




**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 Services & Telecommunications (IST) Director
Jose F. Castillo, Acting Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: December 2, 2019

Subject: Compiled Weekly Check Register Report with City Manager Authorizations for Week Ending November 22, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 22, 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: 11-18-2019 to 11-22-2019

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		
552136	11/19/2019	ASD HEALTHCARE	\$ 10,776.00	HEALTH RELATED SERVICE		322656	11019639445	382964	READS	10/23/2019					
552136	11/19/2019	ASD HEALTHCARE	\$ 182.28	FIRST AID AND SAFETY EQUI		323166	11019706554	383874							
552136	11/19/2019	ASD HEALTHCARE	\$ 174.33	FIRST AID AND SAFETY EQUI		323166	11019668859	383874							
552136	11/19/2019	ASD HEALTHCARE	\$ 112.60	FIRST AID AND SAFETY EQUI		323166	11019668860	383874							
552136	11/19/2019	ASD HEALTHCARE	\$ 208.32	FIRST AID AND SAFETY EQUI		323166	11019670284	383874							
Check No. 552136 Total			\$ 11,453.53												
						(As per Requisition No. 380120, for the Purchase of the Updated Texas Criminal & Traffic Law Manual for all Police Officers (Police Department))									
552145	11/19/2019	BLUE 360 MEDIA, LLC.	\$ 32,500.00	BOOKBINDING AND BK SUPPLY		319927	59140	380120	RCABELLO	9/6/2019					
552145	11/19/2019	BLUE 360 MEDIA, LLC.	\$ 725.00	SHIPPING AND HANDLING		319927	59140	380120	RCABELLO	9/6/2019					
552145	11/19/2019	BLUE 360 MEDIA, LLC.	\$ (14,625.00)	CHARGES		319927	59140	380120	RCABELLO	9/6/2019					
Check No. 552145 Total			\$ 18,600.00												
						(As per Requisition No. 383329, for Port Laredo Participation Fees for the 4th Encuentro De Especialistas Aduaneros Conference in Mexico City (Convention & Visitors' Bureau Department))									
552151	11/19/2019	CENCOMEX USA	\$ 3,166.35	RESEARCH/EDUCATION SERVIC		322949	LRD H19-70100	383329	RCABELLO	10/28/2019					
552151	11/19/2019	CENCOMEX USA	\$ 3,167.30	RESEARCH/EDUCATION SERVIC		322949	LRD H19-70100	383329	RCABELLO	10/28/2019					
552151	11/19/2019	CENCOMEX USA	\$ 3,166.35	RESEARCH/EDUCATION SERVIC		322949	LRD H19-70100	383329	RCABELLO	10/28/2019					
Check No. 552151 Total			\$ 9,500.00												
						(Contract No 14-084CHET, Blanket Order (BO))									
552154	11/19/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,248.96	CHEMICAL,COMM,BULK		312893	92763780	BO ENTRY; 371757	READS	3/29/2019					
552154	11/19/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,210.56	CHEMICAL,COMM,BULK		312893	92763781	BO ENTRY; 371757	READS	3/29/2019					
Check No. 552154 Total			\$ 12,459.52												
						(Contract No. 16-036CLRK)									
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 50.23	PLUMBING EQUIPMENT		319017	2-9049382	379365							
						(Contract No. 16-036CLRK, Blanket Order (BO))									
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 45.89	WATER SEWAGE TREATMENT EQ		321382	2-9049270	BO ENTRY; 381588	READS	10/4/2019					
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 69.00	BLDG MAINT/REPAIR/INSTALL		321685	2-9049096	381688							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 438.34	CONSTRUCTION,SRV,TRADES		321989	2-9049214	382518							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 366.05	PLUMBING EQUIPMENT		322589	2-9049216	383190							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 31.47	TOOLS,HAND (NOT CLASSED)		322594	2-9048942	382672	READS	10/21/2019					
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 12,687.12	PIPE AND TUBING FITTINGS		322594	2-9048942	382672	READS	10/21/2019					
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 253.52	PLUMBING EQUIPMENT		322594	2-9048942	382672	READS	10/21/2019					
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 785.14	PIPE FITTINGS & VALVES		322594	2-9048942	382672	READS	10/21/2019					
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 1.59	ROAD/HGWY HEAVY EQUIPMNT		322730	2-9049272	382610							
						(Contract No. 16-036CLRK)									
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 5.28	AUTO & TRUCK MAINT.ITEMS		322730	2-9049272	382610							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 33.72	HARDWARE,AND ALLIED ITEMS		322730	2-9049272	382610							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 50.95	HOSE,ALL KINDS		322730	2-9049272	382610							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 30.50	PIPE AND TUBING FITTINGS		322730	2-9049272	382610							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 3.58	FASTENERS, FASTENING DEVS		322791	2-9049227	383183							
