




**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 8, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager Authorizations for Week Ending November 1, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 1, 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: 10-28-2019 to 11-01-2019

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		
550558	10/29/2019	ACROSS THE STREET PRODUCTIONS, Check No. 550558 Total	\$ 23,446.50 \$ 23,446.50	EDUCATIONAL/TRAINING SVCS	(As per Requisition No. 381772, for Blue Card Incident Command Training for Fire Department)	321727	INV03268	381772	RCABELLO	10/7/2019					
550564	10/29/2019	AMERICAN ELECTRIC POWER (LOCAL	\$ 1,085.00	PUBLIC WORKS & RELATED SE		322595	DWMS475268	382414	READS	10/21/2019					
550564	10/29/2019	AMERICAN ELECTRIC POWER (LOCAL Check No. 550564 Total	\$ 11,332.36 \$ 12,417.36	PUBLIC WORKS & RELATED SE		322595	DWMS475268	382414	READS	10/21/2019					
550577	10/29/2019	AUTHENTIC PROMOTIONS.COM	\$ 10,020.00	AMUSMENT ENTERTAINMENT	(As per Requisition No. 379540, for the Purchase of Promotional Materials for Public Education Events (911 Regional Administration))	319321	138706	379540	RCABELLO	8/25/2019					
550577	10/29/2019	AUTHENTIC PROMOTIONS.COM	\$ 972.50	AMUSMENT ENTERTAINMENT	(As per Requisition No. 379867, for the Purchase of Promotional Materials for 311 Call Center (IST Department - Customer Service Division))	319524	138702	379867	RCABELLO	8/28/2019					
550577	10/29/2019	AUTHENTIC PROMOTIONS.COM	\$ 1,185.00	AMUSMENT ENTERTAINMENT	(As per Requisition No. 380179, for the Purchase of Promotional Materials for Public Education Events (911 Regional Administration))	319596	138723	380179							
550577	10/29/2019	AUTHENTIC PROMOTIONS.COM Check No. 550577 Total	\$ 454.30 \$ 12,631.80	AMUSMENT ENTERTAINMENT	(As per Requisition No. 380689, for the Purchase of Promotional Materials for Employee Wellness Division (Human Resources Department))	320479	138703	380689							
550585	10/29/2019	BLACK & VEATCH ENGINEERS Check No. 550585 Total	\$ 7,657.00 \$ 7,657.00	60 INCH TRANSMISSION MAIN	REQ#2019/GG EST.#80	A09052	1306670								
550587	10/29/2019	BOUND TREE MEDICAL LLC.	\$ 3,717.50	FIRST AID AND SAFETY EQUI	(Contract No. 19-083BOUN)	320801	63221839	380800		381471	RCABELLO	10/3/2019			
550587	10/29/2019	BOUND TREE MEDICAL LLC.	\$ (2,804.88)	CREDIT MEMO	PO#320145		70285190	380359							
550587	10/29/2019	BOUND TREE MEDICAL LLC.	\$ 9,661.10	FIRST AID AND SAFETY EQUI	(Contract No. 19-083BOUN)	320801	83373508	380800		381471	RCABELLO	10/3/2019			
550587	10/29/2019	BOUND TREE MEDICAL LLC.	\$ 158.25	FIRST AID AND SAFETY EQUI		320801	83373509	380800		381471	RCABELLO	10/3/2019			
550587	10/29/2019	BOUND TREE MEDICAL LLC.	\$ 678.68	FIRST AID AND SAFETY EQUI		320801	83373510	380800		381471	RCABELLO	10/3/2019			
550587	10/29/2019	BOUND TREE MEDICAL LLC. Check No. 550587 Total	\$ 354.90 \$ 11,765.55	FIRST AID AND SAFETY EQUI		320801	83373511	380800		381471	RCABELLO	10/3/2019			
550588	10/29/2019	BRENNTAG SOUTHWEST, INC. Check No. 550588 Total	\$ 8,918.00 \$ 8,918.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW145436	BO ENTRY; 364014	MALEMAN	10/21/2018					
550591	10/29/2019	BWI COMPANIES INC. Check No. 550591 Total	\$ 16,250.00 \$ 16,250.00	SEED,SOD,SOIL,& INOCULANT		321201	15426430	381290	RCABELLO	10/3/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	318769	5775	BO ENTRY; 379016	READS	8/14/2019					

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550608	10/29/2019	CITY READY MIX, INC.	\$ 408.00	ROAD/HIGHWAY MATERIAL		318769	5778	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 160.00	CHARGES		318769	5778	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 1,428.00	ROAD/HIGHWAY MATERIAL		318769	5779	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 306.00	ROAD/HIGHWAY MATERIAL		318769	5781	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		318769	5781	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 306.00	ROAD/HIGHWAY MATERIAL		318769	5780	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		318769	5780	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 306.00	ROAD/HIGHWAY MATERIAL		318769	5787	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		318769	5787	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 459.00	ROAD/HIGHWAY MATERIAL		318769	5782	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		318769	5785	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 714.00	ROAD/HIGHWAY MATERIAL		318769	5786	BO ENTRY; 379016	READS	8/14/2019					
550608	10/29/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		318769	5788	BO ENTRY; 379016	READS	8/14/2019					
