINT.ITEMS		317289	9126840	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 266.15	AUTO &TRUCK MAINT.ITEMS		317289	10128518	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 425.00	AUTO &TRUCK MAINT.ITEMS		317289	11128555	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 195.00	AUTO &TRUCK MAINT.ITEMS		317289	11128566	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 169.86	AUTO &TRUCK MAINT.ITEMS		317289	13128984	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 52.00	AUTO &TRUCK MAINT.ITEMS		317289	14129223	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 393.25	AUTO &TRUCK MAINT.ITEMS		317289	9128270	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 55.60	AUTO &TRUCK MAINT.ITEMS		317289	9129949	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 64.26	AUTO &TRUCK MAINT.ITEMS		317289	10132266	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 111.14	AUTO/TRUCK MAINT ITEMS		317289	12132746	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ (2.00)	AUTO &TRUCK MAINT.ITEMS		317289	131986	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 86.00	AUTO &TRUCK MAINT.ITEMS		317289	15133196	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 88.68	AUTO &TRUCK MAINT.ITEMS		317289	17133433	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 231.23	AUTO &TRUCK MAINT.ITEMS		317289	12134297	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 30.00	AUTO &TRUCK MAINT.ITEMS		317289	13134410	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 155.92	AUTO &TRUCK MAINT.ITEMS		317289	13134438	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 167.65	AUTO &TRUCK MAINT.ITEMS		317289	13134440	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 128.50	AUTO &TRUCK MAINT.ITEMS		317289	14134493	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ (30.00)	AUTO &TRUCK MAINT.ITEMS		317289	14134514	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 68.80	AUTO &TRUCK MAINT.ITEMS		317289	9133697	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 55.60	AUTO &TRUCK MAINT.ITEMS		317289	9133698	BO ENTRY; 377464	RCABELLO	7/12/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 25.98	MASS TRANSPORTATION BUS	(Blanket Order (BO))	320648	19128129	BO ENTRY; 380633	READS	9/10/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 131.88	MASS TRANSPORTATION BUS		320648	14129110	BO ENTRY; 380633	READS	9/10/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 186.24	FUEL,OIL,GREASE & LUBRICN		320648	10132428	BO ENTRY; 380633	READS	9/10/2019						
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 14.72	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	319210	11130437	379094								
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 1,710.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-050GONZ, Blanket Order (BO))	315118	17136453	374981	RCABELLO	5/13/2019						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 427.50	FUEL,OIL,GREASE & LUBRICN		315118	17136453	374981	RCABELLO	5/13/2019					
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 496.80	MASS TRANSPORTATION BUS	(Blanket Order (BO))	320648	11134118	380633	READS	9/10/2019					
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 57.12	FUEL,OIL,GREASE & LUBRICN		320648	11134120	380633	READS	9/10/2019					
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 3.81	MASS TRANSPORTATION BUS		320648	11134120	380633	READS	9/10/2019					
549977	10/17/2019	GONZALEZ AUTO PARTS INC.	\$ 383.58	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	16136265	377464	RCABELLO	7/12/2019					
		Check No. 549977 Total	\$ 10,642.42												
					(As per Requisition No. 382110, for the Purchase of a Sound System for Special Events held at Haynes Recreation Center (Parks Department))										
549982	10/17/2019	GUITAR CENTER MANAGEMENT	\$ 10,470.80	SOUND SYSTEMS & ACCESSORY		322239	MUSIC EQPT.	382110	RCABELLO	10/16/2019					
549982	10/17/2019	GUITAR CENTER MANAGEMENT	\$ 399.00	EQUIP.MAIN/REPAIR OFFICE		322239	MUSIC EQPT.	382110	RCABELLO	10/16/2019					
		Check No. 549982 Total	\$ 10,869.80												
549984	10/17/2019	GUTIERREZ MACHINE & WELDING SH	\$ 6,500.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	6951	380872	READS	9/18/2019					
549984	10/17/2019	GUTIERREZ MACHINE & WELDING SH	\$ 8,935.00	WATER SEWAGE TREATMENT EQ		320866	6953	380872	READS	9/18/2019					
		Check No. 549984 Total	\$ 15,435.00												
		Discount Amount Noted on Check No. 549984	\$ (463.05)												
		Check No. 549984 Net Total	\$ 14,971.95												
549996	10/17/2019	IMPRESSIONS DESIGN, INC.	\$ 9,992.00	VENETIAN BLINDS, SHADES	(Contract No. 19-081IMPR) (As per Requisition No. 378101, for the Installation of Two (2) Shade Structures at Independence Park (Parks Department))	318481	19134	378101	READS	8/8/2019					
		Check No. 549996 Total	\$ 9,992.00												
