




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

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To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: November 22, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending November 15, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 15, 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 IST 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 IST 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: 11-11-2019 to 11-15-2019  
 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			
551647	11/12/2019	ALEMAN CONSTRUCTION	\$ 11,509.00	FIRST & FINAL PMT.CONTRAC	REQ#2019-6 HUMBERTO RIVER		4548 ALVARADO									
551647	11/12/2019	ALEMAN CONSTRUCTION	\$ 2,041.00	FIRST & FINAL PMT.CONTRAC	REQ#2019-6 HUMBERTO RIVER		4548 ALVARADO									
		<b>Check No. 551647 Total</b>	<b>\$ 13,550.00</b>													
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 609.99	AUTO &TRUCK MAINT.ITEMS	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B655103-IN	375657	RCABELLO	5/30/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 1,757.51	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B655103-IN	375657	RCABELLO	5/30/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 1,275.80	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B655104-IN	375657	RCABELLO	5/30/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 218.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 322269		B655500-IN	382772								
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 657.02	AUTO &TRUCK MAINT.ITEMS	PO NUM 322269		B655500-IN	382772								
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 5,341.74	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	B655105-IN	366814	MMALDONADO	11/21/2018						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 121.83	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	320903	B655106-IN	380670	READS	9/18/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 14.24	FUEL,OIL,GREASE & LUBRICN		320903	B655106-IN	380670	READS	9/18/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 1,096.45	FUEL,OIL,GREASE & LUBRICN		320903	B655106-IN	380670	READS	9/18/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 128.16	FUEL,OIL,GREASE & LUBRICN		320903	B655106-IN	380670	READS	9/18/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 11,685.58	FUEL,OIL,GREASE & LUBRICN		320903	B655680-IN	380670	READS	9/18/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 1,164.30	FUEL,OIL,GREASE & LUBRICN		320903	B655680-IN	380670	READS	9/18/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 1,298.40	FUEL,OIL,GREASE & LUBRICN		320903	B655680-IN	380670	READS	9/18/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 129.37	FUEL,OIL,GREASE & LUBRICN		320903	B655680-IN	380670	READS	9/18/2019						
551652	11/12/2019	ARGUINDEGUI OIL CO.	\$ 14,151.89	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B655842-IN	366814	MMALDONADO	11/21/2018						
		<b>Check No. 551652 Total</b>	<b>\$ 39,650.56</b>													
551662	11/12/2019	BRIGGS EQUIPMENT	\$ 12,795.87	ELECTRICAL EQUIP & SUPPLY		319204	INV1683987	379422	RCABELLO	8/22/2019						
551662	11/12/2019	BRIGGS EQUIPMENT	\$ 699.13	ROAD/HWY EQPT EARTH HNDLG		319204	INV1683987	379422	RCABELLO	8/22/2019						
		<b>Check No. 551662 Total</b>	<b>\$ 13,495.00</b>													
551666	11/12/2019	CALDWELL COUNTRY	\$ 36,245.00	VEHICLES PURCHASE	(As per Requisition No. 378626, for the Purchase of One (1) Crew Cab Truck for the Fire Department (Buyboard Contract No. 521-16))	318492	LG156796	378626	READS	8/7/2019						
		<b>Check No. 551666 Total</b>	<b>\$ 36,245.00</b>													
551695	11/12/2019	DEPARTMENT OF INFORMATION RESO	\$ 1,093.56	COMMUNICATIONS/MEDIA SRV		304983	20091017N	364676	CCOLLAZO	10/10/2018						
551695	11/12/2019	DEPARTMENT OF INFORMATION RESO	\$ 158.94	COMPUTER SOFTWARE		311913	20090536N	367285	RCABELLO	3/13/2019						
551695	11/12/2019	DEPARTMENT OF INFORMATION RESO	\$ 2,443.96	COMPUTER SOFTWARE		311913	20090536N	367285	RCABELLO	3/13/2019						
551695	11/12/2019	DEPARTMENT OF INFORMATION RESO	\$ 712.22	COMPUTER SOFTWARE		311913	20090536N	367285	RCABELLO	3/13/2019						
551695	11/12/2019	DEPARTMENT OF INFORMATION RESO	\$ 4,621.22	COMPUTER SOFTWARE		311913	20090536N	367285	RCABELLO	3/13/2019						
		<b>Check No. 551695 Total</b>	<b>\$ 9,029.90</b>													
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 91.98	BRUSHES(NOT CLASSIFIED)		320208	61868	379984								

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 379.05	HARDWARE,AND ALLIED ITEMS		320208	61868	379984							
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 420.00	SIGNS, SIGN MATERIALS		322007	61863	382545							