		Check No. 550608 Total	\$ 8,407.00												
550613	10/29/2019	CORE & MAIN, LP.	\$ 2,876.16	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L049384	371562	READS	3/15/2019					
550613	10/29/2019	CORE & MAIN, LP.	\$ 8,909.20	WATER SEWAGE TREATMENT EQ	PO NUM 317318 (Contract No. 15-030HD, Blanket Order (BO))		L295484	377736	RCABELLO	7/15/2019					
		Check No. 550613 Total	\$ 11,785.36												
					(As per Requisition No. 380107, for Purchase of a Currency Scanner / Money Counter Machine (Tax Department))										
550614	10/29/2019	CUMMINS-ALLISON	\$ 7,400.00	OFFICE MACHINES & ACCESS		321030	5863255	380107	RCABELLO	9/23/2019					
550614	10/29/2019	CUMMINS-ALLISON	\$ 160.00	SHIPPING AND HANDLING		321030	5863255	380107	RCABELLO	9/23/2019					
550614	10/29/2019	CUMMINS-ALLISON	\$ 1,280.00	PROFESSIONAL SERVICES		321030	5863255	380107	RCABELLO	9/23/2019					
		Check No. 550614 Total	\$ 8,840.00												
550617	10/29/2019	DELL	\$ 265.96	COPYING MACHINE SUPPLIES		321630	10345834861	382056							
550617	10/29/2019	DELL	\$ 4,516.17	COMPUTER EQUIPMENT		319603	10341429113	380087							
550617	10/29/2019	DELL	\$ 12,534.50	COMPUTER EQUIPMENT		320160	10340302839	380370	RCABELLO	9/10/2019					
550617	10/29/2019	DELL	\$ 19,892.63	COMPUTER EQUIPMENT		320876	10342606455	381006	READS	9/18/2019					
		Check No. 550617 Total	\$ 37,209.26												
550618	10/29/2019	DELTA HOUSE ELECTRIC	\$ 7,495.45	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT)	321467	5929	381953	READS	10/7/2019					
550618	10/29/2019	DELTA HOUSE ELECTRIC	\$ 4,105.56	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT)	315351	5927	374990	RCABELLO	5/21/2019					
		Check No. 550618 Total	\$ 11,601.01												

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550624	10/29/2019	ECOIMPRINT, LLC.	\$ 11,830.00	AMUSMENT ENTERTAINMENT	(As per Requisition No. 379944, for the Purchase of Promotional Materials for Back to School Events (911 Regional Administration))	319522	14830	379944	RCABELLO	8/28/2019						
550624	10/29/2019	ECOIMPRINT, LLC.	\$ 1,180.50	AMUSMENT ENTERTAINMENT	(As per Requisition No. 380026, for the Purchase of Promotional Materials for Public Education Events (911 Regional Administration))	319547	14918	380026								
		Check No. 550624 Total	\$ 13,010.50													
550625	10/29/2019	EMPEROR SERVICES, LLC.	\$ 4,399.40	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	320872	LOC1446	380506	READS	9/18/2019						
550625	10/29/2019	EMPEROR SERVICES, LLC.	\$ 1,080.00	GROUPS, RECREATIONAL SEV	(Contract No. 16-068EMP)	321165	LOC1444	381415								
550625	10/29/2019	EMPEROR SERVICES, LLC.	\$ 1,664.60	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	321380	LOC1418	381328	READS	10/4/2019						
		Check No. 550625 Total	\$ 7,144.00													
550634	10/29/2019	FERGUSON ENTERPRISES, INC.	\$ 10,697.40	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1035393	364431	MALEMAN	10/12/2018						
		Check No. 550634 Total	\$ 10,697.40													
550635	10/29/2019	FIRST TRANSIT, INC.	\$ 22,022.55	AUTO LIABILITY/PROPERTYTN	REQ#T-20-007 OCTOBER 2019		11619498									
550635	10/29/2019	FIRST TRANSIT, INC.	\$ 9,616.51	AUTO LIABILITY/PROPERTYTN	REQ#T-20-007 OCTOBER 2019		11619498									
550635	10/29/2019	FIRST TRANSIT, INC.	\$ 4,477.92	AUTO LIABILITY/PROPERTYTN	REQ#T-20-007 OCTOBER 2019		11619498									
550635	10/29/2019	FIRST TRANSIT, INC.	\$ 513.86	AUTO LIABILITY/PROPERTYTN	REQ#T-20-007 OCTOBER 2019		11619498									
550635	10/29/2019	FIRST TRANSIT, INC.	\$ 880.90	AUTO LIABILITY/PROPERTYTN	REQ#T-20-007 OCTOBER 2019		11619498									
		Check No. 550635 Total	\$ 37,511.74													
550645	10/29/2019	GEO IS, INC.	\$ 30,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 379542, for the Purchase of Geographic Information Systems (GIS) Network Maintenance and GIS Network Consulting Services (911 Regional Administration); Approved by City Council on 08-05-2019 (IST Department Item No. 52 (a)))	319315	1133	379542	RCABELLO	8/25/2019						
		Check No. 550645 Total	\$ 30,000.00													
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 300.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289 (Contract No. 18-046GONZ, Blanket Order (BO))		10135410	377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 1,033.32	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289		12143871	377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 572.22	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289		10146711	377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 137.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289		11146848	377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 73.80	AUTO & TRUCK MAINT.ITEMS	PO NUM 317289		14152675	377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 252.94	MASS TRANSPORTATION BUS	PO NUM 320648 (Blanket Order (BO))		11146905	380633	READS	9/10/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 85.10	MASS TRANSPORTATION BUS	PO NUM 320648		17147761	380633	READS	9/10/2019						