						(Contract No. 16-036CLRK)									
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 3.78	PIPE, TUBING ACCESSORIES		322791	2-9049227	383183							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 4.64	PIPE AND TUBING FITTINGS		322791	2-9049227	383183							

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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		
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 26.28	PLUMBING EQUIPMENT		322791	2-9049227	383183							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 10.62	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	321700	2-9049097	381724							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 579.84	FARE COLLECTION EQUIPMENT	(Contract No. 16-036CLRK)	322616	2-9049019	383293							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 216.97	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	322796	2-9049225	383484							
552159	11/19/2019	CLARK HARDWARE, INC.	\$ 18.76	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9049275	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
		Check No. 552159 Total	\$ 15,713.27												
					(As per Requisition No. 379581, for the Annual Reimbursement Payment for the AT&T Wireless Tariff Paid by the Commission on State Emergency Communications (911 Regional Administration))										
552167	11/19/2019	CSEC	\$ 9,073.36	FINANCIAL SERVICES		319425	ATT2020	379581	RCABELLO	8/25/2019					
552167	11/19/2019	CSEC	\$ 290.97	FINANCIAL SERVICES		319425	ATT2020	379581	RCABELLO	8/25/2019					
552167	11/19/2019	CSEC	\$ 1,483.82	FINANCIAL SERVICES		319425	ATT2020	379581	RCABELLO	8/25/2019					
552167	11/19/2019	CSEC	\$ 307.87	FINANCIAL SERVICES		319425	ATT2020	379581	RCABELLO	8/25/2019					
552167	11/19/2019	CSEC	\$ 11,156.02	FINANCIAL SERVICES		319425	ATT2020	379581	RCABELLO	8/25/2019					
		Check No. 552167 Total	\$ 22,312.04												
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 309.95	COMPUTER EQUIPMENT		322629	E86842-00	382685							
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 6,449.48	JANITORIAL SUPPLIES	(Contract No. 16-075EXECC)	322540	E87641-00	382966	READS	10/21/2019					
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 1,171.20	RAGS,SHOP TOWELS,WIPING		322540	E87641-00	382966	READS	10/21/2019					
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 20.94	JANITORIAL SUPPLIES		322621	E88213-00	383107							
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 58.88	OFFICE SUPPLIES		322621	E88213-00	383107							
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 75.90	SCHOOL EQUIPMENT/SUPPLIES		322621	E88213-00	383107							
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 150.84	JANITORIAL SUPPLIES	(Contract No. 16-075EXECC)	322801	E88583-00	383509							
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 56.50	JANITORIAL SUPPLIES		322801	E88583-01	383509							
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 284.80	JANITORIAL SUPPLIES	(Contract No. 16-075EXECC)	322540	E87641-01	382966	READS	10/21/2019					
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 33.49	COMPUTER HARDWARE MAINFRA		321962	E87407-00	382401							
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 7.49	JANITORIAL SUPPLIES		321962	E87407-00	382401							
552178	11/19/2019	EXECUTIVE OFFICE SUPPLY	\$ 166.37	OFFICE SUPPLIES		321962	E87407-00	382401							
		Check No. 552178 Total	\$ 8,785.84												
552182	11/19/2019	FERGUSON ENTERPRISES, INC.	\$ 10,113.64	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1036728	364431	MALEMAN	10/12/2018					
		Check No. 552182 Total	\$ 10,113.64												
552210	11/19/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 9,107.93	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	308250	19-1023-7247	368005	MALEMAN	12/17/2018					
		Check No. 552210 Total	\$ 9,107.93												
					(As per Requisition No. 377911, for the Purchase of Replacement Furniture for the Engineering Department)										
552217	11/19/2019	KIMBALL INTERNATIONAL	\$ 26,906.92	FURNITURE,OFFICE		317595	93088631	377911	RCABELLO	7/19/2019	381180	READS	9/19/2019		
552217	11/19/2019	KIMBALL INTERNATIONAL	\$ 6,408.14	CHARGES		317595	93088631	377911	RCABELLO	7/19/2019	381180	READS	9/19/2019		
