




**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 15, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending November 8, 2019

---

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 8, 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: 11-04-2019 to 11-08-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
551073	11/5/2019	AT&T	\$ 1,473.90	NETWORK COSTS WEBB/ZAPATA	REQ#0030 SEPTEMBER 2019		512A370010SEP19											
551073	11/5/2019	AT&T	\$ 1,134.86	NETWORK COSTS WEBB/ZAPATA	REQ#0030 SEPTEMBER 2019		512A370010SEP19											
551073	11/5/2019	AT&T	\$ 1,981.67	NETWORK COSTS WEBB/ZAPATA	REQ#0030 SEPTEMBER 2019		512A370010SEP19											
551073	11/5/2019	AT&T	\$ 781.27	NETWORK COSTS WEBB/ZAPATA	REQ#0030 SEPTEMBER 2019		512A370010SEP19											
551073	11/5/2019	AT&T	\$ 3,602.65	TELECOMMUNICATION CELLULA		322536	512A370010OCT19	382744	READS	10/21/2019								
551073	11/5/2019	AT&T	\$ 664.00	TELECOMMUNICATION CELLULA		322536	512A370010OCT19	382744	READS	10/21/2019								
551073	11/5/2019	AT&T	\$ 307.62	TELECOMMUNICATION CELLULA		322536	512A370010OCT19	382744	READS	10/21/2019								
551073	11/5/2019	AT&T	\$ 737.78	TELECOMMUNICATION CELLULA		322536	512A370010OCT19	382744	READS	10/21/2019								
		<b>Check No. 551073 Total</b>	<b>\$ 10,683.75</b>															
551083	11/5/2019	BENDICION ENGINEERING, LLC.	\$ 8,208.00	SANTA MARIA BIKE PROJECT	REQ#10945 EST.#2	A19027	EST.#2											
		<b>Check No. 551083 Total</b>	<b>\$ 8,208.00</b>															
551097	11/5/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW146684	BO ENTRY; 364014	MALEMAN	10/21/2018								
551097	11/5/2019	BRENNTAG SOUTHWEST, INC.	\$ 4,459.00	CHEMICAL,COMM,BULK		306115	BSW144968	BO ENTRY; 364014	MALEMAN	10/21/2018								
551097	11/5/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK		306115	BSW141731	BO ENTRY; 364014	MALEMAN	10/21/2018								
551097	11/5/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW144967	BO ENTRY; 368059	MALEMAN	12/17/2018								
551097	11/5/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW147127	BO ENTRY; 368059	MALEMAN	12/17/2018								
		<b>Check No. 551097 Total</b>	<b>\$ 27,391.00</b>															
551098	11/5/2019	BRIGGS EQUIPMENT	\$ 325.00	AIRCRAFT PARTS & SUPPLIES		322025	INV1678839	382241										
551098	11/5/2019	BRIGGS EQUIPMENT	\$ 34,993.00	ROAD/HWY EQPT EARTH HNDLG		319204	INV1663362	379422	RCABELLO	8/22/2019								
551098	11/5/2019	BRIGGS EQUIPMENT	\$ 1,207.00	FLEET MANAGEMENT ITEM		319204	INV1663362	379422	RCABELLO	8/22/2019								
		<b>Check No. 551098 Total</b>	<b>\$ 36,525.00</b>															
551100	11/5/2019	CAROLLO ENGINEERS, INC.	\$ 28,430.10	ENGINEERING SERVICES PROF	(As per Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant on Evaluating Capacity & Re-Rating Study; Approved by City Council on 03-20-2017 (Motion No. 70))	282474	181189	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018	376190	READS	7/8/2019		
		<b>Check No. 551100 Total</b>	<b>\$ 28,430.10</b>															
551105	11/5/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,161.92	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92749017	BO ENTRY; 371757	READS	3/29/2019								
551105	11/5/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,097.92	CHEMICAL,COMM,BULK		312893	92759813	BO ENTRY; 371757	READS	3/29/2019								
		<b>Check No. 551105 Total</b>	<b>\$ 12,259.84</b>															

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
					(As per Requisition No. 364674, to Upgrade the Existing Compressed Natural Gas (CNG) Infrastructure for the City Fueling Stations on Scott St & Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))												
551108	11/5/2019	CLEAN ENERGY FUELS	\$ 9,111.10	MANAGEMENT/OPERATION SERV		306710	CE12240204	364674	MMALDONADO	10/26/2018							
551108	11/5/2019	CLEAN ENERGY FUELS	\$ 448.24	MANAGEMENT/OPERATION SERV		306710	CE12240204	364674	MMALDONADO	10/26/2018							
		Check No. 551108 Total	\$ 9,559.34														
					(As per Requisition No. 368682, for the Purchase of Pro Support for VOIP Voice Systems Infrastructure (IST Department), DIR Contract No. DIR-TSO-2141))												
551113	11/5/2019	COMPUTER SOLUTIONS	\$ 2,800.00	PROFESSIONAL SERVICES		308834	400579	368682	MALEMAN	1/7/2019							
551113	11/5/2019	COMPUTER SOLUTIONS	\$ 3,304.50	COMPUTER EQUIPMENT		320916	400211	380929	READS	9/18/2019							
551113	11/5/2019	COMPUTER SOLUTIONS	\$ 3,304.50	COMPUTER EQUIPMENT		320916	400211	380929	READS	9/18/2019							
551113	11/5/2019	COMPUTER SOLUTIONS	\$ 1,252.00	COMPUTER SOFTWARE		320916	400211	380929	READS	9/18/2019							
551113	11/5/2019	COMPUTER SOLUTIONS	\$ 1,252.00	COMPUTER SOFTWARE		320916	400211	380929	READS	9/18/2019							
		Check No. 551113 Total	\$ 11,913.00														
					(As per Requisition No. 363914, for the Construction of the North Laredo Waste Water Treatment Plant Administration Building Project; Approved by City Council on 09-17-2018 (Motion No. 61))												
551119	11/5/2019	DAVILA CONSTRUCTION, INC.	\$ 47,644.00	PROFESSIONAL SRV HIGH ED		304165	EST.#12	363914	CRIVERA	9/28/2018							
		Check No. 551119 Total	\$ 47,644.00														
		Retainage Amount Noted on Check No. 551119	\$ (2,382.20)														
		Check No. 551119 Net Total	\$ 45,261.80														
551122	11/5/2019	DELTA HOUSE ELECTRIC	\$ 2,336.88	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT)	321467	5937	381953	READS	10/7/2019							
551122	11/5/2019	DELTA HOUSE ELECTRIC	\$ 5,405.13	ELECTRICAL EQUIP & SUPPLY		321467	5935	381953	READS	10/7/2019							
551122	11/5/2019	DELTA HOUSE ELECTRIC	\$ 4,669.00	ELECTRICAL EQUIP & SUPPLY		321467	5936	381953	READS	10/7/2019							
551122	11/5/2019	DELTA HOUSE ELECTRIC	\$ 4,334.10	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT)	315352	5930	375094	RCABELLO	5/21/2019							
551122	11/5/2019	DELTA HOUSE ELECTRIC	\$ 5,013.50	WATER SEWAGE TREATMENT EQ		315352	5932	375094	RCABELLO	5/21/2019							
		Check No. 551122 Total	\$ 21,758.61														
551143	11/5/2019	FERGUSON ENTERPRISES, INC.	\$ 2,304.30	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1035436	364431	MALEMAN	10/12/2018							
551143	11/5/2019	FERGUSON ENTERPRISES, INC.	\$ 24,698.89	WATER SEWAGE TREATMENT EQ	(Contract No. 17-033FERG, Blanket Order (BO))	320822	1027576	380154	READS	9/18/2019							
		Check No. 551143 Total	\$ 27,003.19														
551166	11/5/2019	HAMILTON HOUSING PARTNERS, LTD	\$ 29,788.00	TENANT BASED RENTAL ASSIS	REQ#2019-2 91 TENANTS		NOV.2019 RENT										
		Check No. 551166 Total	\$ 29,788.00														
551170	11/5/2019	HOLGUIN CLEANERS	\$ 132.00	CLOTHING & APPAREL		310852	795902	371176									