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550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ (42.94)	MASS TRANSPORTATION BUS	PO NUM 320648		17147775	380633	READS	9/10/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 1,293.40	AUTO & TRUCK MAINT.ITEMS	PO NUM 321182		13145523	381693							
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 1,197.75	AUTO & TRUCK MAINT.ITEMS	PO NUM 321340		11148579	381869							
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 325.31	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	8143170	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 100.57	AUTO & TRUCK MAINT.ITEMS		317289	10145058	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ (119.09)	AUTO & TRUCK MAINT.ITEMS		317289	11145278	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 174.10	AUTO/TRUCK MAINT ITEMS		317289	14145652	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 170.34	AUTO & TRUCK MAINT.ITEMS		317289	8144784	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 35.51	AUTO & TRUCK MAINT.ITEMS		317289	14147267	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 165.28	AUTO/TRUCK MAINT ITEMS		317289	12148642	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 85.28	AUTO & TRUCK MAINT.ITEMS		317289	12148778	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 555.00	AUTO & TRUCK MAINT.ITEMS		317289	17149573	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 17.98	AUTO & TRUCK MAINT.ITEMS		317289	8148027	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 198.15	AUTO & TRUCK MAINT.ITEMS		317289	11152100	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 114.58	AUTO & TRUCK MAINT.ITEMS		317289	13152494	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 166.51	AUTO & TRUCK MAINT.ITEMS		317289	14152582	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 16.52	AUTO/TRUCK MAINT ITEMS		317289	15152749	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 130.64	MASS TRANSPORTATION BUS	(Blanket Order (BO))	320648	12145393	BO ENTRY; 380633	READS	9/10/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 31.96	JANITORIAL SUPPLIES		320648	13148917	BO ENTRY; 380633	READS	9/10/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 62.00	HARDWARE, AND ALLIED ITEMS		321144	8144782	381442							
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 51.00	AUTO & TRUCK MAINT.ITEMS		321182	13145523	381693							
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 435.00	AUTO & TRUCK MAINT.ITEMS		321340	11148579	381869							
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 70.64	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	8148034	382410	RCABELLO	10/14/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 4.10	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	317289	13134423	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 65.96	AUTO & TRUCK MAINT.ITEMS		317289	13134430	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 163.68	AUTO & TRUCK MAINT.ITEMS		317289	15134721	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 285.00	AUTO & TRUCK MAINT.ITEMS		317289	14136033	BO ENTRY; 377464	RCABELLO	7/12/2019					
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 277.80	AUTO & TRUCK MAINT.ITEMS		317289	11143559	BO ENTRY; 377464	RCABELLO	7/12/2019					

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550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 116.72	AUTO &TRUCK MAINT.ITEMS		317289	11143562	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 69.98	AUTO &TRUCK MAINT.ITEMS		317289	11143564	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 196.47	AUTO &TRUCK MAINT.ITEMS		317289	12143871	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 137.18	AUTO &TRUCK MAINT.ITEMS		317289	8143153	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 149.76	AUTO &TRUCK MAINT.ITEMS		317289	11145224	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 73.07	AUTO &TRUCK MAINT.ITEMS		317289	8144836	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 133.86	AUTO &TRUCK MAINT.ITEMS		317289	10146613	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 118.60	AUTO &TRUCK MAINT.ITEMS		317289	10146646	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 15.66	AUTO &TRUCK MAINT.ITEMS		317289	10146655	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 137.50	AUTO &TRUCK MAINT.ITEMS		317289	10146666	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 49.90	AUTO/TRUCK MAINT ITEMS		317289	10146711	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 31.80	AUTO/TRUCK MAINT ITEMS		317289	12147000	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 47.43	AUTO &TRUCK MAINT.ITEMS		317289	13147160	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 341.44	AUTO/TRUCK MAINT ITEMS		317289	13147189	BO ENTRY; 377464	RCABELLO	7/12/2019						