550011	10/17/2019	LIFE TECHNOLOGIES CORPORATION	\$ 9,672.00	PROFESSIONAL SERVICES	(As per Requisition No. 378181, for the Renewal on the Maintenance Agreement for the Cycler Instrumentation used for PCR Testing (Health Department))	318054	77117125	378181	RCABELLO	7/30/2019					
		Check No. 550011 Total	\$ 9,672.00												
550036	10/17/2019	NETWORK ALLIANCE, LLC.	\$ 28,044.46	PROFESSIONAL SERVICES	(As per Requisition No. 377003, for the Renewal of the Smartnet Maintenance / Support Services for Utilities Equipment (Contract DIR-TSO-4167))	317074	3408	377003	READS	7/8/2019					
550036	10/17/2019	NETWORK ALLIANCE, LLC.	\$ 7,011.12	PROFESSIONAL SERVICES		317074	3408	377003	READS	7/8/2019					
		Check No. 550036 Total	\$ 35,055.58												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
550040	10/17/2019	O'CONNOR ENGINEERING & SCIENCE	\$ 14,900.00	EQUIP MAINT & REPAIR GEN	(As per Requisition No. 380065, for Consulting and Asbestos Abatement Service for Fire Station No. 4 (Fire Department))	319681	5197	380065	RCABELLO	8/30/2019					
		Check No. 550040 Total	\$ 14,900.00												
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 1,757.57	TABLE		319411	1375219-0	379353							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 64.20	FARE COLLECTION EQUIPMENT		320947	1376822-0	381233							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 8.59	OFFICE SUPPLY;INKS,LEADS	(Contract No. 19-069PATR)	320227	1376156-1	380676							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 349.99	OFFICE SUPPLIES	(Contract No. 19-069PATR)	320728	1376544-0	381166							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 1,195.06	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	320744	1376537-0	380768							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 55.60	WATER TREATING CHEMICALS		320744	1376537-0	380768							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 59.37	COMPUTER EQUIPMENT	(Contract No. 19-069PATR)	320746	1376541-0	380612							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 50.29	JANITORIAL SUPPLIES		320746	1376541-0	380612							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 255.50	OFFICE SUPPLIES		320746	1376541-0	380612							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 39.53	OFFICE SUPPLY;INKS,LEADS		320746	1376541-0	380612							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 32.67	OFFICE SUPPLIES		320746	1376541-1	380612							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 27.98	OFFICE MACHINES & ACCESS	(Contract No. 19-069PATR)	320792	1376669-0	380371							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 19.55	OFFICE MECHANICAL AIDS		320792	1376669-0	380371							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 526.91	OFFICE SUPPLIES		320792	1376669-0	380371							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 34.95	SCHOOL EQUIPMENT/SUPPLIES		320792	1376669-0	380371							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 466.20	APPLIANCES,HOUSEHOLD	(Contract No. 16-075PAT)	320810	1376650-0	380992							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 526.50	JANITORIAL SUPPLIES		320810	1376650-0	380992							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 445.00	COPYING MACHINE SUPPLIES		320839	1376662-0	380052				380053			
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 10.49	HARDWARE,AND ALLIED ITEMS		320839	1376662-0	380052				380053			
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 2.07	OFFICE MACHINES & ACCESS		320839	1376662-0	380052				380053			
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 8.97	OFFICE MECHANICAL AIDS		320839	1376662-0	380052				380053			
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 393.66	OFFICE SUPPLIES		320839	1376662-0	380052				380053			
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 57.52	OFFICE SUPPLY;INKS,LEADS		320839	1376662-0	380052				380053			
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 20.88	PAPER		320839	1376662-0	380052				380053			
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 32.99	PAPER & PLASTIC-DISPOSBLE		320839	1376662-1	380052				380053			
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 459.00	FURNITURE,OFFICE		320840	1376817-0	380808							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 125.57	ENVELOPES,PLAIN,PRINTED	(Contract No. 19-069PATR)	320859	1376736-0	380834							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 35.90	OFFICE MACHINES & ACCESS		320859	1376736-0	380834							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 46.05	OFFICE MECHANICAL AIDS		320859	1376736-0	380834							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 833.04	OFFICE SUPPLIES		320859	1376736-0	380834							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 202.97	OFFICE SUPPLY;INKS,LEADS		320859	1376736-0	380834							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 46.99	