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
551170	11/5/2019	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		315642	795890	374658	RCABELLO	6/4/2019	381986	READS	10/7/2019			
Check No. 551170 Total			\$ 7,882.00													
(As per Requisition No. 381157, for the Purchase of Replacement Chairs for WIC Program Staff (Health Department)(Grant Funded))																
551186	11/5/2019	KIMBALL INTERNATIONAL	\$ 14,338.80	FURNITURE,NON OFFICE		321035	93083417	381157	READS	9/23/2019						
551186	11/5/2019	KIMBALL INTERNATIONAL	\$ 3,641.40	OFFICE SUPPLIES		321035	93083417	381157	READS	9/23/2019						
551186	11/5/2019	KIMBALL INTERNATIONAL	\$ 4,209.60	CHARGES		321035	93083417	381157	READS	9/23/2019						
(As per Requisition No. 377911, for the Purchase of Replacement Furniture for the Engineering Department)																
551186	11/5/2019	KIMBALL INTERNATIONAL	\$ 9,291.90	FURNITURE,OFFICE		317595	93075252	377911	RCABELLO	7/19/2019	381180	READS	9/19/2019			
551186	11/5/2019	KIMBALL INTERNATIONAL	\$ 2,935.00	LABOR		317595	93075252	377911	RCABELLO	7/19/2019	381180	READS	9/19/2019			
Check No. 551186 Total			\$ 34,416.70													
(As per Requisition No. 380648, for the Purchase of One (1) 2019 Ford Escape for the WIC Program (Health Department)(Grant Funded)(Goodbuy Contract No. 19-8F000))																
551188	11/5/2019	LAKE COUNTRY CHEVROLET, INC.	\$ 300.00	CHARGES		321142	114415	380648	READS	9/12/2019						
551188	11/5/2019	LAKE COUNTRY CHEVROLET, INC.	\$ 19,390.00	SALE SURPLUS/OBSOLE.ITEMS		321142	114415	380648	READS	9/12/2019						
551188	11/5/2019	LAKE COUNTRY CHEVROLET, INC.	\$ 19,390.00	SALE SURPLUS/OBSOLE.ITEMS		321142	114416	380648	READS	9/12/2019						
Check No. 551188 Total			\$ 39,080.00													
551193	11/5/2019	LAREDO FENCE MATERIALS INC.	\$ 5,900.00	WATER SEWAGE TREATMENT EQ		311021	34293A	369161	READS	2/7/2019	374771	RCABELLO	5/21/2019			
551193	11/5/2019	LAREDO FENCE MATERIALS INC.	\$ 5,950.00	EQUIP MAINT & REPAIR GEN		321062	34296F	380484								
551193	11/5/2019	LAREDO FENCE MATERIALS INC.	\$ 1,000.00	GROUPS, RECREATIONAL SEV		321564	34295S	382142								
Check No. 551193 Total			\$ 12,850.00													
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 6,610.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO))	305191	1589	364043	MALEMAN	10/12/2018						
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 850.00	PUMPS AND ACCESSORIES	(Blanket Order (BO))	311706	1590	364894	RCABELLO	2/26/2019						
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,088.00	WATER SEWAGE TREATMENT EQ		311706	1596	364894	RCABELLO	2/26/2019						
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 605.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-053LMEC, Blanket Order (BO))	314714	1592	374963	RCABELLO	5/8/2019						
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,830.00	AUTO & TRUCK MAINT.ITEMS		314714	1593	374963	RCABELLO	5/8/2019						
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,530.00	AUTO & TRUCK MAINT.ITEMS		314714	1594	374963	RCABELLO	5/8/2019						
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 6,045.00	AUTO & TRUCK MAINT.ITEMS		314714	1595	374963	RCABELLO	5/8/2019						
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,180.00	AUTO & TRUCK MAINT.ITEMS		314714	1597	374963	RCABELLO	5/8/2019						
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 902.00	EQUIP MAINT & REPAIR GEN		317440	1588	377814								
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 4,220.00	EQUIP MAINT & REPAIR GEN	(Contract No. 17-034LMEC)	321562	1598	381808								

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

Time Period Selected: 11-04-2019 to 11-08-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
551195	11/5/2019	LAREDO MECHANICAL INDUSTRIAL Check No. 551195 Total	\$ 4,720.00 \$ 32,580.00	AUTO & TRUCK MAINT. ITEMS	(Contract No. 19-053LMEC, Blanket Order (BO))	314714	1591	BO ENTRY; 374963	RCABELLO	5/8/2019						
551206	11/5/2019	LEYENDECKER, SANDRA Check No. 551206 Total	\$ 12,500.00 \$ 12,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 381932, for Veterinary Services for the City's Animal Care Facility; Approved by City Council on 08-05-2019 (Animal Care Services Item No. 53 (a)))	321388	11/1/2019	381932	READS	10/4/2019						
551209	11/5/2019	LNV ENGINEERING	\$ 450.00	PROFESSIONAL SERVICES	(As per Requisition No. 282060, for Engineering Services for the Design of the San Isidro 3 Million Gallon (MG) Elevated Water Storage Tank; Approved by City Council 12-02-2013 (Motion No. 31))	228322	32378	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015
551209	11/5/2019	LNV ENGINEERING	\$ 9,850.00	PROFESSIONAL SERVICES	(As per Requisition noted, for a Feasibility Study on Ammonia Removal for Zacate Creek & Unitec Wastewater Treatment Plants (WWTP) (Approved by City Council on 04-18-2016 (Motion No. 23)); for Amendment #1 for design improvements to Unitec WWTP to bring existing plant in compliance with TCEQ requirements (Approved by City Council on 09-06-2016 (Motion No. 53)); and for Amendment #2 for design upgrade to Unitec WWTP to bring the existing plant to .36MGD capacity (Approved by City Council on 05-22-2017 (Motion No. 25)))	271533	32380	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
551209	11/5/2019	LNV ENGINEERING Check No. 551209 Total	\$ 6,350.00 \$ 16,650.00	ENGINEERING SERVICES PROF		271533	32381	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
551247	11/5/2019	NETSMART TECHNOLOGIES, INC. Check No. 551247 Total	\$ 13,402.65 \$ 13,402.65	COMPUTER SOFTWARE	(As per Requisition No. 381832, for Annual Support for Insight Clinical Software (Health Department))	322177	305279	381832	READS	10/15/2019						
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 269.26	COPYING MACHINE SUPPLIES	(Contract No. 19-069PATR)	319770	1375520-1	380171								
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 2.49	OFFICE SUPPLIES		319770	1375520-1	380171								
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 39.30	MARKERS, PLAQUES, SIGN, TRAF	(Contract No. 19-069PATR)	321186	1377731-0	381537								
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 43.80	OFFICE SUPPLY; INKS, LEADS		321186	1377731-0	381537								

