




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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: November 1, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending October 25, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 25, 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: 10-21-2019 to 10-25-2019

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. 379292, for the Purchase of a Public Announcement System for the Transit Center)										
550133	10/22/2019	ALPINE SYSTEMS, INC.	\$ 1,390.00	ELECTRICAL CABLES/WIRE NE		319205	8176	379292	RCABELLO	8/22/2019					
550133	10/22/2019	ALPINE SYSTEMS, INC.	\$ 1,809.90	SOUND SYSTEMS & ACCESSORY		319205	8176	379292	RCABELLO	8/22/2019					
550133	10/22/2019	ALPINE SYSTEMS, INC.	\$ 3,396.00	TELEVISION EQPT. & ACCESOR		319205	8176	379292	RCABELLO	8/22/2019					
550133	10/22/2019	ALPINE SYSTEMS, INC.	\$ 4,850.00	BLDG MAINT/REPAIR/INSTALL		319205	8176	379292	RCABELLO	8/22/2019					
550133	10/22/2019	ALPINE SYSTEMS, INC.	\$ 1,500.00	PROFESSIONAL SERVICES		319205	8176	379292	RCABELLO	8/22/2019					
550133	10/22/2019	ALPINE SYSTEMS, INC.	\$ 3,500.00	COMPUTER SOFTWARE		319205	8176	379292	RCABELLO	8/22/2019					
550133	10/22/2019	ALPINE SYSTEMS, INC.	\$ 2,000.00	PROFESSIONAL SERVICES		319205	8176	379292	RCABELLO	8/22/2019					
		Check No. 550133 Total	\$ 18,445.90												
					(Contract No. 17-049ANDE, Blanket Order (BO))										
550135	10/22/2019	ANDERSON COLUMBIA CO., INC.	\$ 38,858.11	ROAD AND HIGHWAY MATERIAL		319533	49787	379717	RCABELLO	8/28/2019					
		Check No. 550135 Total	\$ 38,858.11												
					(As per Requisition No. 365531, for Third Party Funding Agreement; Approved by City Council on 9-17-2018 (Final Reading No. 2018-O-123) (Fiscal Year 2019 Annual Budget Approval))										
550149	10/22/2019	BOYS & GIRLS CLUB OF LAREDO	\$ 20,000.00	THIRD PARTY AGENCY		307401	4TH QTR 9/30/19	365531	CCOLLAZO	12/1/2018					
		Check No. 550149 Total	\$ 20,000.00												
550157	10/22/2019	CD STARTER SERVICE, LLC.	\$ 8,999.97	MASS TRANSPORTATION BUS	PO NUM 321073		102603	380652	RCABELLO	9/25/2019					
550157	10/22/2019	CD STARTER SERVICE, LLC.	\$ 400.00	SHIPPING AND HANDLING		321073	102603	380652	RCABELLO	9/25/2019					
		Check No. 550157 Total	\$ 9,399.97												
550160	10/22/2019	CENTERPOINT ENERGY GAS SERVICE	\$ 10,974.62	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3875824								
		Check No. 550160 Total	\$ 10,974.62												
					(As per Requisition No. 365485, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 44))										
550163	10/22/2019	CHAMBER OF COMMERCE	\$ 17,321.08	THIRD PARTY AGENCY		307744	4TH QTR 9/30/19	365485	CCOLLAZO	12/7/2018					
		Check No. 550163 Total	\$ 17,321.08												
550171	10/22/2019	CORE & MAIN, LP.	\$ 2,876.16	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L020627	371562	READS	3/15/2019					
550171	10/22/2019	CORE & MAIN, LP.	\$ 355.60	WATER SEWAGE TREATMENT EQ	PO NUM 312061		L184949	371562	READS	3/15/2019					
550171	10/22/2019	CORE & MAIN, LP.	\$ 2,856.60	WATER SEWAGE TREATMENT EQ	PO NUM 317325 (Contract No. 18-056CORE, Blanket Order (BO))		L219140	377621	RCABELLO	7/15/2019					
550171	10/22/2019	CORE & MAIN, LP.	\$ 435.96	WATER SEWAGE TREATMENT EQ	PO NUM 319985 (Contract No. 17-033CORE, Blanket Order (BO))		L183952	380152	RCABELLO	9/6/2019					
550171	10/22/2019	CORE & MAIN, LP.	\$ 1,694.40	WATER SEWAGE TREATMENT EQ	PO NUM 319985		L136727	380152	RCABELLO	9/6/2019					
		Check No. 550171 Total	\$ 8,218.72												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
					(Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc., Lease Agreement Term is for Forty-Eight (48) Months; Approved by City Council on 02-01-2016 (Motion No. 19))												
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65431029	66565									
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 369.82	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		321444	65431029	66565							
550179	10/22/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65431029	66565							
		Check No. 550179 Total	\$ 8,680.02												
550180	10/22/2019	DELL	\$ 1,928.20	COMPUTER ACCESSORIES		319793	10342879783	380226							
550180	10/22/2019	DELL	\$ 68.38	COMPUTER EQUIPMENT		319793	10342879783	380226							
550180	10/22/2019	DELL	\$ 12,906.90	COMPUTER EQUIPMENT		320159	10340604689	380513	RCABELLO	9/10/2019					
550180	10/22/2019	DELL	\$ 5,753.70	COMPUTER EQUIPMENT		320224	10341062290	380748							
550180	10/22/2019	DELL	\$ 654.51	COMPUTER EQUIPMENT		320901	10342709281	381159							
550180	10/22/2019	DELL	\$ 348.60	OFFICE SUPPLIES		321198	10344846727	381395							
550180	10/22/2019	DELL	\$ 1,497.58	RENT/LEASE COMP./DATA PRO		320013	10340346539	380418							
550180	10/22/2019	DELL	\$ 2,730.74	COMPUTER EQUIPMENT		320638	10341916445	380969							