550650	10/29/2019	GONZALEZ AUTO PARTS INC.	\$ 2.00	PO# 317289	(Contract No. 18-046GONZ, Blanket Order (BO))		131986-REV	377464	RCABELLO	7/12/2019						
		Check No. 550650 Total	\$ 10,108.78													
550652	10/29/2019	GOVQA, LLC.	\$ 13,675.00	COMPUTER SOFTWARE		321965	253-191001	381334	RCABELLO	10/11/2019						
		Check No. 550652 Total	\$ 13,675.00													
550656	10/29/2019	GUTIERREZ MACHINE & WELDING SH	\$ 7,560.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	6954	BO ENTRY; 380872	READS	9/18/2019						
					(Contract No. 14-070GUTI) (As per Requisition No. 382423, for Professional Welding Services (Utilities Department); Approved by City Council on 08-05-2019 (Utilities Department Item (d)))											
550656	10/29/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,520.00	CONSTRUCTION,SRV,TRADES		321914	6955	382423	RCABELLO	10/10/2019						
		Check No. 550656 Total	\$ 13,080.00													
		Discount Amount Noted on Check No. 550656	\$ (392.40)													
		Check No. 550656 Net Total	\$ 12,687.60													
550657	10/29/2019	HACH CHEMICAL COMPANY	\$ 458.07	CHEMICAL LAB EQUIP & SUPP	(Blanket Order (BO))	321238	11665399	BO ENTRY; 381528	READS	10/3/2019						

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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	
550657	10/29/2019	HACH CHEMICAL COMPANY	\$ 4,913.12	CHEMICAL LAB EQUIP & SUPP		321238	11666997	BO ENTRY; 381528	READS	10/3/2019							
550657	10/29/2019	HACH CHEMICAL COMPANY	\$ 5,172.80	CHEMICAL LAB EQUIP & SUPP		321238	11669695	BO ENTRY; 381528	READS	10/3/2019							
550657	10/29/2019	HACH CHEMICAL COMPANY	\$ 450.00	CHEMICAL LAB EQUIP & SUPP		321307	11669651	381977									
550657	10/29/2019	HACH CHEMICAL COMPANY	\$ 242.50	SHIPPING AND HANDLING		321307	11669651	381977									
		Check No. 550657 Total	\$ 11,236.49														
550666	10/29/2019	HOLT CAT	\$ 46,747.43	AUTO MAJOR TRANSPORTATION		320952	SIML05019010	381278	READS	9/19/2019							
550666	10/29/2019	HOLT CAT	\$ 100.97	CHARGES		320952	SIML05019010	381278	READS	9/19/2019							
		Check No. 550666 Total	\$ 46,848.40														
550673	10/29/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 7,583.46	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	308250	19-0925-7243	368005	MALEMAN	12/17/2018							
550673	10/29/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 6,548.43	SEED,SOD,SOIL,& INOCULANT		308250	19-1003-7244	368005	MALEMAN	12/17/2018							
		Check No. 550673 Total	\$ 14,131.89														
					PO# 322567 (As per Requisition No. 382557, for Surveys, Design and Preparation of Plans, Specifications and Cost Estimates on the Upper Zacate Creek Hike & Bike Trail (Environmental Svcs. Department))		32309	382557	READS	10/21/2019							
550694	10/29/2019	LNV ENGINEERING	\$ 28,600.00	ENGINEERING SERVICES PROF													
		Check No. 550694 Total	\$ 28,600.00														
550708	10/29/2019	OMNI BASE SERVICES OF TEXAS	\$ 9,459.19	FAILURE TO APPEAR FEES	REQ#1548 7/1/19-9/30/19		FTA 4TH QTR										
550708	10/29/2019	OMNI BASE SERVICES OF TEXAS	\$ 108.50	FAILURE TO APPEAR FEES	REQ#1548 7/1/19-9/30/19		FTA 4TH QTR										
		Check No. 550708 Total	\$ 9,567.69														
550717	10/29/2019	QUEST DIAGNOSTICS, INC.	\$ 17,766.68	SEPTEMBER SERVICES			9183826564										
		Check No. 550717 Total	\$ 17,766.68														
					(As per Requisition No. 377693, for the Emergency Repairs and Improvements to the El Portal Building (Bridge Department); Approved by City Council on 8-05-2019 (Bridge Department Item (b)))		317212	2290	377693	RCABELLO	7/11/2019	377695	RCABELLO	7/11/2019	382977	READS	10/21/2019
550718	10/29/2019	R & A CONSTRUCTION, LLC.	\$ 25,700.00	BLDG MAINT/REPAIR/INSTALL													
		Check No. 550718 Total	\$ 25,700.00														
550744	10/29/2019	SUPERION, LLC.	\$ 4.68	PROFESSIONAL SERVICES	(Blanket Order (BO))(As per Requisition No. 373641, for Monthly Click2Gov Service Fees (IST Department))		313486	251104	BO ENTRY; 373641	RCABELLO	4/11/2019						