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

Time Period Selected: 11-04-2019 to 11-08-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 12.88	OFFICE SUPPLY;INKS,LEADS		321186	1377731-0	381537									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 75.12	MARKERS,PLAQUES,SIGN,TRAF		321186	1377731-0	381537									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 149.00	OFFICE SUPPLIES		321186	1377731-0	381537									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 53.95	OFFICE SUPPLY;INKS,LEADS		321186	1377731-0	381537									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 79.80	COMPUTER EQUIPMENT		321186	1377731-0	381537									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 98.00	OFFICE SUPPLIES		321186	1377731-0	381537									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 41.95	OFFICE SUPPLIES	(Contract No. 16-075PAT)	321188	1377732-0	381333									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 34.90	OFFICE SUPPLY;INKS,LEADS		321188	1377732-0	381333									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 33.90	BOOKBINDING AND BK SUPPLY	(Contract No. 16-075PAT)	321191	1377729-0	381411									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 95.94	ENVELOPES,PLAIN,PRINTED		321191	1377729-0	381411									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 21.89	OFFICE SUPPLIES		321191	1377729-0	381411									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 60.25	OFFICE SUPPLY;INKS,LEADS		321191	1377729-0	381411									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 138.70	OFFICE SUPPLIES		321191	1377729-0	381411									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 51.30	OFFICE SUPPLY;INKS,LEADS		321191	1377729-0	381411									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 185.70	PAPER		321191	1377729-0	381411									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 3.99	BOOKBINDING AND BK SUPPLY	(Contract No. 16-075PAT)	321216	1377812-0	381329									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 13.95	ENVELOPES,PLAIN,PRINTED		321216	1377812-0	381329									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 8.95	OFFICE MECHANICAL AIDS		321216	1377812-0	381329									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 755.25	OFFICE SUPPLIES		321216	1377812-0	381329									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 49.53	OFFICE SUPPLY;INKS,LEADS		321216	1377812-0	381329									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 75.00	OFFICE SUPPLY;INKS,LEADS		321216	1377812-1	381329									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 19.92	BRUSHES(NOT CLASSIFIED)	(Contract No. 19-069PATR)	321280	1377872-0	381929									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 38.06	LIBRARY MACHINES/SUPPLIES		321280	1377872-0	381929									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 24.87	OFFICE MECHANICAL AIDS		321280	1377872-0	381929									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 29.46	OFFICE SUPPLIES		321280	1377872-0	381929									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 112.35	PAPER		321280	1377872-0	381929									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 35.45	ELECTRONIC COMPONENTS		321280	1377872-0	381929									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 36.96	CRAFTS,GENERAL	(Contract No. 19-069PATR)	321281	1377871-0	381931									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 20.58	PAPER		321281	1377871-0	381931									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 20.97	OFFICE SUPPLY;INKS,LEADS		321281	1377871-0	381931									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 43.36	PAPER		321281	1377871-0	381931									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 363.55	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	321323	1377963-0	381855									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 14.58	BOOKBINDING AND BK SUPPLY	(Contract No. 19-069PATR)	321325	1377921-0	381586									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 35.67	COMPUTER ACCESSORIES		321325	1377921-0	381586									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 149.00	FIRST AID AND SAFETY EQUI		321325	1377921-0	381586									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 62.47	OFFICE MACHINES & ACCESS		321325	1377921-0	381586									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 24.84	OFFICE MECHANICAL AIDS		321325	1377921-0	381586									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 260.16	OFFICE SUPPLIES		321325	1377921-0	381586									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 9.30	OFFICE SUPPLY;INKS,LEADS		321325	1377921-0	381586									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 33.79	PLASTICS		321325	1377921-0	381586									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 612.34	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	321326	1377964-0	381600									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 16.50	JANITORIAL SUPPLIES		321326	1377964-0	381600									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 91.70	HARDWARE,AND ALLIED ITEMS		321362	1377961-0	381767									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 421.30	JANITORIAL SUPPLIES		321362	1377961-0	381767									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 403.20	PAPER & PLASTIC-DISPOSABLE		321362	1377961-0	381767									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 462.56	OFFICE SUPPLIES	(Contract No. 19-069PATR)	321478	1378026-0	382084									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 522.00	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	321619	1378145-0	381844									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 37.90	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	321623	1378206-0	381784									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 33.75	ELECTRONIC COMPONENTS	(Contract No. 19-069PATR)	321627	1378170-0	381866									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 37.80	HARDWARE,AND ALLIED ITEMS		321627	1378170-0	381866									
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 84.75	TELECOMMUNICATION CELLULA		321627	1378170-0	381866									

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 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		
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 6.95	ENVELOPES,PLAIN,PRINTED	(Contract No. 19-069PATR)	321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 49.01	HARDWARE,AND ALLIED ITEMS		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 3.16	OFFICE MECHANICAL AIDS		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 253.79	OFFICE SUPPLIES		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 63.55	OFFICE SUPPLY;INKS,LEADS		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 472.50	PAPER		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 89.75	PLASTICS		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 34.75	SCHOOL EQUIPMENT/SUPPLIES		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 39.80	EQUIP.MAIN/REPAIR OFFICE		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 10.14	PRINTING & TYPESETTING		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 33.95	RENT/LEASE COMP./DATA PRO		321636	1378190-0	381651							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 143.60	OFFICE SUPPLIES		321731	1378318-0	382002							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 290.00	OFFICE SUPPLIES		321731	1378318-0	382002							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 159.95	OFFICE SUPPLIES		321799	1378316-0	382371							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 125.70	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	321831	1378404-0	382354							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 37.88	OFFICE SUPPLY;INKS,LEADS	(Contract No. 16-075PAT)	321873	1378336-0	382171							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 95.83	COPYING MACHINE SUPPLIES		321873	1378336-0	382171							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 63.98	PAPER		321873	1378336-0	382171							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 52.99	PLASTICS		321873	1378336-0	382171							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 54.76	BRUSHES(NOT CLASSIFIED)	(Contract No. 16-075PAT)	321875	1378332-0	382204							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 119.90	OFFICE SUPPLIES	(Contract No. 19-069PATR)	321878	1378335-0	381996							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 255.10	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	321932	1378403-0	382396							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 163.20	PAPER & PLASTIC-DISPOSIBLE		321932	1378403-0	382396							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 162.00	JANITORIAL SUPPLIES		321932	1378403-0	382396							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 479.85	PAPER		321949	1378410-0	382573							
551253	11/5/2019	PATRIA OFFICE SUPPLY	\$ 255.92	PAPER		321958	1378436-0	382521							
Check No. 551253 Total			\$ 9,971.95												
551255	11/5/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	321411	29561333	26768	CVILLARREAL	4/6/2011					
551255	11/5/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		321411	29561374	26768	CVILLARREAL	4/6/2011					
551255	11/5/2019	PINNACLE TOWERS, LLC.	\$ 601.74	MANAGEMENT/OPERATION SERV		321411	29563687	26768	CVILLARREAL	4/6/2011					
Check No. 551255 Total			\$ 10,691.06												
551275	11/5/2019	SAMES MOTOR CO.	\$ 538.72	AUTO &TRUCK MAINT.ITEMS	PO NUM 309925 (Contract No. 19-024SAME, Blanket Order (BO))		646685	369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 20.92	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-024SAME, Blanket Order (BO))	309925	646451	369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 325.58	AUTO &TRUCK MAINT.ITEMS		309925	646455	369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 394.20	AUTO/TRUCK MAINT ITEMS		309925	646463	369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 60.13	AUTO/TRUCK MAINT ITEMS		309925	646513	369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 508.36	AUTO &TRUCK MAINT.ITEMS		309925	646452	369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 335.80	AUTO &TRUCK MAINT.ITEMS		309925	646514	369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 58.98	AUTO/TRUCK MAINT ITEMS		309925	646535	369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 20.32	AUTO &TRUCK MAINT.ITEMS		309925	646554	369865	RCABELLO	1/28/2019					