550180	10/22/2019	DELL	\$ 534.77	COPYING MACHINE SUPPLIES		320683	10342257193	379988							
550180	10/22/2019	DELL	\$ 7,638.00	COMPUTER EQUIPMENT		320877	10342554002	381121	READS	9/18/2019					
		Check No. 550180 Total	\$ 34,061.38												
550186	10/22/2019	DREKY BUILDERS	\$ 9,366.00	RETAINAGE PAYMENT	REQ#2019-4 LEONOR LUNA	A19023	2902 E.MONTGOME								
		Check No. 550186 Total	\$ 9,366.00												
550189	10/22/2019	EAGLE SUPPLY CO.	\$ 6,484.50	CHEMICAL LAB EQUIP & SUPP		319795	61855	379800							
550189	10/22/2019	EAGLE SUPPLY CO.	\$ 900.00	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	320451	61857	380609							
		Check No. 550189 Total	\$ 7,384.50												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Date	Date	Date	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 176.06	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	191004COL	BO ENTRY; 335612	RCABELLO	1/26/2017							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 85.52	PROFESSIONAL SERVICES		278230	191004COL	BO ENTRY; 335612	RCABELLO	1/26/2017							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 259.34	PROFESSIONAL SERVICES		278230	191004COL	BO ENTRY; 335612	RCABELLO	1/26/2017							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 456.09	PROFESSIONAL SERVICES		278230	45372	BO ENTRY; 335612	RCABELLO	1/26/2017							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 950.87	PROFESSIONAL SERVICES		278230	45372	BO ENTRY; 335612	RCABELLO	1/26/2017							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,409.85	PROFESSIONAL SERVICES		278230	45372	335612	RCABELLO	1/26/2017							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 270.46	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	45375	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 957.59	CONTRACTED SRV & RENTALS		302220	45375	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 957.60	CONTRACTED SRV & RENTALS		302220	45375	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 226.98	CONTRACTED SRV & RENTALS		302220	45464	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 226.98	CONTRACTED SRV & RENTALS		302220	45464	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 258.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	45411	364331	MMALDONADO	10/9/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 649.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	45346	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 43.64	CONTRACTED SRV & RENTALS		304842	45412	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 596.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	45347	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 110.20	CONTRACTED SRV & RENTALS		304843	45466	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	45345	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 443.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	45339	364713	CCOLLAZO	10/16/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 268.39	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	45373	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 268.39	CONTRACTED SRV & RENTALS		305312	45373	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 6.58	CONTRACTED SRV & RENTALS		305312	45374	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	45374	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,451.40	CONTRACTED SRV & RENTALS		305312	45376	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,451.42	CONTRACTED SRV & RENTALS		305312	45376	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 55.65	CONTRACTED SRV & RENTALS		305312	45462	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 55.65	CONTRACTED SRV & RENTALS		305312	45462	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 86.59	CONTRACTED SRV & RENTALS		305312	45463	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 536.25	CONTRACTED SRV & RENTALS		305312	45465	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 536.25	CONTRACTED SRV & RENTALS		305312	45465	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	45371	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019				
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 287.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	45429	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019				