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 47.40	FASTENERS, FASTENING DEVS	(Contract No. 17-024EAGL)	322175	61864	382054							
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 240.00	SIGNS		322175	61864	382054							
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 2,300.00	FIRST AID AND SAFETY EQUI		322230	61865	382190							
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 2,950.00	JANITORIAL SUPPLIES		322331	61866	382709							
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 120.00	SHIPPING AND HANDLING		322331	61866	382709							
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 828.00	EQUIP.MAINT/REPAIR HOSP.	(Contract No. 17-024EAGL)	322333	61867	381150							
551701	11/12/2019	EAGLE SUPPLY CO.	\$ 480.00	FIRST AID AND SAFETY EQUI		320011	61856	379214							
<b>Check No. 551701 Total</b>			<b>\$ 7,856.43</b>												
551742	11/12/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 39,397.29	PARK,PLAYGROUND,SWIMMING		319689	35765	379254	RCABELLO	8/30/2019					
551742	11/12/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 6,883.30	SHIPPING AND HANDLING		319689	35765	379254	RCABELLO	8/30/2019					
551742	11/12/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ (2,782.76)	CHARGES		319689	35765	379254	RCABELLO	8/30/2019					
<b>Check No. 551742 Total</b>			<b>\$ 43,497.83</b>												
551747	11/12/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,570.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-053LMEC, Blanket Order (BO))	314714	1603	BO ENTRY; 374963	RCABELLO	5/8/2019					
551747	11/12/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,375.00	AUTO &TRUCK MAINT.ITEMS		314714	1607	BO ENTRY; 374963	RCABELLO	5/8/2019					
551747	11/12/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 148.00	AUTO &TRUCK MAINT.ITEMS		314714	1610	BO ENTRY; 374963	RCABELLO	5/8/2019					
551747	11/12/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,210.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	315519	1608	375662	RCABELLO	5/30/2019					
551747	11/12/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,156.00	AUTO &TRUCK MAINT.ITEMS		315519	1609	375662	RCABELLO	5/30/2019					
<b>Check No. 551747 Total</b>			<b>\$ 10,459.00</b>												
551752	11/12/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 19,788.00	CONTRACTED SRV & RENTALS	(Contract No. 18-092LED) (As per Requisition No. 372402, for the Electric Rough-In Installation for Municipal Housing Offices (5511 Thomas Ave))	316820	1850	372402	READS	7/2/2019					
<b>Check No. 551752 Total</b>			<b>\$ 19,788.00</b>												
551753	11/12/2019	LINEAR SYSTEMS, INC.	\$ 7,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 380165, for Annual Maintenance on DIMS Technical Support (Police Department))	320014	20191269	380165	RCABELLO	9/6/2019					
<b>Check No. 551753 Total</b>			<b>\$ 7,500.00</b>												
551787	11/12/2019	R & A CONSTRUCTION, LLC.	\$ 16,260.15	BID BOND REFUND	REQ#1735 FIRE STA.#4										
<b>Check No. 551787 Total</b>			<b>\$ 16,260.15</b>												
551791	11/12/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 3,900.00	VACUUM SERVICES	(Contract No. 19-080RAFT, Blanket Order (BO))	318747	1275	379133							
551791	11/12/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 1,005.00	VACUUM SERVICES	(Contract No. 19-080RAFT, Blanket Order (BO))	318814	1276	379089	READS	8/15/2019					
551791	11/12/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 5,226.00	VACUUM SERVICES		318814	1270	379089	READS	8/15/2019					
<b>Check No. 551791 Total</b>			<b>\$ 10,131.00</b>												
551811	11/12/2019	SCHINDLER ELEVATOR CORPORATION	\$ 18,228.00	EQUIP.MAINT/REPAIR-HEAVY		315391	7100400110	375618	RCABELLO	5/21/2019					



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
551811	11/12/2019	SCHINDLER ELEVATOR CORPORATION	\$ 18,228.00	EQUIP.MAINT/REPAIR-HEAVY		315391	7100412737	375618	RCABELLO	5/21/2019					
551811	11/12/2019	SCHINDLER ELEVATOR CORPORATION	\$ 247.93	EQUIP.MAINT/REPAIR-HEAVY		305319	7153034323	365044							
551811	11/12/2019	SCHINDLER ELEVATOR CORPORATION	\$ 247.93	EQUIP.MAINT/REPAIR-HEAVY		305319	7153034323	365044							
551811	11/12/2019	SCHINDLER ELEVATOR CORPORATION	\$ 330.56	EQUIP.MAINT/REPAIR-HEAVY		305319	7153034323	365044							
		<b>Check No. 551811 Total</b>	<b>\$ 37,282.42</b>												
551812	11/12/2019	SCHOLASTIC LIBRARY PUBLISHING	\$ 7,374.00	PUBLICATIONS/AUDIOVISUAL		321569	20207185	381420	RCABELLO	10/7/2019					
		<b>Check No. 551812 Total</b>	<b>\$ 7,374.00</b>												
551820	11/12/2019	SOUTHERN TIRE MART, LLC.	\$ 3,614.00	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850025011	370549	READS	2/6/2019					
551820	11/12/2019	SOUTHERN TIRE MART, LLC.	\$ 2,441.00	TIRES & TUBES	PO NUM 310249		4850025480	370549	READS	2/6/2019					