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

Time Period Selected: 11-04-2019 to 11-08-2019

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		
551275	11/5/2019	SAMES MOTOR CO.	\$ 12.90	AUTO &TRUCK MAINT.ITEMS		309925	646593	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ (80.00)	AUTO &TRUCK MAINT.ITEMS		309925	CM646155	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 73.40	AUTO/TRUCK MAINT ITEMS		309925	646462	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 25.80	AUTO &TRUCK MAINT.ITEMS		309925	646609	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 596.36	AUTO &TRUCK MAINT.ITEMS		309925	646610	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 99.23	AUTO &TRUCK MAINT.ITEMS		309925	646628	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 42.82	AUTO &TRUCK MAINT.ITEMS		309925	646665	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 14.99	AUTO &TRUCK MAINT.ITEMS		309925	646672	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 52.90	AUTO &TRUCK MAINT.ITEMS		309925	646683	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 33.67	AUTO &TRUCK MAINT.ITEMS		309925	646684	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 3,102.44	AUTO/TRUCK MAINT ITEMS		309925	645951	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 102.64	AUTO &TRUCK MAINT.ITEMS		309925	646629	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 28.78	AUTO/TRUCK MAINT ITEMS		309925	646666	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 416.05	AUTO/TRUCK MAINT ITEMS		309925	646812	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 45.65	AUTO &TRUCK MAINT.ITEMS		309925	646877	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 88.80	AUTO &TRUCK MAINT.ITEMS		309925	646878	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 517.66	AUTO/TRUCK MAINT ITEMS		309925	646892	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 599.10	AUTO &TRUCK MAINT.ITEMS		309925	646897	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 712.90	AUTO/TRUCK MAINT ITEMS		309925	646875	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 59.20	AUTO &TRUCK MAINT.ITEMS		309925	646879	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 51.66	AUTO/TRUCK MAINT ITEMS		309925	646901	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 62.23	AUTO/TRUCK MAINT ITEMS		309925	646901	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 61.22	AUTO &TRUCK MAINT.ITEMS		309925	646931	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 53.09	AUTO &TRUCK MAINT.ITEMS		309925	646932	BO ENTRY; 369865	RCABELLO	1/28/2019					
551275	11/5/2019	SAMES MOTOR CO.	\$ 48.00	AUTO/TRUCK MAINT ITEMS		309925	647006	BO ENTRY; 369865	RCABELLO	1/28/2019					

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

Time Period Selected: 11-04-2019 to 11-08-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
551275	11/5/2019	SAMES MOTOR CO.	\$ 24.95	AUTO/TRUCK MAINT ITEMS		309925	647007	BO ENTRY; 369865	RCABELLO	1/28/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 215.97	AUTO/TRUCK MAINT ITEMS		309925	647030	BO ENTRY; 369865	RCABELLO	1/28/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 14.99	AUTO/TRUCK MAINT ITEMS		309925	647037	BO ENTRY; 369865	RCABELLO	1/28/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 314.04	AUTO & TRUCK MAINT.ITEMS		309925	647127	BO ENTRY; 369865	RCABELLO	1/28/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 175.42	AUTO & TRUCK MAINT.ITEMS		309925	647128	BO ENTRY; 369865	RCABELLO	1/28/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 854.36	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-024SAME, Blanket Order (BO))	322110	784186	BO ENTRY; 382408	RCABELLO	10/14/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 8.01	AUTO/TRUCK MAINT ITEMS		322110	647055	BO ENTRY; 382408	RCABELLO	10/14/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 62.98	AUTO/TRUCK MAINT ITEMS		322110	647055	BO ENTRY; 382408	RCABELLO	10/14/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 128.86	AUTO/TRUCK MAINT ITEMS		322110	647133	BO ENTRY; 382408	RCABELLO	10/14/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 32.09	AUTO & TRUCK MAINT.ITEMS		322110	647125	BO ENTRY; 382408	RCABELLO	10/14/2019						
551275	11/5/2019	SAMES MOTOR CO.	\$ 37.19	AUTO & TRUCK MAINT.ITEMS		322110	647149	BO ENTRY; 382408	RCABELLO	10/14/2019						
		Check No. 551275 Total	\$ 10,953.36													
					(As per Requisition No. 374815, for the Purchase of Season 2019-2020 Influenza Vaccines (Health Department))											
551276	11/5/2019	SANOFI PASTEUR, INC.	\$ 7,830.57	DRUGS AND PHARMACEUTICALS		314926	913229178	374815	RCABELLO	5/13/2019						
551276	11/5/2019	SANOFI PASTEUR, INC.	\$ 365.46	CHARGES		314926	913229178	374815	RCABELLO	5/13/2019						
551276	11/5/2019	SANOFI PASTEUR, INC.	\$ 11,054.92	DRUGS AND PHARMACEUTICALS		314926	912935306	374815	RCABELLO	5/13/2019						
551276	11/5/2019	SANOFI PASTEUR, INC.	\$ 515.94	CHARGES		314926	912935306	374815	RCABELLO	5/13/2019						
551276	11/5/2019	SANOFI PASTEUR, INC.	\$ 7,677.03	DRUGS AND PHARMACEUTICALS		314926	913184365	374815	RCABELLO	5/13/2019						
551276	11/5/2019	SANOFI PASTEUR, INC.	\$ 358.29	CHARGES		314926	913184365	374815	RCABELLO	5/13/2019						
		Check No. 551276 Total	\$ 27,802.21													
		Discount Amount Noted on Check No. 551276	\$ (380.82)													
		Check No. 551276 Net Total	\$ 27,421.39													
					(As per Requisition No. 320784, for Professional Architecture & Engineering Services Contract for the Utilities Administration Building Expansion; Approved by City Council on 08-06-2018 (Motion No. 47))											
551278	11/5/2019	SEPULVEDA ASSOCIATES	\$ 3,102.00	PROFESSIONAL SERVICES		264485	EST.#16	320784	CCOLLAZO	3/22/2016	362012	MALEMAN	8/19/2018			

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
551278	11/5/2019	SEPUVEDA ASSOCIATES	\$ 9,075.00	PROFESSIONAL SERVICES	(As per Requisition No. 344538, for Architectural & Engineering Services Contract for the North Laredo Waste Water Treatment Plant Administration Building; Approved by City Council on 07-17-2017 (Motion No. 53))	288292	EST.#16.	344538	READS	8/15/2017							
		Check No. 551278 Total	\$ 12,177.00														
551285	11/5/2019	SOUTH CENTRAL HARDWARE, INC.	\$ 7,305.00	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 378750, for the Purchase of Materials needed for the Municipal Court Remodeling)	318713	36378	378750	RCABELLO	8/13/2019							
		Check No. 551285 Total	\$ 7,305.00														
551296	11/5/2019	STAFF FORCE, INC.	\$ 469.49	CONTRACTED SRV & RENTALS		321079	605519	381312									
551296	11/5/2019	STAFF FORCE, INC.	\$ 1,029.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321117	605515	381316				381604	RCABELLO	10/4/2019			
551296	11/5/2019	STAFF FORCE, INC.	\$ 992.00	CONTRACTED SRV & RENTALS		321117	6055161	381316				381604	RCABELLO	10/4/2019			
551296	11/5/2019	STAFF FORCE, INC.	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321122	605511	381347	RCABELLO	9/30/2019							
551296	11/5/2019	STAFF FORCE, INC.	\$ 500.90	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321123	605509	381330	RCABELLO	9/30/2019							
551296	11/5/2019	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321132	605510	381387									
551296	11/5/2019	STAFF FORCE, INC.	\$ 518.18	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	6055151	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
551296	11/5/2019	STAFF FORCE, INC.	\$ 3,414.60	CONTRACTED SRV & RENTALS		321156	605517	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
551296	11/5/2019	STAFF FORCE, INC.	\$ 570.57	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321196	605512	381390									
551296	11/5/2019	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	605518	381384	READS	10/3/2019							
551296	11/5/2019	STAFF FORCE, INC.	\$ 396.87	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321360	605513	381391									
551296	11/5/2019	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	605514	381604	RCABELLO	10/4/2019							
551296	11/5/2019	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	605516	381604	RCABELLO	10/4/2019							
		Check No. 551296 Total	\$ 10,461.81														
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 53.55	CHARGES	(As per Requisition No. 383552, for the Payment of Fees on Water Rights for the Water Treatment System (Utilities Department))	323267	RGR0049755	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		323267	RGR0049748	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 170.54	CHARGES		323267	RGR0049749	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		323267	RGR0049750	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 19.89	CHARGES		323267	RGR0049751	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		323267	RGR0049752	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 56.84	CHARGES		323267	RGR0049753	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		323267	RGR0049754	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		323267	RGR0049755	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 436.24	CHARGES		323267	RGR0049756	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		323267	RGR0049757	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		323267	RGR0050208	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 20,446.33	CHARGES		323267	RGR0050209	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		323267	RGR0050210	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 4,653.76	CHARGES		323267	RGR0050211	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		323267	RGR0050512	383552	RCABELLO	11/1/2019							
551306	11/5/2019	TEXAS COMMISSION ON ENVIRONMEN	\$ 1,201.46	CHARGES		323267	RGR0050513	383552	RCABELLO	11/1/2019							
		Check No. 551306 Total	\$ 27,438.61														