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 189.75	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	45336	365526	CCOLLAZO	10/30/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 513.42	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	45342	364234	CCOLLAZO	11/7/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 517.80	CONTRACTED SRV & RENTALS		306327	45343	364234	CCOLLAZO	11/7/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 102.56	CONTRACTED SRV & RENTALS		306327	45505	364234	CCOLLAZO	11/7/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 102.52	CONTRACTED SRV & RENTALS		306327	45506	364234	CCOLLAZO	11/7/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 527.92	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	45337	367159	CCOLLAZO	12/1/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,150.14	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	45340	365284	MALEMAN	12/11/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 192.42	PROFESSIONAL SERVICES		307943	45341	365284	MALEMAN	12/11/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 91.19	PROFESSIONAL SERVICES		307943	45461	365284	MALEMAN	12/11/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 96.21	PROFESSIONAL SERVICES		307943	45504	365284	MALEMAN	12/11/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 227.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	45345A	367453	MALEMAN	12/31/2018							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 601.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	45344	369480	MALEMAN	1/22/2019							
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 122.65	CONTRACTED SRV & RENTALS		309507	45507	369480	MALEMAN	1/22/2019							

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550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 709.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	45369	369328					373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 93.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	45545	369328					373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 930.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	45338	371573	RCABELLO	4/16/2019								
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 185.93	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	45503	371573	RCABELLO	4/16/2019								
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 462.25	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	45409	374104	RCABELLO	4/24/2019								
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 119.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	45502	374104	RCABELLO	4/24/2019								
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 598.50	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	45410	375369	RCABELLO	5/15/2019								
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 175.73	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	45540	375369	RCABELLO	5/15/2019								
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 205.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	316657	45370	376772										
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 341.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	316657	45370	376772										
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 623.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	315491	45441	375362	RCABELLO	5/30/2019								
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,875.55	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	45430	364749	RCHAVEZ	10/29/2018								
550191	10/22/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 85.52	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	45524	364749	RCHAVEZ	10/29/2018								
Check No. 550191 Total			\$ 30,328.04															
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 259.60	OFFICE MACHINES & ACCESS		320979	E85259-00	381058										
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 958.65	OFFICE SUPPLIES		320979	E85259-00	381058										
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 32.36	SIGNS, SIGN MATERIALS		320979	E85259-00	381058										
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,724.00	OFFICE SUPPLIES		320990	E84985-00	381091										
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 206.55	COPYING MACHINE SUPPLIES	(Contract No. 19-069EXEC)	320978	E85262-00	381052										
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 423.93	OFFICE MACHINES & ACCESS	(Contract No. 19-069EXEC)	320978	E85262-00	381052										
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 11.95	HARDWARE,AND ALLIED ITEMS	(Contract No. 19-069EXEC)	320976	E85252-00	381033										
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,057.25	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	320976	E85252-00	381033										
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 7,619.40	FURNITURE,OFFICE	(Contract No. 16-075EXEC)	321029	E85353-00	380806	READS	9/23/2019								
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 319.50	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	321115	E86207-00	381379										
550194	10/22/2019	EXECUTIVE OFFICE SUPPLY	\$ 197.60	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	321115	E86207-00	381379										
Check No. 550194 Total			\$ 12,810.79															