PAPER		320859	1376736-0	380834							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 44.97	SCHOOL EQUIPMENT/SUPPLIES		320859	1376736-0	380834							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 39.80	COMPUTER SOFTWARE		320859	1376736-0	380834							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 453.68	OFFICE SUPPLIES		320887	1376749-0	381238							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 265.76	OFFICE SUPPLIES		320887	1376749-1	381238							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 1,503.00	COPYING MACHINE SUPPLIES		320927	1376767-0	380820							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 710.07	COPYING MACHINE SUPPLIES	(Contract No. 19-069PATR)	320982	1376954-0	380995							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 48.00	ART EQUIPMENT & SUPPLIES		320982	1376954-0	380995							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 78.00	FURNITURE,OFFICE		320982	1376954-0	380995							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 153.85	OFFICE SUPPLIES		320982	1376954-0	380995							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 155.40	OFFICE SUPPLY;INKS,LEADS		320982	1376954-0	380995							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 38.90	PAPER		320982	1376954-0	380995							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 275.00	SCHOOL EQUIPMENT/SUPPLIES		320982	1376954-0	380995							
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 195.00	OFFICE SUPPLIES	(Contract No. 16-075PAT)	320998	1376958-0	381320							

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Time Period Selected: 10-14-2019 to 10-18-2019

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			
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 11.07	JANITORIAL SUPPLIES	(Contract No. 19-069PATR)	321045	1377095-0	381331											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 90.77	OFFICE SUPPLIES		321045	1377095-0	381331											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 10.69	PAPER & PLASTIC-DISPOSBLE		321045	1377095-0	381331											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 301.99	COMPUTER EQUIPMENT		321046	1377093-0	381319											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 3.89	CHEMICAL LAB EQUIP & SUPP	(Contract No. 19-069PATR)	320602	1377266-0	380646											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 88.74	COMPUTER HARDWARE MAINFRA		320602	1377266-0	380646											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 96.95	FIRST AID AND SAFETY EQUI		320602	1377266-0	380646											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 48.19	OFFICE MACHINES & ACCESS		320602	1377266-0	380646											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 34.89	OFFICE MECHANICAL AIDS		320602	1377266-0	380646											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 71.70	OFFICE SUPPLIES		320602	1377266-0	380646											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 152.91	OFFICE SUPPLY;INKS,LEADS		320602	1377266-0	380646											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 62.98	PAPER & PLASTIC-DISPOSBLE		320602	1377266-0	380646											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 24.36	SCHOOL EQUIPMENT/SUPPLIES		320602	1377266-0	380646											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 17.94	OFFICE SUPPLY;INKS,LEADS	(Contract No. 19-069PATR)	320915	1376756-1	380611											
550047	10/17/2019	PATRIA OFFICE SUPPLY	\$ 468.81	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	319902	1375810-0	379623											
<b>Check No. 550047 Total</b>			<b>\$ 13,638.87</b>																
550051	10/17/2019	PITNEY BOWES	\$ 6,483.75	EQUIPMENT RENTAL		313095	3309741732	373109	RCABELLO		4/4/2019								
550051	10/17/2019	PITNEY BOWES	\$ 10,701.00	EQUIPMENT RENTAL		314328	3309701518	373695	READS		5/2/2019								
<b>Check No. 550051 Total</b>			<b>\$ 17,184.75</b>																
550061	10/17/2019	QUEST DIAGNOSTICS, INC.	\$ 157.50	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	304631	9183827350	364126	CCOLLAZO		10/8/2018								
550061	10/17/2019	QUEST DIAGNOSTICS, INC.	\$ 2,794.22	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	313993	9183826523	374165	RCABELLO		4/24/2019	380368	RCABELLO		9/10/2019				
550061	10/17/2019	QUEST DIAGNOSTICS, INC.	\$ 6.81	HEALTH RELATED SERVICE	(Contract No. 17-020QUES)	306917	9180468592	365775	CCOLLAZO		11/20/2018								
550061	10/17/2019	QUEST DIAGNOSTICS, INC.	\$ 4,330.68	HEALTH RELATED SERVICE		306917	9183826535	365775	CCOLLAZO		11/20/2018								
550061	10/17/2019	QUEST DIAGNOSTICS, INC.	\$ 5,987.81	HEALTH RELATED SERVICE		306917	9183826540	365775	CCOLLAZO		11/20/2018								
550061	10/17/2019	QUEST DIAGNOSTICS, INC.	\$ 153.33	HEALTH RELATED SERVICE		306917	9183827492	365775	CCOLLAZO		11/20/2018								