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

Time Period Selected: 11-04-2019 to 11-08-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
551310	11/5/2019	THE NORMANDY GROUP, LLC. <a href="#">Check No. 551310 Total</a>	\$ 10,000.00 <b>\$ 10,000.00</b>	SEPTEMBER RETAINER	REQ#1456 SEPTEMBER 2019		15173										
551316	11/5/2019	TORRES LANDSCAPING AND PAINT,	\$ 975.00	BUILDING CONSTRUCTION SRV		319468	#1999	379888									
551316	11/5/2019	TORRES LANDSCAPING AND PAINT,	\$ 14,742.00	LABOR	(As per Requisition No. 380271, for the Installation of Flooring at the Utilities Administration Building)	319979	#1995	380271	RCABELLO	9/6/2019							
551316	11/5/2019	TORRES LANDSCAPING AND PAINT,	\$ 4,013.00	BRUSHES(NOT CLASSIFIED)		320557	#1994	380325									
551316	11/5/2019	TORRES LANDSCAPING AND PAINT,	\$ 275.00	GROUNDS & PARK SERVICES		321566	#2001	381597	RCABELLO	10/7/2019							
551316	11/5/2019	TORRES LANDSCAPING AND PAINT, <a href="#">Check No. 551316 Total</a>	\$ 23,345.50 <b>\$ 43,350.50</b>	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 377711, for Data Wiring Installation at the North Laredo Wastewater Treatment Plant (Utilities Department))	317452	#1996	377711	READS	7/17/2019							
551320	11/5/2019	UNITED STATES POSTAL SERVICE <a href="#">Check No. 551320 Total</a>	\$ 25,000.00 <b>\$ 25,000.00</b>	ADDITIONAL POSTAGE				1442594611/2019									
551325	11/5/2019	VERIZON WIRELESS	\$ 13,785.84	AIRCARDS.	MONTHLY FEE SERVICE.			642048640 10/19									
551325	11/5/2019	VERIZON WIRELESS	\$ 386.59	AIRCARDS.	MONTHLY FEE SERVICE.			642048640 10/19									
551325	11/5/2019	VERIZON WIRELESS <a href="#">Check No. 551325 Total</a>	\$ 149.13 <b>\$ 14,321.56</b>	AIRCARDS.	MONTHLY FEE SERVICE.			642048640 10/19									
551394	11/7/2019	ALDRIDGE NURSERY, INC.	\$ 1,500.00	BARRELS, DRUMS, KEGS,CONT	(As per Requisition No. 380064, for the Purchase of Various Trees for Upcoming Tree Planting Events (Environmental Svcs Department))	320485	6135520	380064	READS	9/12/2019							
551394	11/7/2019	ALDRIDGE NURSERY, INC. <a href="#">Check No. 551394 Total</a>	\$ 19,850.00 <b>\$ 21,350.00</b>	NURSERY STOCK & SUPPLIES		320485	6135520	380064	READS	9/12/2019							
551400	11/7/2019	BAY BRIDGE ADMINISTRATORS, LLC <a href="#">Check No. 551400 Total</a>	\$ 18,705.23 <b>\$ 18,705.23</b>	PAYROLL SUMMARY				20191108									
551401	11/7/2019	BAY BRIDGE ADMINISTRATORS, LLC <a href="#">Check No. 551401 Total</a>	\$ 8,492.82 <b>\$ 8,492.82</b>	PAYROLL SUMMARY				20191108									
551402	11/7/2019	BAY BRIDGE ADMINISTRATORS, LLC <a href="#">Check No. 551402 Total</a>	\$ 16,017.88 <b>\$ 16,017.88</b>	PAYROLL SUMMARY				20191108									

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
551403	11/7/2019	BENAVIDES, NICK	\$ 600.00	PROFESSIONAL SERVICES	(Contract No. 19-059NICK, Blanket Order (BO)) (As per Requisition No. 376378, for Landscaping and Maintenance Services for Various Wastewater Treatment Plants and Water Treatment Plants (Utilities Department); Approved by City Council on 5-20-2019 (Utilities Item No. 30 (a)))	316310	952320137	BO ENTRY; 376378	RCABELLO	6/20/2019					
551403	11/7/2019	BENAVIDES, NICK	\$ 1,600.00	PROFESSIONAL SERVICES		316310	952320138	BO ENTRY; 376378	RCABELLO	6/20/2019					
551403	11/7/2019	BENAVIDES, NICK	\$ 2,399.00	CONTRACTED SRV & RENTALS	(Contract No. 19-048NICK) (As per Requisition No. 378316, for Maintenance Services on the Shiloh Crossing / Backwoods Detention Ponds (Environmental Svcs Department))	319708	952320136	378316	RCABELLO	8/30/2019					
551403	11/7/2019	BENAVIDES, NICK	\$ 600.00	PROFESSIONAL SERVICES		316310	952320127	BO ENTRY; 376378	RCABELLO	6/20/2019					
551403	11/7/2019	BENAVIDES, NICK	\$ 2,399.00	CONTRACTED SRV & RENTALS	(Contract No. 19-048NICK)	319708	952320135	378316	RCABELLO	8/30/2019					
		<b>Check No. 551403 Total</b>	<b>\$ 7,598.00</b>												
		<b>Discount Amount Noted on Check No. 551403</b>	<b>\$ (227.94)</b>												
		<b>Check No. 551403 Net Total</b>	<b>\$ 7,370.06</b>												
551404	11/7/2019	BENTLEY SYSTEMS, INC.	\$ 7,332.86	COMPUTER SOFTWARE		321378	48037963	381490	READS	10/4/2019					
		<b>Check No. 551404 Total</b>	<b>\$ 7,332.86</b>												
551409	11/7/2019	BRENTTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW148509	BO ENTRY; 364014	MALEMAN	10/21/2018					
		<b>Check No. 551409 Total</b>	<b>\$ 7,007.00</b>												
551423	11/7/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,164.48	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92762766	BO ENTRY; 371757	READS	3/29/2019					
551423	11/7/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,131.20	CHEMICAL,COMM,BULK		312893	92762767	BO ENTRY; 371757	READS	3/29/2019					
		<b>Check No. 551423 Total</b>	<b>\$ 12,295.68</b>												
551429	11/7/2019	CORE & MAIN, LP.	\$ 6,352.74	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L314658	371562	READS	3/15/2019					
551429	11/7/2019	CORE & MAIN, LP.	\$ 6,949.12	WATER SEWAGE TREATMENT EQ			L076976	371562	READS	3/15/2019					
551429	11/7/2019	CORE & MAIN, LP.	\$ 3,821.80	WATER SEWAGE TREATMENT EQ			L374048	371562	READS	3/15/2019					
		<b>Check No. 551429 Total</b>	<b>\$ 17,123.66</b>												
551435	11/7/2019	DELL	\$ 6,454.32	COMPUTER EQUIPMENT		320932	10344170334	380981	RCABELLO	9/19/2019					
551435	11/7/2019	DELL	\$ 16,397.64	COMPUTER HARDWARE MAINFRA		320932	10344170334	380981	RCABELLO	9/19/2019					
551435	11/7/2019	DELL	\$ 57.94	OFFICE SUPPLIES		321330	10344889836	381696							
		<b>Check No. 551435 Total</b>	<b>\$ 22,909.90</b>												