550201	10/22/2019	FIRST TRANSIT, INC.	\$ 1,969.66	INSURANCE PREMIUMS FOR		Oct-19		11623753										
550201	10/22/2019	FIRST TRANSIT, INC.	\$ 23,308.27	INSURANCE PREMIUMS FOR		Oct-19		11623753										
Check No. 550201 Total			\$ 25,277.93															
550204	10/22/2019	GA ADVERTISING	\$ 284.25	CLOTHING & APPAREL		319257	3989	379720										
550204	10/22/2019	GA ADVERTISING	\$ 22.35	CLOTHING & APPAREL	(Contract No. UNIFORM-GA)	319443	3988	379546	RCABELLO	8/25/2019								
550204	10/22/2019	GA ADVERTISING	\$ 8,089.50	CLOTHING & APPAREL	(Contract No. UNIFORM-GA)	319443	3988	379546	RCABELLO	8/25/2019								
550204	10/22/2019	GA ADVERTISING	\$ 3,855.46	CLOTHING & APPAREL	(Contract No. UNIFORM-GA)	319443	3988	379546	RCABELLO	8/25/2019								
550204	10/22/2019	GA ADVERTISING	\$ 8,150.66	CLOTHING & APPAREL	(Contract No. UNIFORM-GA)	319443	3988	379546	RCABELLO	8/25/2019								
550204	10/22/2019	GA ADVERTISING	\$ 2,716.93	CLOTHING & APPAREL	(Contract No. UNIFORM-GA)	319443	3988	379546	RCABELLO	8/25/2019								
550204	10/22/2019	GA ADVERTISING	\$ 206.80	CLOTHING & APPAREL	(Contract No. UNIFORM-GA)	320626	3990	380573										
Check No. 550204 Total			\$ 23,325.95															
550215	10/22/2019	GREEN EQUIPMENT CO.	\$ 8,025.00	WATER SEWAGE TREATMENT EQ		320286	43566	380641	READS	9/11/2019								
550215	10/22/2019	GREEN EQUIPMENT CO.	\$ 150.00	SHIPPING AND HANDLING		320286	43566	380641	READS	9/11/2019								
Check No. 550215 Total			\$ 8,175.00															
															(Contract No. 19-081IMPR) (As per Requisition No. 380477, for the Installation of One (1) Fabric Shade for the Albert Ochoa Nixon Park (Parks Department))			
550227	10/22/2019	IMPRESSIONS DESIGN, INC.	\$ 4,670.00	VENETIAN BLINDS, SHADES	(Contract No. 19-081IMPR) (As per Requisition No. 380477, for the Installation of One (1) Fabric Shade for the Albert Ochoa Nixon Park (Parks Department))	319971	19150	380477										

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550227	10/22/2019	IMPRESSIONS DESIGN, INC.	\$ 2,998.00	VENETIAN BLINDS, SHADES	(Contract No. 19-081IMPR) (As per Requisition No. 380136, for the Installation of One (1) Shade Structure for the Sisters of Mercy Water Park (Parks Department))	320755	19146	380136									
550227	10/22/2019	IMPRESSIONS DESIGN, INC. Check No. 550227 Total	\$ 5,500.00 \$ 13,168.00	TEXTILES/FIBERS/LINENS	(Contract No. 19-081IMPR) (As per Requisition No. 379026, for the Installation of One (1) Shade Structure for the Cigarroa Tennis Courts (Park Department))	318810	19138	379026									
550239	10/22/2019	LAKE COUNTRY CHEVROLET, INC. Check No. 550239 Total	\$ 23,196.00 \$ 23,196.00	VEHICLES PURCHASE	(As per Requisition No. 374986, for the Purchase of Three (3) Unmarked Units for the Police Department (Grant Funded); Approved by City Council on 5-6-2019 (Motion No. 48))	314781	F06263	374986	RCABELLO	5/8/2019							
550243	10/22/2019	LAREDO AREA YOUTH SOCCER ASSOC Check No. 550243 Total	\$ 7,381.43 \$ 7,381.43	THIRD PARTY AGENCY	(As per Requisition No. 365456, for Third Party Funding Agreement; Approved by City Council on 10-15-2018 (Motion No. 44))	306516	4TH QTR 9/30/19	365456	CCOLLAZO	11/8/2018							
550265	10/22/2019	MEXICAN CULTURAL INSTIT. OF LA Check No. 550265 Total	\$ 10,000.00 \$ 10,000.00	THIRD PARTY AGENCY	(As per Requisition No. 365492, for Third Party Funding Agreement; Approved by City Council on 10-15-2018 (Motion No. 44))	306524	4TH QTR 9/30/19	365492	CCOLLAZO	11/9/2018							
550272	10/22/2019	MX PAINTING & CONSTRUCTION SER Check No. 550272 Total	\$ 17,082.00 \$ 17,082.00	LABOR	(As per Requisition No. 378940, to Paint the Aeration Tanks and Clarifiers at South / North Wastewater Treatment Plants (Utilities Department))	318715	143	378940	RCABELLO	8/13/2019							
550287	10/22/2019	PCMG, INC.	\$ 9,163.00	COMPUTER EQUIPMENT		320382	900702604	380472	READS	9/12/2019							
550287	10/22/2019	PCMG, INC.	\$ 2,725.00	COMPUTER EQUIPMENT		320882	900679971	380920									
550287	10/22/2019	PCMG, INC.	\$ 214.95	COMPUTER SOFTWARE		320882	900687128	380920									
550287	10/22/2019	PCMG, INC.	\$ 1,070.00	EQUIP.MAIN/REPAIR OFFICE		320882	900687128	380920									
550287	10/22/2019	PCMG, INC.	\$ 359.95	COMPUTER SOFTWARE		320882	900698674	380920									
550287	10/22/2019	PCMG, INC.	\$ 517.45	COMPUTER ACCESSORIES		320882	900700994	380920									
550287	10/22/2019	PCMG, INC. Check No. 550287 Total	\$ 318.00 \$ 14,368.35	COMPUTER HARDWARE MAINFRA		320009	900667146	380267									

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550293	10/22/2019	QUEST DIAGNOSTICS, INC.	\$ 19,549.16	HEALTH RELATED SERVICES	(Contract No. 17-020QUE5)	320873	9183341464	380864	READS	9/18/2019							
		Check No. 550293 Total	\$ 19,549.16														
550294	10/22/2019	R & M REFRIGERATION SUPPLY INC	\$ 8,778.00	AIR CONDITIONING & HEATNG		320002	74405	380537	RCABELLO	9/10/2019	381273	READS	9/18/2019				