551820	11/12/2019	SOUTHERN TIRE MART, LLC.	\$ 1,252.00	TIRES & TUBES	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850025010	371303	RCABELLO	2/26/2019					
551820	11/12/2019	SOUTHERN TIRE MART, LLC.	\$ 115.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT, Blanket Order (BO))	312420	4850024056	BO ENTRY; 372570	RCABELLO	3/22/2019					
		<b>Check No. 551820 Total</b>	<b>\$ 7,422.00</b>												
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,172.65	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	313684	375796-00	373463	RCABELLO	4/16/2019					
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 39.84	EQUIP MAINT & REPAIR GEN		313684	375985-00	373463	RCABELLO	4/16/2019					
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 20.00	EQUIP MAINT & REPAIR GEN		313684	376033-01	373463	RCABELLO	4/16/2019					
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 122.03	EQUIP MAINT & REPAIR GEN		313684	376177-00	373463	RCABELLO	4/16/2019					
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 30.96	EQUIP MAINT & REPAIR GEN		313684	376204-00	373463	RCABELLO	4/16/2019					
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 64.68	EQUIP MAINT & REPAIR GEN		313684	376248-00	373463	RCABELLO	4/16/2019					
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 67.20	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	316875	376061-00	377293							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 665.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	320241	374845-00	380290							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 472.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	320341	374574-00	379684							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 176.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	320913	376108-00	381148							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 950.00	HARDWARE,AND ALLIED ITEMS		320913	376108-00	381148							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 35.00	CHARGES		320913	376108-00	381148							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,469.76	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	320949	375703-00	381241							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 3,662.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	320989	374847-00	381044							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 314.20	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	321256	375682-00	381463							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 474.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	321283	375464-00	381814							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 257.20	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	321299	375403-00	381865							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 118.54	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	321300	375382-00	381871							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 63.00	ELECTRONIC COMPONENTS		321300	375382-00	381871							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 333.42	TOOLS,HAND (NOT CLASSED)	(Contract No. 18-029 3-G)	321451	375828-00	381712							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 225.20	TAPE	(Contract No. 18-029 3-G)	321452	375614-00	381715							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 612.00	CLEANING COMPOSITION/SOLV	(Contract No. 18-029 3-G)	321454	375860-00	381710							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,575.00	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	322032	376205-00	382680							
551837	11/12/2019	THREE-G ELECTRICAL SUPPLY, INC	\$ 327.30	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	313684	375816-00	373463	RCABELLO	4/16/2019					
		<b>Check No. 551837 Total</b>	<b>\$ 13,247.48</b>												
					(As per Requisition No. 380583, to contract for Pre-Employment Polygraph Examinations as Required by the Police Department's Civil Service Procedures)										
551848	11/12/2019	VERIDICUS, INC.	\$ 18,000.00	SECURITY,FIRE,SAFETY SERV		320889	2236	380583	READS	9/18/2019	383508	READS	11/4/2019		
551848	11/12/2019	VERIDICUS, INC.	\$ (18,000.00)	TO CORRECT INV DATE		320889	2236	380583	READS	9/18/2019	383508	READS	11/4/2019		

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
551848	11/12/2019	VERIDICUS, INC.	\$ 18,000.00	TO CORRECT INV DATE		320889	2236	380583	READS	9/18/2019	383508	READS	11/4/2019			
Check No. 551848 Total			\$ 18,000.00													
					(As per Requisition No. 381824, for the Purchase of Maintenance Parts for Pumps at El Pico Water Treatment Plant (Utilities Department))											
551855	11/14/2019	A.W. CHESTERTON CO.	\$ 9,644.14	EQUIP MAINT & REPAIR GEN		322058	IN004136833	381824	RCABELLO	10/14/2019						