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 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	
551438	11/7/2019	E AND E AIR CONDITIONING, INC.	\$ 2,800.00	EQUIP MAINT & REPAIR GEN	(Contract No. 16-077E&E, Blanket Order (BO))	314925	504007259	BO ENTRY; 375162	RCABELLO	5/13/2019				
551438	11/7/2019	E AND E AIR CONDITIONING, INC.	\$ 891.00	EQUIP MAINT & REPAIR GEN		314925	504007260	BO ENTRY; 375162	RCABELLO	5/13/2019				
551438	11/7/2019	E AND E AIR CONDITIONING, INC.	\$ 7,000.00	EQUIP MAINT & REPAIR GEN	(Contract No. 16-077E&E)	320860	504007258	380754	READS	9/18/2019				
		<b>Check No. 551438 Total</b>	<b>\$ 10,691.00</b>											
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11935	365429	CCOLLAZO	10/27/2018				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 179.52	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11900	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 299.23	SECURITY,FIRE,SAFETY SERV		321404	11900	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 59.85	SECURITY,FIRE,SAFETY SERV		321404	11900	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 59.85	SECURITY,FIRE,SAFETY SERV		321404	11900	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		321404	11928	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	11928	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11928	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11928	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 543.41	SECURITY,FIRE,SAFETY SERV		321404	11929	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 905.69	SECURITY,FIRE,SAFETY SERV		321404	11929	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 181.14	SECURITY,FIRE,SAFETY SERV		321404	11929	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 181.14	SECURITY,FIRE,SAFETY SERV		321404	11929	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		321404	11931	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		321404	11931	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11931	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11931	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 180.04	SECURITY,FIRE,SAFETY SERV		321404	11930	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 300.09	SECURITY,FIRE,SAFETY SERV		321404	11930	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV		321404	11930	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 60.02	SECURITY,FIRE,SAFETY SERV		321404	11930	381746	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	11933	381799	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321415	11932	381801	READS	10/4/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	11926	381877	RCABELLO	10/7/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 989.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	11939	382589	RCABELLO	10/14/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	11934	382381	READS	10/15/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 1,311.64	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	11938	382554	READS	10/15/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 860.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	11927	382183	READS	10/15/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 903.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	11937	382060	READS	10/15/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	11925	381737	RCABELLO	10/7/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 1,720.00	CONSULTING SERVICES		322238	11940	381737	RCABELLO	10/7/2019				
551443	11/7/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	11936	383378	RCABELLO	10/28/2019				
		<b>Check No. 551443 Total</b>	<b>\$ 18,205.27</b>											
551446	11/7/2019	FERGUSON ENTERPRISES, INC.	\$ 7,310.00	WATER SEWAGE TREATMENT EQ		320858	1033879	381050	READS	9/18/2019				
		<b>Check No. 551446 Total</b>	<b>\$ 7,310.00</b>											
551447	11/7/2019	FIRST TRANSIT, INC.	\$ 21,769.20	AUTO LIABILITY/PROPERTY		Nov-19								
551447	11/7/2019	FIRST TRANSIT, INC.	\$ 9,505.89	AUTO LIABILITY/PROPERTY		Nov-19								
551447	11/7/2019	FIRST TRANSIT, INC.	\$ 4,426.40	AUTO LIABILITY/PROPERTY		Nov-19								
551447	11/7/2019	FIRST TRANSIT, INC.	\$ 507.95	AUTO LIABILITY/PROPERTY		Nov-19								
551447	11/7/2019	FIRST TRANSIT, INC.	\$ 870.77	AUTO LIABILITY/PROPERTY		Nov-19								
		<b>Check No. 551447 Total</b>	<b>\$ 37,080.21</b>											

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
551448	11/7/2019	FLORES, FLORES & CANALES, PLLC <i>Check No. 551448 Total</i>	\$ 26,270.52 <i>\$ 26,270.52</i>	FINANCIAL SERVICES	(As per Requisition No. 381756, for the Collection of Delinquent Property Taxes as allowed by the Texas Property Tax Code (Tax Department); Approved by City Council 03-19-2018 (Motion No. 51))	322048	Oct-19	381756	RCABELLO	10/14/2019						
551469	11/7/2019	GUTIERREZ MACHINE & WELDING SH	\$ 8,150.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 378016, for Professional Welding Services (Utilities Department); Approved by City Council on 08-05-2019 (Utilities Item No. (d))	318708	6963	BO ENTRY; 378016	RCABELLO	8/13/2019						
551469	11/7/2019	GUTIERREZ MACHINE & WELDING SH <i>Check No. 551469 Total</i>	\$ 7,850.00 <i>\$ 16,000.00</i>	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	6962	BO ENTRY; 380872	READS	9/18/2019						
		<i>Discount Amount Noted on Check No. 551469</i>	<i>\$ (480.00)</i>													
		<i>Check No. 551469 Net Total</i>	<i>\$ 15,520.00</i>													
551471	11/7/2019	HARPER COLLINS PUBLISHERS, LLC <i>Check No. 551471 Total</i>	\$ 10,000.00 <i>\$ 10,000.00</i>	EDUCATIONAL/TRAINING SVCS		323411	28222	382449	RCABELLO	11/5/2019						
551478	11/7/2019	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 10,528.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 19040TYMC, Blanket Order (BO))	312423	461293	372572	RCABELLO	3/22/2019						
551478	11/7/2019	INDUSTRIAL DISPOSAL SUPPLY CO. <i>Check No. 551478 Total</i>	\$ 8,169.00 <i>\$ 18,697.00</i>	AUTO/TRUCK MAINT ITEMS		312423	461294									
551484	11/7/2019	LAREDO FEDERAL CREDIT UNION <i>Check No. 551484 Total</i>	\$ 22,560.50 <i>\$ 22,560.50</i>	PAY DATE: 11/08/19												
551487	11/7/2019	LAREDO FIREFIGHTER'S ASSOCIATI <i>Check No. 551487 Total</i>	\$ 15,083.25 <i>\$ 15,083.25</i>	UNION LOCAL FIRE		Nov-19										
551494	11/7/2019	LOZANO'S BODY SHOP	\$ 1,025.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	316995	3106	BO ENTRY; 377306	READS	7/8/2019						
551494	11/7/2019	LOZANO'S BODY SHOP	\$ 3,499.77	AUTO & TRUCK MAINT.ITEMS		316995	3107	BO ENTRY; 377306	READS	7/8/2019						
551494	11/7/2019	LOZANO'S BODY SHOP	\$ 1,500.00	AUTO & TRUCK MAINT.ITEMS		316995	3108	BO ENTRY; 377306	READS	7/8/2019						
551494	11/7/2019	LOZANO'S BODY SHOP	\$ 5,465.02	AUTO & TRUCK MAINT.ITEMS		316995	3110	BO ENTRY; 377306	READS	7/8/2019						
551494	11/7/2019	LOZANO'S BODY SHOP <i>Check No. 551494 Total</i>	\$ 650.00 <i>\$ 12,139.79</i>	AUTO & TRUCK MAINT.ITEMS		316995	3109	BO ENTRY; 377306	READS	7/8/2019						