		Check No. 552217 Total	\$ 33,315.06												

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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. 382974, for the Purchase of FAA Approved Glass Beads for the Airport Airfield (Airport Department))																
552225	11/19/2019	LAREDO PAINT & DECORATING, INC	\$ 19,950.00	MARKERS,PLAQUES,SIGN,TRAF		322544	1239256	382974	READS	10/21/2019						
552225	11/19/2019	LAREDO PAINT & DECORATING, INC	\$ 10.65	BRUSHES(NOT CLASSIFIED)		322810	1239197	383401								
552225	11/19/2019	LAREDO PAINT & DECORATING, INC	\$ 350.45	PAINT,COATINGS, WALLPAPER		322810	1239197	383401								
		Check No. 552225 Total	\$ 20,311.10													
(As per Requisition No. 341386, for Updates to the Design, Utilities Coordination, Preparation of Plans & Specifications, and Construction Services for Phase II of the Flores St. Drainage & Utility Improvements (Utilities Department); Approved by City Council on 5-1-2017 (Motion No. 17))																
552231	11/19/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 440.59	PROFESSIONAL SERVICES		283495	120-12025-00020	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
552231	11/19/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 900.21	PROFESSIONAL SERVICES		283495	120-12025-00020	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
(As per Requisition No. 345907, for Implementation of Phase II of the Utilities Department's Asset Management Plan; Approved by City Council on 08-21-2017 (Motion No. 44))																
552231	11/19/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 5,558.06	PROFESSIONAL SERVICES		288293	120-11927-00120	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018			
552231	11/19/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 14,427.77	PROFESSIONAL SERVICES		288293	120-11927-00120	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018			
		Check No. 552231 Total	\$ 21,326.63													
(Contract No. 14-062LOZN, Blanket Order (BO))																
552233	11/19/2019	LOZANO'S BODY SHOP	\$ 5,029.97	AUTO & TRUCK MAINT.ITEMS		316995	3111	BO ENTRY; 377306	READS	7/8/2019						
552233	11/19/2019	LOZANO'S BODY SHOP	\$ 1,158.42	AUTO & TRUCK MAINT.ITEMS		316995	3112	BO ENTRY; 377306	READS	7/8/2019						
552233	11/19/2019	LOZANO'S BODY SHOP	\$ 4,001.01	AUTO & TRUCK MAINT.ITEMS		316995	3113	BO ENTRY; 377306	READS	7/8/2019						
		Check No. 552233 Total	\$ 10,189.40													
(Contract No. 19-063MECH, Blanket Order (BO))																
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 530.00	AUTO & TRUCK MAINT.ITEMS		315517	1138	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 945.00	AUTO & TRUCK MAINT.ITEMS		315517	1140	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 245.00	AUTO & TRUCK MAINT.ITEMS		315517	1141	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 445.00	AUTO & TRUCK MAINT.ITEMS		315517	1142	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 630.00	AUTO & TRUCK MAINT.ITEMS		315517	1143	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 665.00	AUTO & TRUCK MAINT.ITEMS		315517	1144	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 805.00	AUTO & TRUCK MAINT.ITEMS		315517	1145	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 455.00	AUTO & TRUCK MAINT.ITEMS		315517	1147	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 665.00	AUTO & TRUCK MAINT.ITEMS		315517	1148	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 665.00	AUTO & TRUCK MAINT.ITEMS		315517	1149	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 735.00	AUTO & TRUCK MAINT.ITEMS		315517	1150	375660	RCABELLO	5/30/2019						
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 630.00	AUTO & TRUCK MAINT.ITEMS		315517	1151	375660	RCABELLO	5/30/2019						

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 525.00	AUTO &TRUCK MAINT.ITEMS		315517	1152	375660	RCABELLO	5/30/2019				
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 525.00	AUTO &TRUCK MAINT.ITEMS		315517	1153	375660	RCABELLO	5/30/2019				
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 560.00	AUTO &TRUCK MAINT.ITEMS		315517	1154	375660	RCABELLO	5/30/2019				
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 70.00	AUTO &TRUCK MAINT.ITEMS		315517	1156	375660	RCABELLO	5/30/2019				
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 70.00	AUTO &TRUCK MAINT.ITEMS		315517	1157	375660	RCABELLO	5/30/2019				