Check No. 551855 Total			\$ 9,644.14													
551866	11/14/2019	ARGUINDEGUI OIL CO.	\$ 15,945.09	FUEL,OIL,GREASE & LUBRICN			B655964-IN	366814	MMALDONADO	11/21/2018						
551866	11/14/2019	ARGUINDEGUI OIL CO.	\$ 15,246.93	FUEL,OIL,GREASE & LUBRICN			B655997-IN	366814	MMALDONADO	11/21/2018						
					PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))											
551866	11/14/2019	ARGUINDEGUI OIL CO.	\$ 1,014.00	FUEL,OIL,GREASE & LUBRICN		306929	B655672-IN	BO ENTRY;	366814	MMALDONADO	11/21/2018					
Check No. 551866 Total			\$ 32,206.02													
551872	11/14/2019	BRENNTAG SOUTHWEST, INC.	\$ 5,096.00	CHEMICAL,COMM,BULK		309056	BSW149837	BO ENTRY;	368059	MALEMAN	12/17/2018					
551872	11/14/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK		306115	BSW150630	BO ENTRY;	364014	MALEMAN	10/21/2018					
Check No. 551872 Total			\$ 12,103.00													
551880	11/14/2019	CDWG	\$ 331.65	COMPUTER EQUIPMENT		322599	VLW5987		383278							
551880	11/14/2019	CDWG	\$ 35.96	COMPUTER SOFTWARE		322292	VKL4909		382662							
551880	11/14/2019	CDWG	\$ 50.86	COMPUTER SOFTWARE		322292	VKW0115		382662							
551880	11/14/2019	CDWG	\$ 36.00				VDC4377									
					PO#321031 (As per Requisition No. 379455, for the Renewal of VMWARE Subscription and Technical Support (Utilities Department))											
551880	11/14/2019	CDWG	\$ 7,422.11	PROFESSIONAL SERVICES		319531	TSC2807		379455	RCABELLO	8/28/2019					
551880	11/14/2019	CDWG	\$ 1,855.53	PROFESSIONAL SERVICES		319531	TSC2807		379455	RCABELLO	8/28/2019					
Check No. 551880 Total			\$ 9,732.11													
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 378.75	WATER SEWAGE TREATMENT EQ		321382	2-9048780	BO ENTRY;	381588	READS	10/4/2019					
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 3.26	PLUMBING EQUIPMENT		321700	2-9048557		381724							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 7.24	PIPE AND TUBING FITTINGS		321980	2-9048821		382524							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 87.65	PLUMBING EQUIPMENT		321980	2-9048821		382524							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 0.48	PIPE FITTINGS & VALVES		321980	2-9048821		382524							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 514.70	LAWN EQUIPMENT		321981	2-9048826		382526							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 52.50	PIPE AND TUBING FITTINGS		321981	2-9048826		382526							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 191.52	PLUMBING EQUIPMENT		321981	2-9048826		382526							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 76.78	PLUMBING EQUIPMENT		322578	2-9048635		383129							
					(Contract No. 16-036CLRK, Blanket Order (BO))											
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 30.56	WATER SEWAGE TREATMENT EQ		321382	2-9048847	BO ENTRY;	381588	READS	10/4/2019					
					(Contract No. 16-036CLRK, Blanket Order (BO))											
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 18.50	BLDG MAINT/REPAIR/INSTALL		298710	2-9035146		358378	RCHAVEZ	5/23/2018					
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 191.80	INSULATING MATERIALS		322037	2-9047951		382393							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 2,762.09	AGRICULTURAL EQUIPMENT		322037	2-9047951		382393							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 29.50	AUTO & TRUCK MAINT.ITEMS		322037	2-9047951		382393							

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

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 114.84	PAINT,COATINGS, WALLPAPER		322037	2-9047951	382393							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 1,082.28	PIPE AND TUBING FITTINGS		322037	2-9047951	382393							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 536.08	PLUMBING EQUIPMENT		322037	2-9047951	382393							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 708.80	PIPE FITTINGS & VALVES		322037	2-9047951	382393							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 289.48	GROUNDS & PARK SERVICES		322037	2-9047951	382393							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 5.09	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	322293	2-9047851	382762							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 26.39	EQUIP.MAINT/REP.LAWN,LAUND		322293	2-9047851	382762							
551886	11/14/2019	CLARK HARDWARE, INC.	\$ 219.00	RENTAL/LEASE GENERAL EQUIP		322293	2-9047851	382762							
		<b>Check No. 551886 Total</b>	<b>\$ 7,327.29</b>												
551905	11/14/2019	EBSCO INDUSTRIES, INC.	\$ 2,941.55	LIBRARY & SUBSCRIP. SERV		323412	7553046	382844	RCABELLO		11/5/2019				
551905	11/14/2019	EBSCO INDUSTRIES, INC.	\$ 19.95	CHARGES		323412	7553046	382844	RCABELLO		11/5/2019				
551905	11/14/2019	EBSCO INDUSTRIES, INC.	\$ 2,492.33	LIBRARY & SUBSCRIP. SERV		323412	7553046	382844	RCABELLO		11/5/2019				