550061	10/17/2019	QUEST DIAGNOSTICS, INC.	\$ 1,217.40	HEALTH RELATED SERVICE		306917	9183827506	365775	CCOLLAZO		11/20/2018								
550061	10/17/2019	QUEST DIAGNOSTICS, INC.	\$ 538.13	HEALTH RELATED SERVICE		306917	9184101344	365775	CCOLLAZO		11/20/2018								
550061	10/17/2019	QUEST DIAGNOSTICS, INC.	\$ 85.30	HEALTH RELATED SERVICE		306917	9184148773	365775	CCOLLAZO		11/20/2018								
<b>Check No. 550061 Total</b>			<b>\$ 15,271.18</b>																
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 219.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3016638976	371297	RCABELLO		2/23/2019								
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,029.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3016609414	371297	RCABELLO		2/23/2019								
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 29.48	AUTO/TRUCK MAINT ITEMS		311071	3016644939	371297	RCABELLO		2/23/2019								
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 380.00	AUTO/TRUCK MAINT ITEMS		311071	3016654423	371297	RCABELLO		2/23/2019								
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 127.60	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	311075	3016652759	371316	RCABELLO		2/23/2019								
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,700.00	RADIO COMMUNICATION EQUIP	(Contract No. 19-023RUSH)	311057	3016663745	364590	RCABELLO		2/23/2019	371715	RCABELLO		3/5/2019	372092	RCABELLO		4/2/2019
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 71.45	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3016666980	371297	RCABELLO		2/23/2019								
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 25.05	RADIO COMMUNICATION EQUIP	(Contract No. 19-023RUSH)	311057	3016498756	364590	RCABELLO		2/23/2019	371715	RCABELLO		3/5/2019	372092	RCABELLO		4/2/2019
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 150.27	AUTO & TRUCK ACCESSORIES		311057	3016498756	364590	RCABELLO		2/23/2019	371715	RCABELLO		3/5/2019	372092	RCABELLO		4/2/2019
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,884.27	RADIO COMMUNICATION EQUIP		311057	3016498756	364590	RCABELLO		2/23/2019	371715	RCABELLO		3/5/2019	372092	RCABELLO		4/2/2019
550074	10/17/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 20.90	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3015246046	371297	RCABELLO		2/23/2019								
<b>Check No. 550074 Total</b>			<b>\$ 7,637.27</b>																



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 214.56	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	313684	375619-00	373463	RCABELLO	4/16/2019					
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,262.12	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	319503	374806-00	379773							
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,347.01	CONSTRUCTION,SRV,TRADES		319503	374806-00	379773							
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 195.96	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	320574	375228-00	380976							
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 867.20	EQUIP.MAINT/REPAIR APPLI		320574	375228-00	380976							
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 600.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	320689	374223-00	378670							
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 52.60	INSULATING MATERIALS		320878	375440-00	381269							
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 770.57	PIPE AND TUBING FITTINGS		320878	375440-00	381269							
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 136.23	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	321040	375646-00	381344							
550109	10/17/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 84.42	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	316875	373563-00	377293							
<b>Check No. 550109 Total</b>			<b>\$ 7,870.67</b>												
						(Contract No. 19-070VULC, Blanket Order (BO))									
550120	10/17/2019	VULCAN MATERIALS COMPANY	\$ 4,776.48	ROAD AND HIGHWAY MATERIAL		320273	61976283	380569	READS	9/11/2019					
550120	10/17/2019	VULCAN MATERIALS COMPANY	\$ 11,012.16	ROAD AND HIGHWAY MATERIAL		320273	61976284	380569	READS	9/11/2019					
550120	10/17/2019	VULCAN MATERIALS COMPANY	\$ 3,241.57	ROAD AND HIGHWAY MATERIAL		320273	61964461	380569	READS	9/11/2019					
<b>Check No. 550120 Total</b>			<b>\$ 19,030.21</b>												
2201021	10/14/2019	CONNECT YOUR CARE, LLC.	\$ 9,911.99	CONNECT YOUR CARE WEEK	10/04/19-10/10/19										
2201021	10/14/2019	CONNECT YOUR CARE, LLC.	\$ 243.13	CONNECT YOUR CARE WEEK	10/04/19-10/10/19										
2201021	10/14/2019	CONNECT YOUR CARE, LLC.	\$ 487.98	CONNECT YOUR CARE WEEK	10/04/19-10/10/19										
<b>Wire Transfer No. 2201021 Total</b>			<b>\$ 10,643.10</b>												

Items in Blue Font Added by Internal Audit

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

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