550294	10/22/2019	R & M REFRIGERATION SUPPLY INC	\$ 147.62	GROUPDS, RECREATIONAL SEV		320134	74438	380417									
		Check No. 550294 Total	\$ 8,925.62														
					(Contract No. 14-035POND) (As per Requisition No. 368611, for Disposal Services of Wastewater Bio-Solids from Various Wastewater Treatment Plants (Utilities Dept); Approved by City Council on 01-24-2018 (Motion No. 48))												
550303	10/22/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 1,362.80	CHARGES		309516	2953	368611	MALEMAN	1/18/2019							
550303	10/22/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 5,316.80	CHARGES		309516	2967	368611	MALEMAN	1/18/2019							
550303	10/22/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,826.40	CHARGES		309516	2982	368611	MALEMAN	1/18/2019							
		Check No. 550303 Total	\$ 9,506.00														
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 99.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))		3016678986	371297	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 104.18	AUTO &TRUCK MAINT.ITEMS	PO NUM 311071		3016688769	371297	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (25.00)	RADIO COMMUNICATION EQUIP	(Contract No. 19-023RUSH)	311057	3016732558	364590	RCABELLO	2/23/2019	371715	RCABELLO	3/5/2019	372092	RCABELLO	4/2/2019	
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 133.80	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3016679443	BO ENTRY; 371297	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 27.48	AUTO/TRUCK MAINT ITEMS		311071	3016686375	BO ENTRY; 371297	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 48.66	AUTO/TRUCK MAINT ITEMS		311071	3016700838	BO ENTRY; 371297	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,573.63	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	311075	3016706208	371316	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 5,385.82	AUTO &TRUCK MAINT.ITEMS		311075	3016706426	371316	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,626.08	AUTO &TRUCK MAINT.ITEMS		311075	3016707382	371316	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,393.17	AUTO &TRUCK MAINT.ITEMS		311075	3016709174	371316	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,620.94	AUTO &TRUCK MAINT.ITEMS		311075	3016709364	371316	RCABELLO	2/23/2019							
550310	10/22/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,333.71	AUTO &TRUCK MAINT.ITEMS		311075	3016709480	371316	RCABELLO	2/23/2019							
		Check No. 550310 Total	\$ 25,322.27														
					(As per Requisition No. 366001, for Third Party Funding Agreement; Approved by City Council on 10-15-2018 (Motion No. 46))												
550311	10/22/2019	RUTHE B. COWL REHABILITATION	\$ 25,000.00	THIRD PARTY AGENCY		307443	4TH QTR 9/30/19	366001	CCOLLAZO	12/1/2018							
		Check No. 550311 Total	\$ 25,000.00														
550328	10/22/2019	SOUTH TEXAS SPECIALTIES	\$ 2,038.00	CLOTHING & APPAREL		320635	52027	381075									
550328	10/22/2019	SOUTH TEXAS SPECIALTIES	\$ 2,038.00	CLOTHING & APPAREL		320635	52027	381075									
550328	10/22/2019	SOUTH TEXAS SPECIALTIES	\$ 1,019.00	CLOTHING & APPAREL		320635	52027	381075									
550328	10/22/2019	SOUTH TEXAS SPECIALTIES	\$ 2,470.00	AIR CONDITIONING & HEATNG		320759	52075	380658									
550328	10/22/2019	SOUTH TEXAS SPECIALTIES	\$ 1,310.00	HARDWARE,AND ALLIED ITEMS		321055	52010	380605									

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Check No. 550328 Total			\$ 8,875.00														
550332	10/22/2019	SPA SKATEPARKS	\$ 14,800.00	JOHN VALLS DESIGN BLDG.	REQ#10931 EST.#3 SKATEPRK	A19024	EST.#3										
550332	10/22/2019	SPA SKATEPARKS	\$ 26,100.00	NORTH CENTRAL JOHN VALLS	REQ#10933 EST.#4 SKATEPRK	A19024	EST.#4										
Check No. 550332 Total			\$ 40,900.00														
Retainage Amount Noted on Check No. 550332			\$ (1,950.00)														
Check No. 550332 Net Total			\$ 38,950.00														
550340	10/22/2019	STREETS OF LAREDO MALL, INC.	\$ 24,737.10	THIRD PARTY AGENCY	(As per Requisition No. 365493, for Third Party Funding Agreement with Laredo Main Street - Jamboozie Festival; Approved by City Council on 10-15-2018 (Motion No. 44))	306525	FY2018-2019	365493	CCOLLAZO			11/8/2018					
550340	10/22/2019	STREETS OF LAREDO MALL, INC.	\$ 1,625.90	THIRD PARTY AGENCY	(As per Requisition No. 365494, for Third Party Funding Agreement with Laredo Main Street - Farmer's Market; Approved by City Council on 10-15-2018 (Motion No. 44))	307745	4TH QTR 9/30/19	365494	CCOLLAZO			12/7/2018					
550340	10/22/2019	STREETS OF LAREDO MALL, INC.	\$ 262.90	THIRD PARTY AGENCY	P.O.#306525		FY2018-2019	365493	CCOLLAZO			11/8/2018					
Check No. 550340 Total			\$ 26,625.90														
550342	10/22/2019	STRUCTURAL ENGINEERING	\$ 36,978.97	WLD.TRD.BRDG.US CUST.EXIT	REQ#10932 EST.#35 BOOTH	A16062	EST.#35										