551905	11/14/2019	EBSCO INDUSTRIES, INC.	\$ 1,433.89	LIBRARY & SUBSCRIP. SERV		323412	7553046	382844	RCABELLO		11/5/2019				
551905	11/14/2019	EBSCO INDUSTRIES, INC.	\$ 714.05	LIBRARY & SUBSCRIP. SERV		323412	7553046	382844	RCABELLO		11/5/2019				
551905	11/14/2019	EBSCO INDUSTRIES, INC.	\$ 399.05	LIBRARY & SUBSCRIP. SERV		323412	7553046	382844	RCABELLO		11/5/2019				
		<b>Check No. 551905 Total</b>	<b>\$ 8,000.82</b>												
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11950	365429	CCOLLAZO		10/27/2018				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11943	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	11943	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11943	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11943	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 603.89	SECURITY,FIRE,SAFETY SERV		321404	11944	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 1,006.47	SECURITY,FIRE,SAFETY SERV		321404	11944	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 201.29	SECURITY,FIRE,SAFETY SERV		321404	11944	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 201.29	SECURITY,FIRE,SAFETY SERV		321404	11944	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 154.80	SECURITY,FIRE,SAFETY SERV		321404	11945	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV		321404	11945	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		321404	11945	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		321404	11945	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 212.85	SECURITY,FIRE,SAFETY SERV		321404	11946	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 354.75	SECURITY,FIRE,SAFETY SERV		321404	11946	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 70.95	SECURITY,FIRE,SAFETY SERV		321404	11946	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 70.95	SECURITY,FIRE,SAFETY SERV		321404	11946	381746	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	11948	381799	READS		10/4/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	11941	381877	RCABELLO		10/7/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 989.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	11954	382589	RCABELLO		10/14/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	11949	382381	READS		10/15/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 1,182.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	11953	382554	READS		10/15/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 860.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	11942	382183	READS		10/15/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 903.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	11952	382060	READS		10/15/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	11955	381737	RCABELLO		10/7/2019				
551910	11/14/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	11951	383378	RCABELLO		10/28/2019				
		<b>Check No. 551910 Total</b>	<b>\$ 15,214.04</b>												
					(As per Requisition No. 381872, for the Lease on the WIC Clinic in Kingsville, TX (Health Department) (Grant Funded))										
551923	11/14/2019	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS		321579	576	381872	RCABELLO		10/7/2019				

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
551923	11/14/2019	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 381874, for the Lease on the WIC Clinic in Falfurrias, TX (Health Department))(Grant Funded))	321580	6674	381874	RCABELLO	10/7/2019							
		Check No. 551923 Total	\$ 9,450.00														
551926	11/14/2019	GATEWAY UNIFORM SERVICE INC.	\$ 4,131.70	SHOES AND BOOTS	(Contract No. 18-025GATE)	321783	667623	382407									
551926	11/14/2019	GATEWAY UNIFORM SERVICE INC.	\$ 3,133.05	SHOES AND BOOTS	(Contract No. 18-025GATE)	321836	667626	381774									
551926	11/14/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	322014	667629	382377									
551926	11/14/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	310077	667882	370306									
551926	11/14/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	310537	667881	BO ENTRY; 368601	RCABELLO	2/8/2019							
		Check No. 551926 Total	\$ 7,732.60														
551933	11/14/2019	GOVERNMENTJOBS.COM, INC.	\$ 21,875.65	PROFESSIONAL SRV HIGH ED	(As per Requisition No. 382971, for the Annual NeoGov Software Subscription Fee (Human Resources Department))	323321	INV-11369	382971	RCABELLO	11/1/2019							
551933	11/14/2019	GOVERNMENTJOBS.COM, INC.	\$ (21,875.65)	TO CORRECT INV DATE		323321	INV-11369	382971	RCABELLO	11/1/2019							
551933	11/14/2019	GOVERNMENTJOBS.COM, INC.	\$ 21,875.65	TO CORRECT INV DATE		323321	INV-11369.	382971	RCABELLO	11/1/2019							
		Check No. 551933 Total	\$ 21,875.65														