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 70.00	AUTO &TRUCK MAINT.ITEMS		315517	1158	375660	RCABELLO	5/30/2019				
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 35.00	AUTO &TRUCK MAINT.ITEMS		315517	1159	375660	RCABELLO	5/30/2019				
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 35.00	AUTO &TRUCK MAINT.ITEMS		315517	1160	375660	RCABELLO	5/30/2019				
552236	11/19/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 35.00	AUTO &TRUCK MAINT.ITEMS		315517	1161	375660	RCABELLO	5/30/2019				
Check No. 552236 Total			\$ 9,340.00											
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 217.00	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	321373	9184286531	381878						
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 5,528.49	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	321575	9184293044	381881	RCABELLO	10/7/2019				
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 4,824.24	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	322647	9184470030	381807	READS	10/21/2019				
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 91.99	CHARGES	(Contract No. 17-020QUES)	322873	9184469666	383134						
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 342.35	CHARGES	(Contract No. 17-020QUES)	322906	9184292992	383128						
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 7,574.23	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322941	9184293032	383565	RCABELLO	10/28/2019				
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 1,885.61	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322942	9184293744	383567	RCABELLO	10/28/2019				
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 149.62	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322943	9184470095	383568	RCABELLO	10/28/2019				
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 671.44	HEALTH RELATED SERVICES		322943	9184293015	383568	RCABELLO	10/28/2019				
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 164.55	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322944	9184617886	383575	RCABELLO	10/28/2019				
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 3,569.42	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322945	9184293020	383580	RCABELLO	10/28/2019				
552267	11/19/2019	QUEST DIAGNOSTICS, INC.	\$ 73.31	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322983	9184672774	383560						
Check No. 552267 Total			\$ 25,092.25											
552274	11/19/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 10,680.00	CONTRACTED SRV & RENTALS	(Contract No. 19-064RAFT, Blanket Order (BO))	315815	1290	BO ENTRY; 376002	READS	6/11/2019				
Check No. 552274 Total			\$ 10,680.00											
(As per Requisition No. 374815, for the Purchase of Season 2019-2020 Influenza Vaccines (Health Department))														
552288	11/19/2019	SANOPI PASTEUR, INC.	\$ 17,282.77	DRUGS AND PHARMACEUTICALS		314926	913438704	374815	RCABELLO	5/13/2019				
552288	11/19/2019	SANOPI PASTEUR, INC.	\$ 846.08	CHARGES		314926	913438704	374815	RCABELLO	5/13/2019				
Check No. 552288 Total			\$ 18,128.85											
(As per Requisition No. 382706, for the Purchase of Satellite Phones for Mobile Command Units (Fire Department))														
552289	11/19/2019	SATELLITE PHONE STORE	\$ 7,167.00	RADIO AND TELECOMMUNICATN		322539	122287	382706	READS	10/21/2019				
552289	11/19/2019	SATELLITE PHONE STORE	\$ 5,306.40	TELEPHONE EQPT-ACCESORIES		322539	122287	382706	READS	10/21/2019				
552289	11/19/2019	SATELLITE PHONE STORE	\$ 99.99	SHIPPING AND HANDLING		322539	122287	382706	READS	10/21/2019				
552289	11/19/2019	SATELLITE PHONE STORE	\$ 1,190.90	CHARGES		322539	122287	382706	READS	10/21/2019				
Check No. 552289 Total			\$ 13,764.29											
(As per Requisition No. 383158, for the Purchase of an IVR Telephone System for the Utility Billing Division (Utilities Department))														
552293	11/19/2019	SELECTRON TECHNOLOGIES, INC.	\$ 17,390.00	VOICE RESPONSE SYSTEMS		322908	12314	383158	RCABELLO	10/28/2019				
Check No. 552293 Total			\$ 17,390.00											

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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
								(As per Requisition No. 380903, for the Purchase of a New Video Surveillance System for the Utilities Administration Building (DIR Contract No. DIR-TSO-3459))							
552296	11/19/2019	SIGMA SURVEILLANCE, INC.	\$ 12,632.78	TELEVISION EQPT.& ACCESOR		321034	16478	380903	RCABELLO	9/23/2019					