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

Time Period Selected: 11-04-2019 to 11-08-2019

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
551497	11/7/2019	MARTINEZ REFRIGERATION, INC. <b>Check No. 551497 Total</b>	\$ 9,900.00 <b>\$ 9,900.00</b>	PRODUCTION & MANUFACTURIN	(As per Requisition No. 378856, for the Purchase of Replacement Air Handlers and a Condenser Unit for the Hillside Recreation Center (Parks Department))	318882	241369	378856	READS	8/16/2019					
551506	11/7/2019	MOTOROLA SOLUTIONS, INC.	\$ 4,374.00	RADIO AND TELECOMMUNICATN		321229	16075041	381527	RCABELLO	10/3/2019					
551506	11/7/2019	MOTOROLA SOLUTIONS, INC.	\$ 13,485.41	RADIO AND TELECOMMUNICATN		321229	16075041	381527	RCABELLO	10/3/2019					
551506	11/7/2019	MOTOROLA SOLUTIONS, INC. <b>Check No. 551506 Total</b>	\$ 31,465.99 <b>\$ 49,325.40</b>	RADIO AND TELECOMMUNICATN		321229	16075041	381527	RCABELLO	10/3/2019					
551517	11/7/2019	NSTS, LLC.	\$ 1,218.56	TOOLS,HAND (NOT CLASSED)		321067	4072	381346	RCABELLO	9/25/2019					
551517	11/7/2019	NSTS, LLC.	\$ 1,400.82	METALS;BARS,PLATES,RODS		321067	4072	381346	RCABELLO	9/25/2019					
551517	11/7/2019	NSTS, LLC.	\$ 4,762.00	SIGNS, SIGN MATERIALS		321067	4072	381346	RCABELLO	9/25/2019					
551517	11/7/2019	NSTS, LLC. <b>Check No. 551517 Total</b>	\$ 194.00 <b>\$ 7,575.38</b>	FASTENERS, FASTENING DEVS		321217	4091	381602							
551521	11/7/2019	OLYMPUS AMERICA, INC.	\$ 7,499.59	LABORATORY EQUIPMENT/ACC		319978	IN-U213128	379180	RCABELLO	8/28/2019					
551521	11/7/2019	OLYMPUS AMERICA, INC.	\$ 150.24	SHIPPING AND HANDLING		319978	IN-U213128	379180	RCABELLO	8/28/2019					
551521	11/7/2019	OLYMPUS AMERICA, INC.	\$ 12,568.96	LABORATORY EQUIPMENT/ACC		319993	IN-U213449	378483	RCABELLO	8/28/2019					
551521	11/7/2019	OLYMPUS AMERICA, INC. <b>Check No. 551521 Total</b>	\$ 300.00 <b>\$ 20,518.79</b>	SHIPPING AND HANDLING		319993	IN-U213449	378483	RCABELLO	8/28/2019					
551524	11/7/2019	OROZCO'S, INC. <b>Check No. 551524 Total</b>	\$ 8,500.00 <b>\$ 8,500.00</b>	RENTAL/LEASE SRV AGRICULT	(As per Requisition No. 381315, for the Rental of a Crane with a Certified Operator for the Delivery of Generators (Health Department))	321016	22173	381315	RCABELLO	9/23/2019					
551532	11/7/2019	POLYDNE INC.	\$ 2,852.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	306116	1393530	BO ENTRY; 364017	MALEMAN	10/21/2018					
551532	11/7/2019	POLYDNE INC.	\$ 5,704.00	CHEMICAL,COMM,BULK		306116	1394171	BO ENTRY; 364017	MALEMAN	10/21/2018					
551532	11/7/2019	POLYDNE INC. <b>Check No. 551532 Total</b>	\$ 24,902.35 <b>\$ 33,458.35</b>	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1396017	366599	MALEMAN	12/4/2018					
551545	11/7/2019	RELIC AGENCY <b>Check No. 551545 Total</b>	\$ 13,000.00 <b>\$ 13,000.00</b>	CONSULTING SERVICES	(Contract No. 19-035RELI) (As per Requisition No. 375509, for the US Campaign Rebranding for the City (Convention & Visitors' Bureau Department; Approved by City Council on 05-06-2019 (Motion No. 40))	315485	205549	375509	RCABELLO	5/21/2019					
551550	11/7/2019	ROMO CONTRACTORS, LLC.	\$ 6,800.00	BUILDING CONSTRUCTION SRV		320954	2178	380735							



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

Time Period Selected: 11-04-2019 to 11-08-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date	
					(As per Requisition No. 364305, for Mowing Services for the Police Department's Main Building and Substations)										
551550	11/7/2019	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES		305463	2161	364305	CCOLLAZO	10/22/2018					
551550	11/7/2019	ROMO CONTRACTORS, LLC.	\$ 550.00	RENT/LEASE CLOTHING/JANIT		305463	2161	364305	CCOLLAZO	10/22/2018					
					(As per Requisition No. 381389, to Provide Mowing & Maintenance Services for Zacate Creek (Environmental Svcs Department))										
551550	11/7/2019	ROMO CONTRACTORS, LLC.	\$ 10,750.00	CONTRACTED SRV & RENTALS		321919	2164	381389	RCABELLO	10/10/2019					
			\$ 18,450.00	Check No. 551550 Total											
					PO NUM 311071 (Contract No. 18-026RUSH, Blanket Order (BO))										
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 171.30	AUTO &TRUCK MAINT.ITEMS			3016744044	371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 247.20	AUTO &TRUCK MAINT.ITEMS			3016748890	371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 246.28	AUTO &TRUCK MAINT.ITEMS			3016769728	371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,066.12	AUTO/TRUCK MAINT ITEMS		311071	3016746451	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,034.12	AUTO/TRUCK MAINT ITEMS		311071	3016746528	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 175.00	AUTO/TRUCK MAINT ITEMS		311071	3016747179	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 7.90	AUTO/TRUCK MAINT ITEMS		311071	3016748890	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 131.06	AUTO/TRUCK MAINT ITEMS		311071	3016769728	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 100.68	AUTO/TRUCK MAINT ITEMS		311071	3016769728	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 310.00	AUTO/TRUCK MAINT ITEMS		311071	3016814874	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3.00	AUTO/TRUCK MAINT ITEMS		311071	3016816326	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 215.48	AUTO/TRUCK MAINT ITEMS		311071	3016816326	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 151.80	AUTO/TRUCK MAINT ITEMS		311071	3016826829	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 34.64	AUTO/TRUCK MAINT ITEMS		311071	3016830672	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,275.88	AUTO/TRUCK MAINT ITEMS		311071	3016837829	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 260.00	AUTO/TRUCK MAINT ITEMS		311071	3016839577	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 907.48	AUTO/TRUCK MAINT ITEMS		311071	3016842877	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 700.30	AUTO/TRUCK MAINT ITEMS		311071	3016842903	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 35.41	AUTO/TRUCK MAINT ITEMS		311071	3016862316	BO ENTRY; 371297	RCABELLO	2/23/2019					
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (530.00)	AUTO/TRUCK MAINT ITEMS		311071	3016862565	BO ENTRY; 371297	RCABELLO	2/23/2019					