551952	11/14/2019	HYDRORIDER	\$ 7,475.00	PARK,PLAYGROUND,SWIMMING	(As per Requisition No. 382638, for the Purchase of Replacement Aqua Bikes for Year Round Aqua Cycling Class at Bartlett Pool (Parks Department))	322743	2602	382638	RCABELLO	10/24/2019							
551952	11/14/2019	HYDRORIDER	\$ 1,450.00	SHIPPING AND HANDLING		322743	2602	382638	RCABELLO	10/24/2019							
		Check No. 551952 Total	\$ 8,925.00														
551953	11/14/2019	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 21,056.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-040TYMC, Blanket Order (BO))	312423	461339	372572	RCABELLO	3/22/2019							
		Check No. 551953 Total	\$ 21,056.00														
551955	11/14/2019	ION WAVE TECHNOLOGIES, INC.	\$ 24,995.00	COMPUTER SOFTWARE MICROCO	(As per Requisition No. 384428, for the Renewal on the Procurement Web-Based System (Financial Services \ Purchasing); Approved by City Council on 8-21-2017 (Motion No. 38)(BuyBoard Contract No. 498-15))	323851	6777	384428	READS	11/13/2019							
		Check No. 551955 Total	\$ 24,995.00														
551961	11/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,865.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	311706	1606	BO ENTRY; 364894	RCABELLO	2/26/2019							



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
					(As per Requisition No. 382936, for Emergency Repairs to Generators at El Pico Water Treatment Plant and San Isidro North East Water Treatment Plant (Utilities Department))										
551961	11/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,265.00	ELECTRONIC COMPONENTS		322380	1604								
551961	11/14/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 4,040.00	ELECTRONIC COMPONENTS		322380	1605								
		<b>Check No. 551961 Total</b>	<b>\$ 8,170.00</b>												
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ (29.98)	CREDIT MEMO	PO#316724		902415								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ (10.00)	CREDIT MEMO	PO#322092 (Contract No. R142104)		914571								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 15.12	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	303006	901574 10/7/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 19.92	HARDWARE,AND ALLIED ITEMS		303006	901950								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 380.46	LAWN EQUIPMENT	(Contract No. R142104)	320829	901789 10/8/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 74.92	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	321259	902378 10/9/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 149.97	AIR CONDITIONING & HEATNG		321259	902378 10/9/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 5.48	AUTO SHOP EQUIPMENT & SUP		321259	902378 10/9/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 27.86	FIRST AID AND SAFETY EQUI		321305	993354								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 206.28	TOOLS,HAND (NOT CLASSED)		321458	901838 10/8/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 199.00	ELECTRONIC COMPONENTS		321469	902118								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ (9.95)	CHARGES		321469	902118								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 867.00	TOOLS,HAND (NOT CLASSED)		321487	901608 10/7/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 309.82	BLDG MAINT/REPAIR/INSTALL		321529	901850								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 423.20	LAWN EQUIPMENT	(Contract No. R142104)	321640	902370 10/9/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 399.00	APPLIANCES,HOUSEHOLD		321937	902758								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 31.80	BUILDER'S SUPPLIES	(Contract No. R142104)	322092	901257 10/15/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 20.14	BUILDER'S SUPPLIES		322092	901257 10/15/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 87.96	BUILDER'S SUPPLIES		322092	902094 10/15/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 55.72	BUILDER'S SUPPLIES		322092	902094 10/15/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 110.45	BUILDER'S SUPPLIES		322092	901695 10/17/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 69.97	BUILDER'S SUPPLIES		322092	901695 10/17/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 150.75	BUILDER'S SUPPLIES		322092	902301								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 95.49	BUILDER'S SUPPLIES		322092	902301								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 8.68	BUILDER'S SUPPLIES		322092	902675 10/21/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 5.50	BUILDER'S SUPPLIES		322092	902675 10/21/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 23.23	BUILDER'S SUPPLIES		322092	902899 10/23/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 14.72	BUILDER'S