552296	11/19/2019	SIGMA SURVEILLANCE, INC.	\$ 12,632.81	TELEVISION EQPT.& ACCESOR		321034	16478	380903	RCABELLO	9/23/2019					
552296	11/19/2019	SIGMA SURVEILLANCE, INC.	\$ 2,431.44	COMPUTER SOFTWARE		321034	16478	380903	RCABELLO	9/23/2019					
552296	11/19/2019	SIGMA SURVEILLANCE, INC.	\$ 2,431.44	COMPUTER SOFTWARE		321034	16478	380903	RCABELLO	9/23/2019					
552296	11/19/2019	SIGMA SURVEILLANCE, INC.	\$ 661.25	COMPUTER SOFTWARE		321034	16478	380903	RCABELLO	9/23/2019					
552296	11/19/2019	SIGMA SURVEILLANCE, INC.	\$ 165.31	COMPUTER SOFTWARE		321034	16478	380903	RCABELLO	9/23/2019					
								(As per Requisition No. 381622, for the Purchase of Video Surveillance Equipment for the Animal Care Services Facility)							
552296	11/19/2019	SIGMA SURVEILLANCE, INC.	\$ 2,794.30	TELEVISION EQUIPMENT		321381	16470	381622							
552296	11/19/2019	SIGMA SURVEILLANCE, INC.	\$ 327.73	TELEVISION EQPT.& ACCESOR		321381	16470	381622							
552296	11/19/2019	SIGMA SURVEILLANCE, INC.	\$ 948.24	COMPUTER SOFTWARE		321381	16470	381622							
		Check No. 552296 Total	\$ 35,025.30												
								(Contract No. 14-048SOUT, to provide Trash Collection Services for Large Volume Containers for Various City Departments; Approved by City Council on 07-01-2019 (Finance Department Item No. 18 (a)))							
552300	11/19/2019	SOUTHERN SANITATION	\$ 209.95	TRASH		321470	B20-ACCT#102	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 271.56	TRASH		321470	B20-ACCT#1175	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 600.00	TRASH		321470	B20-ACCT#1513	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	B20-ACCT#163530	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 187.45	TRASH		321470	B20-ACCT#163541	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		321470	B20-ACCT#164546	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		321470	B20-ACCT#164557	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 146.30	TRASH		321470	B20-ACCT#164560	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		321470	B20-ACCT#164571	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	B20-ACCT#164684	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	B20-ACCT#164695	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	B20-ACCT#164706	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		321470	B20-ACCT#168721	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	B20-ACCT#175157	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		321470	B20-ACCT#177754	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 150.00	TRASH		321470	B20-ACCT#177765	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		321470	B20-ACCT#183367	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		321470	B20-ACCT#189405	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		321470	B20-ACCT#189416	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 70.49	TRASH		321470	B20-ACCT#192916	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	B20-ACCT#1975	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		321470	B20-ACCT#204247	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		321470	B20-ACCT#204625	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 312.15	TRASH		321470	B20-ACCT#205553	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	B20-ACCT#208776	1545							

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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		
552300	11/19/2019	SOUTHERN SANITATION	\$ 171.04	TRASH		321470	B20-ACCT#209383	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		321470	B20-ACCT#212483	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	B20-ACCT#220704	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 131.38	TRASH		321470	B20-ACCT#220715	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 247.00	TRASH		321470	B20-ACCT#220726	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 571.88	TRASH		321470	B20-ACCT#221995	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	B20-ACCT#2345	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 118.35	TRASH		321470	B20-ACCT#241606	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 44.84	TRASH		321470	B20-ACCT#242671	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	B20-ACCT#249052	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 72.90	TRASH		321470	B20-ACCT#2546	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 83.00	TRASH		321470	B20-ACCT#257571	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 206.86	