Check No. 550342 Total			\$ 36,978.97														
550354	10/22/2019	TYLER TECHNOLOGIES, INC.	\$ 11,767.80	COMPUTER SOFTWARE	(As per Requisition No. 366757, for Court Notification Calls & SMS Notifications on Municipal Court System Software; Approved by City Council on 09-17-2018 (Motion No. 49))	307095	025-273892	366757	MALEMAN			11/21/2018	373967	RCABELLO			8/12/2019
Check No. 550354 Total			\$ 11,767.80														
550357	10/22/2019	UNITED RENTALS, INC.	\$ 689.54	ROAD/HWY EQPT EARTH HNDLG		318280	172818149-002	376996									
550357	10/22/2019	UNITED RENTALS, INC.	\$ 263.70	CHARGES		318280	172818149-002	376996									
550357	10/22/2019	UNITED RENTALS, INC.	\$ 3,150.00	TOOLS,HAND (NOT CLASSED)		320869	174283891-001	380601	READS			9/18/2019					
550357	10/22/2019	UNITED RENTALS, INC.	\$ 66.00	PIPE AND TUBING FITTINGS		320869	174283891-001	380601	READS			9/18/2019					
550357	10/22/2019	UNITED RENTALS, INC.	\$ 4,135.71	EQUIP MAINT & REPAIR GEN		320869	174283891-001	380601	READS			9/18/2019					
Check No. 550357 Total			\$ 8,304.95														
550374	10/22/2019	ZAPATA COUNTY APPRAISAL DISTRI	\$ 9,129.88	PROFESSIONAL SERVICES	(As per Requisition No. 374630, for Interlocal Agreement with Zapata County in Order to Maintain 911 Database and Automatic Location Identification (ALI) Information (911 Regional Administration))	314567	3RD QTR 5/13/19	374630	READS			5/7/2019					
550374	10/22/2019	ZAPATA COUNTY APPRAISAL DISTRI	\$ 1,312.02	PROFESSIONAL SERVICES		314567	2ND QTR 3/15/19	374630	READS			5/7/2019					
550374	10/22/2019	ZAPATA COUNTY APPRAISAL DISTRI	\$ 9,010.93	PROFESSIONAL SERVICES		314567	2ND QTR 3/15/19	374630	READS			5/7/2019					
Check No. 550374 Total			\$ 19,452.83														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
					(As per Requisition No. 379949, for the Purchase of Replacement Chairs for the WIC Healthy Learning Center (Health Department))													
550381	10/24/2019	ALLSEATING CORPORATION	\$ 11,167.20	FURNITURE,NON OFFICE		319778	419871	379949	RCABELLO	8/30/2019								
550381	10/24/2019	ALLSEATING CORPORATION	\$ 6,600.00	OFFICE SUPPLIES		319778	419871	379949	RCABELLO	8/30/2019								
550381	10/24/2019	ALLSEATING CORPORATION	\$ 3,685.00	LABOR		319778	419871	379949	RCABELLO	8/30/2019								
		Check No. 550381 Total	\$ 21,452.20															
					(As per Requisition No. 367853, for Online Benefit Enrollment Services (Human Resources Department); Approved by City Council on 6-5-2017 (Motion No. 24))													
550382	10/24/2019	ALLSYNX	\$ 5,204.00	PROFESSIONAL SRV HIGH ED		308271	194	367853	CCOLLAZO	12/16/2018								
550382	10/24/2019	ALLSYNX	\$ 5,184.00	PROFESSIONAL SRV HIGH ED		308271	170	367853	CCOLLAZO	12/16/2018								
550382	10/24/2019	ALLSYNX	\$ 5,146.00	PROFESSIONAL SRV HIGH ED		308271	115	367853	CCOLLAZO	12/16/2018								
		Check No. 550382 Total	\$ 15,534.00															
550384	10/24/2019	ARGUINDEGUI OIL CO.	\$ 16,806.78	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B653419-IN	366814	MMALDONADO	11/21/2018								
		Check No. 550384 Total	\$ 16,806.78															
550386	10/24/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,492.82	PAYROLL SUMMARY			20191025											
		Check No. 550386 Total	\$ 8,492.82															
550398	10/24/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,167.04	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92745981	BO ENTRY; 371757	READS	3/29/2019								
550398	10/24/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,223.36	CHEMICAL,COMM,BULK		312893	92745982	BO ENTRY; 371757	READS	3/29/2019								
		Check No. 550398 Total	\$ 12,390.40															
550403	10/24/2019	COMPSYCH CORPORATION	\$ 10,998.00	HUMAN SERVICES	(Contract No. 19-088COMP) (As per Requisition No. 381726, for Employee Assistance Program Offered to City Employees by Employee Wellness Division (Human Resources Department))	322267	19100390	381726	RCABELLO	10/16/2019								
		Check No. 550403 Total	\$ 10,998.00															
550416	10/24/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11905	365429	CCOLLAZO	10/27/2018								
550416	10/24/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	11896	381877	RCABELLO	10/7/2019								
550416	10/24/2019	EYE VIEW SECURITY, INC.	\$ 989.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	11909	382589	RCABELLO	10/14/2019								
550416	10/24/2019	EYE VIEW SECURITY, INC.	\$ 376.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	11889	382381	READS	10/15/2019								
550416	10/24/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV		322137	11904	382381	READS	10/15/2019								
550416	10/24/2019	EYE VIEW SECURITY, INC.	\$ 1,343.90	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	11908	382554	READS	10/15/2019								
550416	10/24/2019	EYE VIEW SECURITY, INC.	\$ 903.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	11907	382060	READS	10/15/2019								