SUPPLIES		322092	902899 10/23/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 82.96	ART EQUIPMENT & SUPPLIES	(Contract No. R142104)	322109	902132 10/15/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 821.04	FLOOR COVERING,INSTALL ET		322109	902132 10/15/19								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 1,098.00	GROUPS, RECREATIONAL SEV	(Contract No. R142104)	322123	993694								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 560.99	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	322242	993264								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 12.98	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	322399	902907								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 2.98	ART EQUIPMENT & SUPPLIES		322399	902907								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 30.52	ELECTRICAL EQUIP & SUPPLY		322399	902907								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 19.26	FASTENERS, FASTENING DEVS		322399	902907								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 532.31	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	322415	993424								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 22.58	PAINT,COATINGS, WALLPAPER		322415	993424								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 38.88	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	322457	993454								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 273.02	LUMBER,WOODS,SIDING ETC		322457	993454								
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 37.68	PAINT,COATINGS, WALLPAPER		322457	993454								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 218.00	HARDWARE,AND ALLIED ITEMS		322499	959357	383013							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 199.92	RADIO AND TELECOMMUNICATN		322552	901617 10/22/19	383027							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 547.98	TOOLS,HAND (NOT CLASSED)		322555	901622 10/22/19	382692							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 223.73	AGRICULTURAL EQUIPMENT	(Contract No. R142104)	317489	920856	377818							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 353.40	PAINT,COATINGS, WALLPAPER	(Contract No. R142104)	319735	988891	380224							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 638.05	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	320166	989848	380565							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 59.45	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	320564	990075	380667							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 93.63	CONCRETE & CORRUGATED MTL		320564	990075	380667							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 35.90	HARDWARE,AND ALLIED ITEMS		320564	990075	380667							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 332.17	LUMBER,WOODS,SIDING ETC		320564	990075	380667							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 43.20	PAINTING EQUIPMENT & ACCE		320564	990075	380667							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 16.32	PLUMBING EQUIPMENT		320564	990075	380667							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 19.20	TAPE		320564	990075	380667							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 1,440.36	BUILDING CONSTRUCTION SRV		320564	990075	380667							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 20.00	CHARGES		320564	990075	380667							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 522.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. R142104)	320670	990232	379997							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 1,035.00	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	320748	990728	380994							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 511.20	BUILDER'S SUPPLIES	(Contract No. R142104)	321086	901940 9/26/19	381341							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 408.86	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	303006	901324 8/16/19	362789							
551968	11/14/2019	LOWE'S HOME CENTERS INC.	\$ 151.05	HARDWARE,AND ALLIED ITEMS		303006	917468	362789							
<b>Check No. 551968 Total</b>			<b>\$ 14,105.13</b>												
				(As per Requisition No. 382085, for the Purchase of Posi Shell Applicator used as an Alternative Daily Cover at the Landfill (Solid Waste Department); Approved by City Council on 12-03-2018 (Motion No. 46))											
551969	11/14/2019	LSC ENVIRONMENTAL PRODUCTS, LL	\$ 29,925.00	LANDFILL MAINT. & SERVICE		322166	41395	382085	READS		10/15/2019				
551969	11/14/2019	LSC ENVIRONMENTAL PRODUCTS, LL	\$ 3,476.55	SHIPPING AND HANDLING		322166	41395	382085	READS		10/15/2019				
<b>Check No. 551969 Total</b>			<b>\$ 33,401.55</b>												
551984	11/14/2019	MOTOROLA COMMUNICATIONS	\$ 35,732.62	RADIO AND TELECOMMUNICATN		309950	41276091	369789	READS		1/30/2019				