TRASH		321470	B20-ACCT#259001	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 120.00	TRASH		321470	B20-ACCT#263217	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 178.08	TRASH		321470	B20-ACCT#2689	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		321470	B20-ACCT#279412	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 109.25	TRASH		321470	B20-ACCT#3488	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 93.48	TRASH		321470	B20-ACCT#3646	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 45.50	TRASH		321470	B20-ACCT#4215	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 35.34	TRASH		321470	B20-ACCT#4279	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 138.50	TRASH		321470	B20-ACCT#4376	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 104.59	TRASH		321470	B20-ACCT#4808	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 576.88	TRASH		321470	B20-ACCT#5030	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 34.50	TRASH		321470	B20-ACCT#5418	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 79.50	TRASH		321470	B20-ACCT#5418	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 10.50	TRASH		321470	B20-ACCT#5418	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 25.50	TRASH		321470	B20-ACCT#5418	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 69.25	TRASH		321470	B20-ACCT#5520	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 136.02	TRASH		321470	B20-ACCT#5547	1545							
552300	11/19/2019	SOUTHERN SANITATION	\$ 129.00	CONTRACTED SRV & RENTALS		315036	B20-ACCT#279423	373480							
552300	11/19/2019	SOUTHERN SANITATION	\$ 47.00	TRASH	(Contract No. 14-048SOUT)	322947	B20-ACCT#279434	382356							
			\$ 8,366.16	Check No. 552300 Total											
<p>(As per Requisition No. 363483, for Metro Ethernet Service for South Texas Region Public Safety Answering Points (PSAP)(911 Regional Grant); Approved by City Council on 09-04-2018 (Motion No. 45))</p>															
552308	11/19/2019	SPECTRUM BUSINESS	\$ 7,145.77	COMMUNICATIONS/MEDIA SRV		303941	1349101119	363483	MALEMAN	9/18/2018					
			\$ 7,145.77	Check No. 552308 Total											
<p>(As per Requisition No. 383802, for the Purchase of Annual Airport Operations Liability Insurance (Airport Department))</p>															
552337	11/19/2019	VICTOR O. SCHINNERER & CO., IN	\$ 26,297.23	INSURANCE & INSURANCE SRV		323813	R110164487.	383802	READS	11/13/2019					
			\$ 26,297.23	Check No. 552337 Total											
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 24.45	SAFETY SUPPLIES		322473	9335852886	382903							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 24.45	SAFETY SUPPLIES		322473	9335852886	382903							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 1,050.00	JANITORIAL SUPPLIES		322514	9336067799	382981							

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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		
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 230.52	OFFICE MACHINES & ACCESS		322821	9335587896	383141							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 996.24	ELECTRONIC COMPONENTS		321942	9322702912	382403							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 535.14	FURNITURE,OFFICE		321985	9332094847	382510							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 397.92	TOOLS,HAND (NOT CLASSED)		322059	9322702920	382525							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 198.75	HARDWARE,AND ALLIED ITEMS		322059	9323018649	382525							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 1,130.90	PUMPS AND ACCESSORIES		322059	9323018649	382525							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 129.68	SALE SURPLUS/OBSOLE. ITEMS		322059	9323018649	382525							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 996.24	ELECTRONIC COMPONENTS		322160	9327094141	382671							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 337.65	HARDWARE,AND ALLIED ITEMS		322162	9326788578	382717							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 685.26	TOOLS,HAND (NOT CLASSED)		322247	9326474377	382663							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 130.81	TOOLS,HAND (NOT CLASSED)		322247	9326474393	382663							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 130.81	TOOLS,HAND (NOT CLASSED)		322247	9327720893	382663							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 785.38	WATER SEWAGE TREATMENT EQ		322261	9326474351	382616							