550416	10/24/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	11910	381737	RCABELLO	10/7/2019								
		Check No. 550416 Total	\$ 7,718.65															

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
550419	10/24/2019	GARZA-GONGORA, ARTURO, M.D. Check No. 550419 Total	\$ 15,000.00 \$ 15,000.00	HEALTH RELATED SERVICE		304501	125	364477	CCOLLAZO	10/8/2018	375036	RCABELLO	5/14/2019		
						(As per Requisition No. 373138, for Assistance with Revisions to Laredo DBE / ACDBE Policy Pursuant to the Current Revised FAA Policy Guidelines (Airport Department))									
550443	10/24/2019	JAMES GOODWILLE PIERRE	\$ 4,351.61	CONSULTING SERVICES		313592	3097	373138	RCABELLO	4/8/2019					
550443	10/24/2019	JAMES GOODWILLE PIERRE Check No. 550443 Total	\$ 2,900.00 \$ 7,251.61	CONSULTING SERVICES		313592	3094	373138	RCABELLO	4/8/2019					
550446	10/24/2019	LAREDO FEDERAL CREDIT UNION Check No. 550446 Total	\$ 22,510.50 \$ 22,510.50	PAY DATE: 10/25/19											
550448	10/24/2019	LAREDO FIREFIGHTER'S ASSOCIATI Check No. 550448 Total	\$ 15,083.25 \$ 15,083.25	UNION LOCAL FIRE	Oct-19										
						(Contract No. 14-062LOZN, Blanket Order (BO))									
550456	10/24/2019	LOZANO'S BODY SHOP	\$ 1,592.50	AUTO &TRUCK MAINT.ITEMS		316995	3091	BO ENTRY; 377306	READS	7/8/2019					
550456	10/24/2019	LOZANO'S BODY SHOP	\$ 1,975.00	AUTO &TRUCK MAINT.ITEMS		316995	3092	BO ENTRY; 377306	READS	7/8/2019					
550456	10/24/2019	LOZANO'S BODY SHOP	\$ 4,083.00	AUTO &TRUCK MAINT.ITEMS		316995	3098	BO ENTRY; 377306	READS	7/8/2019					
550456	10/24/2019	LOZANO'S BODY SHOP	\$ 6,725.00	AUTO &TRUCK MAINT.ITEMS		316995	3100	BO ENTRY; 377306	READS	7/8/2019					
550456	10/24/2019	LOZANO'S BODY SHOP	\$ 3,750.00	AUTO &TRUCK MAINT.ITEMS		316995	3101	BO ENTRY; 377306	READS	7/8/2019					
550456	10/24/2019	LOZANO'S BODY SHOP Check No. 550456 Total	\$ 1,500.00 \$ 19,625.50	AUTO &TRUCK MAINT.ITEMS		316995	3102	BO ENTRY; 377306	READS	7/8/2019					
550467	10/24/2019	NURSE-FAMILY PARTNERSHIP Check No. 550467 Total	\$ 18,312.00 \$ 18,312.00	ANNUAL NURSE CONSULTATION	PRG.SUPPORT FEES		20191008								
550470	10/24/2019	PCMG, INC.	\$ 1,295.82	COMPUTER SOFTWARE		321088	900711445	380911	READS	9/18/2019					
550470	10/24/2019	PCMG, INC.	\$ 1,225.34	COMPUTER SOFTWARE		319721	900673121	380105							
550470	10/24/2019	PCMG, INC.	\$ 2,826.00	COMPUTER ACCESSORIES		321088	900702605	380911	READS	9/18/2019					
550470	10/24/2019	PCMG, INC.	\$ 1,026.00	LUGGAGE, BRIEF CASE, CASE		321088	900702605	380911	READS	9/18/2019					
550470	10/24/2019	PCMG, INC.	\$ 1,862.82	COMPUTER ACCESSORIES		321088	900705179	380911	READS	9/18/2019					
550470	10/24/2019	PCMG, INC. Check No. 550470 Total	\$ 9,810.00 \$ 18,045.98	COMPUTER EQUIPMENT		321088	900705179	380911	READS	9/18/2019					
550510	10/24/2019	STANDARD INSURANCE COMPANY Check No. 550510 Total	\$ 17,963.26 \$ 17,963.26	PAYROLL SUMMARY			20191025								

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550513	10/24/2019	TAMCO SERVICES	\$ 8,625.00	PUBLIC WORKS/RELATED SERV	(As per Requisition No. 382234, for the Recovery and Removal of Freon found in Items Brought to the Landfill for Disposal (Solid Waste Department))	322023	1	382234	RCABELLO	10/11/2019					
		Check No. 550513 Total	\$ 8,625.00												
		Discount Amount Noted on Check No. 550513	\$ (258.75)												
		Check No. 550513 Net Total	\$ 8,366.25												
550519	10/24/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 14,145.47	PAYROLL SUMMARY			20191025								
550519	10/24/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 8,537.12	PAYROLL SUMMARY			20191025								
		Check No. 550519 Total	\$ 22,682.59												
550526	10/24/2019	TRANSCORE	\$ 148.63	PROFESSIONAL SERVICES	(As per Requisition No. 379389, for Security Breach Support on Servers at Bridge Department)	319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 148.64	PROFESSIONAL SERVICES		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 148.64	PROFESSIONAL SERVICES		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 148.64	PROFESSIONAL SERVICES		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 2,869.98	MANAGEMENT/OPERATION SERV		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 2,869.99	MANAGEMENT/OPERATION SERV		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 2,869.99	MANAGEMENT/OPERATION SERV		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 2,869.99	MANAGEMENT/OPERATION SERV		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 71.45	TRAVEL, HIGHER EDUCATION		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 71.45	TRAVEL, HIGHER EDUCATION		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 71.45	TRAVEL, HIGHER EDUCATION		319792	19-03219	379389	RCABELLO	8/25/2019					
550526	10/24/2019	TRANSCORE	\$ 71.45	TRAVEL, HIGHER EDUCATION		319792	19-03219	379389	RCABELLO	8/25/2019					