<b>Check No. 551984 Total</b>			<b>\$ 35,732.62</b>												
				(Contract No. 19-080RAFT, Blanket Order (BO))											
552006	11/14/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 6,300.00	VACUUM SERVICES		318747	1279	379133							
552006	11/14/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 600.00	VACUUM SERVICES		318747	1280	379133							
				(Contract No. 19-080RAFT, Blanket Order (BO))											
552006	11/14/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 2,613.00	VACUUM SERVICES		318814	1252	379089	READS		8/15/2019				
552006	11/14/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 7,236.00	VACUUM SERVICES		318814	1269	379089	READS		8/15/2019				
<b>Check No. 552006 Total</b>			<b>\$ 16,749.00</b>												
552015	11/14/2019	RS&H, INC.	\$ 23,743.88	LDO.INTL.AIRPORT CARGO	REQ#10948 EST.#11 APR.PH2	A18014	EST.#11								
552015	11/14/2019	RS&H, INC.	\$ 21,843.47	LDO.INTL.AIRPORT NEM UPDT	REQ#10949 EST.#3	A19012	EST.#3								
<b>Check No. 552015 Total</b>			<b>\$ 45,587.35</b>												
<b>Retainage Amount Noted on Check No. 552015</b>			<b>\$ (4,558.74)</b>												
<b>Check No. 552015 Net Total</b>			<b>\$ 41,028.61</b>												

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

Time Period Selected: 11-11-2019 to 11-15-2019  
 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
552018	11/14/2019	SAMES MOTOR CO.	\$ 250.54	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-024SAME, Blanket Order (BO))	322110	647639	BO ENTRY; 382408	RCABELLO	10/14/2019						
552018	11/14/2019	SAMES MOTOR CO.	\$ 351.11	AUTO & TRUCK MAINT.ITEMS		322110	647683	BO ENTRY; 382408	RCABELLO	10/14/2019						
552018	11/14/2019	SAMES MOTOR CO.	\$ 345.04	AUTO & TRUCK MAINT.ITEMS		322110	647688	BO ENTRY; 382408	RCABELLO	10/14/2019						
552018	11/14/2019	SAMES MOTOR CO.	\$ 9.46	AUTO & TRUCK MAINT.ITEMS		322110	647702	BO ENTRY; 382408	RCABELLO	10/14/2019						
552018	11/14/2019	SAMES MOTOR CO.	\$ (23.08)	AUTO & TRUCK MAINT.ITEMS		322110	CM647400	BO ENTRY; 382408	RCABELLO	10/14/2019						
552018	11/14/2019	SAMES MOTOR CO. Check No. 552018 Total	\$ 6,754.74 \$ 7,687.81	AUTO & TRUCK MAINT.ITEMS		322110	647623	BO ENTRY; 382408	RCABELLO	10/14/2019						
552024	11/14/2019	SLAY ARCHITECTURE Check No. 552024 Total	\$ 12,500.00 \$ 12,500.00	BARBARA FASKEN COMM.CTR.	REQ#10953 EST.#2 SWIM PRK	A19028	EST.#2									
552029	11/14/2019	SPA SKATEPARKS Check No. 552029 Total	\$ 36,070.00 \$ 36,070.00	NORTH CENTRAL JOHN VALLS	REQ#10952 EST.#5 SKATEPRK	A19024	EST.#5									
		Retainage Amount Noted on Check No. 552029	\$ (3,607.00)													
		Check No. 552029 Net Total	\$ 32,463.00													
552031	11/14/2019	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321117	606445	381316				381604	RCABELLO	10/4/2019		
552031	11/14/2019	STAFF FORCE, INC.	\$ 992.00	CONTRACTED SRV & RENTALS		321117	606447	381316				381604	RCABELLO	10/4/2019		
552031	11/14/2019	STAFF FORCE, INC.	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321122	606441	381347	RCABELLO	9/30/2019						
552031	11/14/2019	STAFF FORCE, INC.	\$ 493.69	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321123	606439	381330	RCABELLO	9/30/2019						
552031	11/14/2019	STAFF FORCE, INC.	\$ 313.44	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321132	606440	381387								
552031	11/14/2019	STAFF FORCE, INC.	\$ 3,528.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	606448	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO 10/14/2019
552031	11/14/2019	STAFF FORCE, INC.	\$ 574.64	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321196	606442	381390								
552031	11/14/2019	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	606451	381384	READS	10/3/2019						
552031	11/14/2019	STAFF FORCE, INC.	\$ 465.93	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321360	606443	381391								
552031	11/14/2019	STAFF FORCE, INC.	\$ 500.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	606450	381374	RCABELLO	9/30/2019						
552031	11/14/2019	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	606444	381604	RCABELLO	10/4/2019						
552031	11/14/2019	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	606446	381604	RCABELLO	10/4/2019						
552031	11/14/2019	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	606449	381604	RCABELLO	10/4/2019						
		Check No. 552031 Total	\$ 9,907.70													
552083	11/14/2019	MISC. VENDOR TAX REFUNDS Check No. 552083 Total	\$ 18,371.51 \$ 18,371.51	TAX REFUNDS		63943										
2201125	11/12/2019	AETNA LIFE INSURANCE COMPANY Wire Transfer No. 2201125 Total	\$ 20,463.70 \$ 20,463.70	ASC DENTAL CLAIMS			54193150731									

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.