550744	10/29/2019	SUPERION, LLC.	\$ 39.35	PROFESSIONAL SERVICES			313486	251104	BO ENTRY; 373641	RCABELLO	4/11/2019						
550744	10/29/2019	SUPERION, LLC.	\$ 1,244.40	PROFESSIONAL SERVICES			313486	251104	BO ENTRY; 373641	RCABELLO	4/11/2019						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	72QGC7	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	72QGC7	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	72QHC1	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	72QHC1	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	72QHZW	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	72QHZW	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	72QJ16	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	72QJ16	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	72QRVL	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	72QRVL	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	72QSN9	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	72QSN9	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	72Q8MD	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	72Q8MD	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	72Q8X7	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	72Q8X7	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	72R6LS	383172	RCABELLO	10/28/2019						
550965	10/31/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	72R6LS	383172	RCABELLO	10/28/2019						
Check No. 550965 Total			\$ 8,800.00													
550967	10/31/2019	ESO SOLUTIONS, INC.	\$ 16,068.75	COMPUTER SOFTWARE		321447	INV00021749	381462	READS	10/4/2019						
550967	10/31/2019	ESO SOLUTIONS, INC.	\$ 26,400.00	COMPUTER SOFTWARE		321446	INV00022542	381457	READS	10/4/2019						
Check No. 550967 Total			\$ 42,468.75													
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11906	364105	MALEMAN	10/12/2018	380858	RCABELLO	9/25/2019			
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11921	364105	MALEMAN	10/12/2018	380858	RCABELLO	9/25/2019			
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	11918	381799	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 568.46	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	11911	381877	RCABELLO	10/7/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 866.77	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	11912	382183	READS	10/15/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 903.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	11922	382060	READS	10/15/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 178.19	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11855	364448	MMALDONADO	10/9/2018						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 296.97	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11855	364448	MMALDONADO	10/9/2018						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 59.39	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11855	364448	MMALDONADO	10/9/2018						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 59.39	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11855	364448	MMALDONADO	10/9/2018						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 150.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11874	364281	CCOLLAZO	10/15/2018	381008	READS	9/18/2019			
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 154.80	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11898	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11898	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11898	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11898	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 540.72	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11899	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 901.23	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11899	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 180.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11899	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 180.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11899	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11901	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11901	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11901	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11901	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11913	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11913	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11913	381746	READS	10/4/2019						
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11913	381746	READS	10/4/2019						

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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	