		Check No. 550526 Total	\$ 12,360.30												
550532	10/24/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 14,787.17	PAYROLL SUMMARY			20191025								
		Check No. 550532 Total	\$ 14,787.17												
550538	10/24/2019	VERIZON WIRELESS	\$ 91.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 190.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 121.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 163.06	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 24.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 1,173.25	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 219.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 374.11	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 15,759.65	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 425.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							
550538	10/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/19							

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550538	10/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 137.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 38.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 760.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 583.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 41.74	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 720.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 497.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 521.16	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 121.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 197.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 159.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 398.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 402.17	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 171.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 445.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 62.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 114.11	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 117.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 125.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 124.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 141.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19											

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

Time Period Selected: 10-21-2019 to 10-25-2019

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			
550538	10/24/2019	VERIZON WIRELESS	\$ 117.67	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 252.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 180.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 249.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 404.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 298.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 499.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 128.72	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 155.66	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 168.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 89.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 1,429.93	EQUIPMENT CHARGES			421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 72.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/19									
550538	10/24/2019	VERIZON WIRELESS	\$ 1,429.93	EQUIPMENT CHARGES			421940607 9/19									
Check No. 550538 Total			\$ 32,729.62													
						(As per Requisition No. 379585, for the Purchase of Promotional Items Distributed at Public Education Events (911 Regional Administration))										
550544	10/24/2019	WAL-MART STORES INC.#554	\$ 15,465.00	AMUSMENT ENTERTAINMENT		319311	SCHOOL SUPPL-RE	379585	RCABELLO	8/25/2019						
Check No. 550544 Total			\$ 15,465.00													
550552	10/25/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,017.88	PAYROLL SUMMARY			20191025-REI									
Check No. 550552 Total			\$ 16,017.88													
550553	10/25/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 18,600.55	PAYROLL SUMMARY			20191025-REI									
Check No. 550553 Total			\$ 18,600.55													
2201037	10/21/2019	STANDARD INSURANCE COMPANY	\$ 21,817.85	SEPTEMBER MONTHLY PREMIUM	POLICY#754407-A&754407-B											
Wire Transfer No. 2201037 Total			\$ 21,817.85													
2201043	10/25/2019	STATE COMPTROLLER OF PUBLIC AC	\$ 8,940.60	BIRTH CERTIFICATE FEES	REQ#1051 COLLECTED 2019		4TH QTR FY19									
Wire Transfer No. 2201043 Total			\$ 8,940.60													
2201052	10/21/2019	CONNECT YOUR CARE, LLC.	\$ 6,934.49	CONNECT YOUR CARE WEEK	10/11/19-10/17/19											
2201052	10/21/2019	CONNECT YOUR CARE, LLC.	\$ 749.04	CONNECT YOUR CARE WEEK	10/11/19-10/17/19											
Wire Transfer No. 2201052 Total			\$ 7,683.53													

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.