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 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	
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 76.51	AUTO/TRUCK MAINT ITEMS		311071	3016863379	BO ENTRY; 371297	RCABELLO	2/23/2019				
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 154.92	AUTO/TRUCK MAINT ITEMS		311071	3016896905	BO ENTRY; 371297	RCABELLO	2/23/2019				
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 135.00	AUTO/TRUCK MAINT ITEMS		311071	3016906561	BO ENTRY; 371297	RCABELLO	2/23/2019				
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 103.80	AUTO/TRUCK MAINT ITEMS		311071	3016931130	BO ENTRY; 371297	RCABELLO	2/23/2019				
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 193.92	AUTO/TRUCK MAINT ITEMS		311071	3016938230	BO ENTRY; 371297	RCABELLO	2/23/2019				
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 125.04	AUTO/TRUCK MAINT ITEMS		311071	3016939208	BO ENTRY; 371297	RCABELLO	2/23/2019				
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 362.16	AUTO/TRUCK MAINT ITEMS		311071	3016942147	BO ENTRY; 371297	RCABELLO	2/23/2019				
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.00	RADIO COMMUNICATION EQUIP	(Contract No. 19-023RUSH)	319652	3016849410	379935						
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,062.47	AIR CONDITIONING & HEATNG		319998	3016970322	379508						
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.00	SHIPPING AND HANDLING		319998	3016970322	379508						
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (20.90)	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3016470585	BO ENTRY; 371297	RCABELLO	2/23/2019				
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 800.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	311075	3015251586	371316	RCABELLO	2/23/2019				
551555	11/7/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,635.70	AUTO/TRUCK MAINT ITEMS		311075	3015277219	371316	RCABELLO	2/23/2019				
			\$ 14,322.27	Check No. 551555 Total										
(As per Requisition No. 378702, for the Purchase of Upgraded Surveillance Cameras for Azteca and 7-Flags Parks to be Monitored by Police's Real Time Crime Center (RTCC) (IST Department))														
551564	11/7/2019	SIGMA SURVEILLANCE, INC.	\$ 4,629.28	TELEVISION EQUIPMENT		320761	16344	378702						
551564	11/7/2019	SIGMA SURVEILLANCE, INC.	\$ 91.84	COMPUTER SOFTWARE		320761	16344	378702						
551564	11/7/2019	SIGMA SURVEILLANCE, INC.	\$ 540.32	COMPUTER SOFTWARE		320761	16344	378702						
551564	11/7/2019	SIGMA SURVEILLANCE, INC.	\$ 895.44	POLICE EQUIPMENT AND SUPP		321072	16450	381049	RCABELLO	9/25/2019				
551564	11/7/2019	SIGMA SURVEILLANCE, INC.	\$ 24,419.02	POLICE EQUIPMENT AND SUPP		321072	16450	381049	RCABELLO	9/25/2019				
551564	11/7/2019	SIGMA SURVEILLANCE, INC.	\$ 891.00	POLICE EQUIPMENT AND SUPP		315430	15841	375647						
551564	11/7/2019	SIGMA SURVEILLANCE, INC.	\$ 1,496.51	POLICE EQUIPMENT AND SUPP		315430	15841	375647						
551564	11/7/2019	SIGMA SURVEILLANCE, INC.	\$ 2,282.88	AIRCRAFT PARTS & SUPPLIES		321940	16482	382120						
			\$ 35,246.29	Check No. 551564 Total										
(As per Requisition No. 381295, for Consultant Services (Recruitment, Screening & Interview) for City Manager's Selection Services Agreement (City Manager's Department))														
551566	11/7/2019	SLAVIN MANAGEMENT CONSULTANTS	\$ 4,626.00	CONSULTING SERVICES		321097	SMC0815.055	381295	READS	9/26/2019				
551566	11/7/2019	SLAVIN MANAGEMENT CONSULTANTS	\$ 3,592.88	PROFESSIONAL SERVICES		321097	SMC0815.055	381295	READS	9/26/2019				
			\$ 8,218.88	Check No. 551566 Total										
551570	11/7/2019	SOUTHERN TIRE MART, LLC.	\$ 3,709.50	TIRES & TUBES		PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850023806	370549	READS	2/6/2019			

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
551570	11/7/2019	SOUTHERN TIRE MART, LLC.	\$ 2,754.50	TIRES & TUBES	PO NUM 310249		4850024550	370549	READS	2/6/2019						
551570	11/7/2019	SOUTHERN TIRE MART, LLC.	\$ 1,816.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850023803	371303	RCABELLO	2/26/2019						
551570	11/7/2019	SOUTHERN TIRE MART, LLC.	\$ 1,252.00	TIRES & TUBES	PO NUM 311210		4850023803	371303	RCABELLO	2/26/2019						
551570	11/7/2019	SOUTHERN TIRE MART, LLC.	\$ 2,375.40	AUTO & TRUCK MAINT.ITEMS	PO NUM 314923 (Contract No. 18-031STMR, Blanket Order (BO))		4850023804	371298	RCABELLO	2/26/2019						
		<b>Check No. 551570 Total</b>	<b>\$ 11,907.40</b>													
551572	11/7/2019	STANDARD INSURANCE COMPANY	\$ 32.00	PAYROLL SUMMARY			20191031									
551572	11/7/2019	STANDARD INSURANCE COMPANY	\$ 18,030.64	PAYROLL SUMMARY			20191108									
		<b>Check No. 551572 Total</b>	<b>\$ 18,062.64</b>													
551574	11/7/2019	SUMMIT BUILDING AND DESIGN	\$ 44,450.00	DOWNTOWN ELDERLY APTS.	REQ#10921 EST.#3	A19006	EST.#3									
		<b>Check No. 551574 Total</b>	<b>\$ 44,450.00</b>													
		Retainage Amount Noted on Check No. 551574	\$ (2,222.50)													
		<b>Check No. 551574 Net Total</b>	<b>\$ 42,227.50</b>													
551586	11/7/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 19.34	PAYROLL SUMMARY			20191031									
551586	11/7/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 83.07	PAYROLL SUMMARY			20191031									
551586	11/7/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 14,957.62	PAYROLL SUMMARY			20191108									
551586	11/7/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 8,575.24	PAYROLL SUMMARY			20191108									
		<b>Check No. 551586 Total</b>	<b>\$ 23,635.27</b>													
					(Contract No. 19-017TOTE) (As per Requisition No. 369881, for the Purchase of Green Garbage Bins and Blue Recycling Bins for Predicted Growth and Replacement (Solid Waste Department); Approved by City Council on 01-22-2019 (Motion No. 60))											
551594	11/7/2019	TOTER, LLC.	\$ 27,765.36	HARDWARE, AND ALLIED ITEMS		309951	65625821	369881	READS	1/30/2019	379333	RCABELLO	9/6/2019			
		<b>Check No. 551594 Total</b>	<b>\$ 27,765.36</b>													
551596	11/7/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-03053	372597	RCABELLO	3/27/2019						
551596	11/7/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-03053	372597	RCABELLO	3/27/2019						
551596	11/7/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-03053	372597	RCABELLO	3/27/2019						
551596	11/7/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-03053	372597	RCABELLO	3/27/2019						
		<b>Check No. 551596 Total</b>	<b>\$ 26,685.92</b>													
551604	11/7/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 24.41	PAYROLL SUMMARY			20191031									
551604	11/7/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 17,700.94	PAYROLL SUMMARY			20191108									
		<b>Check No. 551604 Total</b>	<b>\$ 17,725.35</b>													
551614	11/7/2019	WESTNET, INC.	\$ 41,325.40	COMPUTER SOFTWARE		321448	26151	381469	READS	10/4/2019						
		<b>Check No. 551614 Total</b>	<b>\$ 41,325.40</b>													

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

Time Period Selected: 11-04-2019 to 11-08-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
551620	11/7/2019	911 DATAMASTER, INC. Check No. 551620 Total	\$ 7,350.00 \$ 7,350.00	PROFESSIONAL SERVICES	(As per Requisition No. 359740, to Provide Ongoing Geographic Information Systems (GIS) Services for 911 Regional Administration; Approved by City Council on 06-18-2018 (Motion No. 33)(HGAC Contract No. EC07-14)	300999	14604	359740	MALEMAN	7/17/2018						

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.