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 179.79	SECURITY,FIRE,SAFETY SERV		321404	11915	381746	READS	10/4/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 299.66	SECURITY,FIRE,SAFETY SERV		321404	11915	381746	READS	10/4/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		321404	11915	381746	READS	10/4/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		321404	11915	381746	READS	10/4/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		321404	11916	381746	READS	10/4/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		321404	11916	381746	READS	10/4/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11916	381746	READS	10/4/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11916	381746	READS	10/4/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321415	11917	381801	READS	10/4/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	11919	382381	READS	10/15/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 1,214.86	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	11923	382554	READS	10/15/2019							
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	P.O.#304899 (Contract No. 17-066EYEV)		11844	364281	CCOLLAZO	10/15/2018	381008	READS	9/18/2019				
550970	10/31/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	P.O.#304899		11859	364281	CCOLLAZO	10/15/2018	381008	READS	9/18/2019				
			\$ 17,535.30	Check No. 550970 Total													
						(Contract No. 14-070GUTI) (As per Requisition No. 382423, for Professional Welding Services (Utilities Department); Approved by City Council on 08-05-2019 (Utilities Department Item (d)))											
550993	10/31/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,380.00	CONSTRUCTION,SRV,TRADES		321914	6960	382423	RCABELLO	10/10/2019							
550993	10/31/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,850.00	CONSTRUCTION,SRV,TRADES		321914	6961	382423	RCABELLO	10/10/2019							
550993	10/31/2019	GUTIERREZ MACHINE & WELDING SH	\$ 980.00	AUTO & TRUCK MAINT.ITEMS		321943	6959	382470									
			\$ 12,210.00	Check No. 550993 Total													
			\$ (366.30)	Discount Amount Noted on Check No. 550993													
			\$ 11,843.70	Check No. 550993 Net Total													
550995	10/31/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 498.70	RADIO AND TELECOMMUNICATN		320281	25343	380572	READS	9/11/2019							
550995	10/31/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 7,777.29	EQUIP.MAINT/REPAIR-HEAVY		320281	25343	380572	READS	9/11/2019							
550995	10/31/2019	HILLYARD - TEXCHEM AUTHORIZED	\$ 457.00	RENTAL/LEASE GENERAL EQUIP		320281	25343	380572	READS	9/11/2019							
			\$ 8,732.99	Check No. 550995 Total													
						(Contract No. 14-062LOZN, Blanket Order (BO))											
551010	10/31/2019	LOZANO'S BODY SHOP	\$ 3,123.97	AUTO & TRUCK MAINT.ITEMS		316995	3103	BO ENTRY; 377306	READS	7/8/2019							
551010	10/31/2019	LOZANO'S BODY SHOP	\$ 4,277.78	AUTO & TRUCK MAINT.ITEMS		316995	3104	BO ENTRY; 377306	READS	7/8/2019							
551010	10/31/2019	LOZANO'S BODY SHOP	\$ 725.00	AUTO & TRUCK MAINT.ITEMS		316995	3105	BO ENTRY; 377306	READS	7/8/2019							
			\$ 8,126.75	Check No. 551010 Total													
						(As per Requisition No. 379308, for Month-to-Month Maintenance Service for the Chacon Creek Hike & Bike Trail (Environmental Svcs. Department))											
551031	10/31/2019	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		320266	2162	379308	READS	9/11/2019							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
(Blanket Order (BO)) (As per Requisition No. 368692, for Concrete Repairs of Sidewalks, Driveways and Curbs as a Result of Water Line Break Repairs made by Utilities Department; Approved by City Council on 1-22-2019 (Motion No. 66))																	
551031	10/31/2019	ROMO CONTRACTORS, LLC.	\$ 2,860.00	CONSTRUCTION,SRV,TRADES		310001	10526	368692	MALEMAN	1/16/2019							
551031	10/31/2019	ROMO CONTRACTORS, LLC.	\$ 336.00	CONSTRUCTION,SRV,TRADES		310001	10527	368692	MALEMAN	1/16/2019							
551031	10/31/2019	ROMO CONTRACTORS, LLC.	\$ 2,331.00	CONSTRUCTION,SRV,TRADES		310001	10528	368692	MALEMAN	1/16/2019							
551031	10/31/2019	ROMO CONTRACTORS, LLC.	\$ 480.00	CONSTRUCTION,SRV,TRADES		310001	10529	368692	MALEMAN	1/16/2019							
551031	10/31/2019	ROMO CONTRACTORS, LLC.	\$ 400.00	CONSTRUCTION,SRV,TRADES		310001	10530	368692	MALEMAN	1/16/2019							
551031	10/31/2019	ROMO CONTRACTORS, LLC.	\$ 1,440.00	CONSTRUCTION,SRV,TRADES		310001	10531	368692	MALEMAN	1/16/2019							
551031	10/31/2019	ROMO CONTRACTORS, LLC.	\$ 385.00	CONSTRUCTION,SRV,TRADES		310001	10532	368692	MALEMAN	1/16/2019							
551031	10/31/2019	ROMO CONTRACTORS, LLC.	\$ 1,045.00	CONSTRUCTION,SRV,TRADES		310001	10533	368692	MALEMAN	1/16/2019							
		Check No. 551031 Total	\$ 16,277.00														
(As per Requisition No. 383233, for the Purchase of Appliance Inventory needed for Municipal Housing Rental Properties)																	
551034	10/31/2019	SEARS	\$ 11,333.10	APPLIANCES,HOUSEHOLD		322968	RANGES/REFRIGRS	383233	RCABELLO	10/28/2019							
551034	10/31/2019	SEARS	\$ 8,666.55	REFRIGERATION EQUIPMENT		322968	RANGES/REFRIGRS	383233	RCABELLO	10/28/2019							
551034	10/31/2019	SEARS	\$ 11,333.10	APPLIANCES,HOUSEHOLD		322968	RANGES/REFRIGRS	383233	RCABELLO	10/28/2019							
551034	10/31/2019	SEARS	\$ 8,666.55	REFRIGERATION EQUIPMENT		322968	RANGES/REFRIGRS	383233	RCABELLO	10/28/2019							
		Check No. 551034 Total	\$ 39,999.30														
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,804.31	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 9.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 15.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 12.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 79.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 255.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 230.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 39.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 20.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 154.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 116.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 49.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 913.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 61.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 21.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 10.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 14.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 20.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 231.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 41.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 76.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,446.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 169.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701										

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

Time Period Selected: 10-28-2019 to 11-01-2019
 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		
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 4.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 7.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 9.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 150.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 65.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 294.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 153.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 381.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 96.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 619.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 132.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 24.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 936.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 486.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,690.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 669.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,199.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 1,103.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 4.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 120.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 39.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 181.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 65.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 100.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
551047	10/31/2019	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	REQ#1022 QTR.END 09/30/19		2701								
		Check No. 551047 Total	\$ 14,317.31												
2201055	10/28/2019	STATE COMPTROLLER OF PUBLIC AC	\$ 16,628.08	CHILD SAFETY SEATBELT	REQ#1549 SEPTEMBER 2019		29819076876								
2201055	10/28/2019	STATE COMPTROLLER OF PUBLIC AC	\$ (63.00)	CHILD SAFETY SEATBELT	REQ#1549 SEPTEMBER 2019		29819076876								
		Wire Transfer No. 2201055 Total	\$ 16,565.08												
2201101	11/1/2019	INTERNAL REVENUE SERVICES	\$ 2,804.08	EMPLOYEE FICA											
2201101	11/1/2019	INTERNAL REVENUE SERVICES	\$ 2,804.08	CITY FICA											
2201101	11/1/2019	INTERNAL REVENUE SERVICES	\$ 4,587.47	FIT											
		Wire Transfer No. 2201101 Total	\$ 10,195.63												

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.