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 995.59	FUEL,OIL,GREASE & LUBRICN		322295	9326474401	382943							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 202.40	EQUIP MAINT & REPAIR GEN		322334	9326376036	382416							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 65.79	INSURANCE & INSURANCE SRV		322334	9326376036	382416							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 125.53	MACHINERY & HEAVY HRDWARE		322363	9326474369	382985							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 996.24	ELECTRONIC COMPONENTS		322421	9328542205	383008							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 223.42	TOOLS,HAND (NOT CLASSED)		322705	9334569242	383146							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 378.00	HARDWARE,AND ALLIED ITEMS		322705	9334569242	383146							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 151.74	COMPUTER ACCESSORIES		322739	9334569234	383295							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 258.90	COMPUTER ACCESSORIES		322739	9334569234	383295							
552338	11/19/2019	W.W. GRAINGER, INC.	\$ 105.36	COMPUTER ACCESSORIES		322739	9334569234	383295							
Check No. 552338 Total			\$ 11,287.17												

(As per Requisition No. 381151, for the Assessment and Recommendations related to the City's Adoption of the 2015 International Building Codes and Land Development Codes to include but not limited to Planning, Building, Utilities, Engineering, Environmental, Traffic and Fire (Planning Department); Approved by City Council on 05-06-2019 (Motion No. 39))

552371	11/21/2019	ABLE CITY, LLC.	\$ 9,890.80	CONSULTING SERVICES		320960	2019-110	381151	READS	9/18/2019					
Check No. 552371 Total			\$ 9,890.80												
552380	11/21/2019	ARGUINDEGUI OIL CO.	\$ 15,703.28	FUEL,OIL,GREASE & LUBRICN		PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		366814	MMALDONADO	11/21/2018					
552380	11/21/2019	ARGUINDEGUI OIL CO.	\$ 16,058.97	FUEL,OIL,GREASE & LUBRICN		PO NUM 306929		366814	MMALDONADO	11/21/2018					
552380	11/21/2019	ARGUINDEGUI OIL CO.	\$ 2,283.50	FUEL,OIL,GREASE & LUBRICN		PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		375657	RCABELLO	5/30/2019					
552380	11/21/2019	ARGUINDEGUI OIL CO.	\$ 1,963.00	FUEL,OIL,GREASE & LUBRICN		PO NUM 315515		375657	RCABELLO	5/30/2019					
552380	11/21/2019	ARGUINDEGUI OIL CO.	\$ 3,358.54	FUEL,OIL,GREASE & LUBRICN		(Contract No. 16-074ARGU, Blanket Order (BO))		377851	RCABELLO	7/19/2019					
Check No. 552380 Total			\$ 39,367.29												

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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	
552389	11/21/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 18,705.23	PAYROLL SUMMARY			20191122										
		Check No. 552389 Total	\$ 18,705.23														
552390	11/21/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,492.82	PAYROLL SUMMARY			20191122										
		Check No. 552390 Total	\$ 8,492.82														
552391	11/21/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,056.84	PAYROLL SUMMARY			20191122										
		Check No. 552391 Total	\$ 16,056.84														
552395	11/21/2019	BJ'S PARK & RECREATION PRODUCT	\$ 1,467.00	HARDWARE, AND ALLIED ITEMS		321954	4375	380849	RCABELLO	10/3/2019							
552395	11/21/2019	BJ'S PARK & RECREATION PRODUCT	\$ 11,233.60	PARK, PLAYGROUND, SWIMMING		321954	4375	380849	RCABELLO	10/3/2019							
552395	11/21/2019	BJ'S PARK & RECREATION PRODUCT	\$ 3,043.69	SHIPPING AND HANDLING		321954	4375	380849	RCABELLO	10/3/2019							
		Check No. 552395 Total	\$ 15,744.29														
552408	11/21/2019	CENTERPOINT ENERGY GAS SERVICE	\$ 12,278.08	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3910804										
		Check No. 552408 Total	\$ 12,278.08														
552412	11/21/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,898.68	CHEMICAL, COMM, BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92764810	BO ENTRY; 364011	MALEMAN	10/21/2018							
552412	11/21/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,484.48	CHEMICAL, COMM, BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92763782	BO ENTRY; 371757	READS	3/29/2019							
		Check No. 552412 Total	\$ 11,383.16														
					(As per Requisition No. 377576, for Archeological Testing Services needed for the Construction of the Manadas Wastewater Treatment Plant (Utilities Department))												
552421	11/21/2019	COX MCLAIN ENVIRONMENTAL CONSU	\$ 30,836.08	ARCH/ENGINEER NON-PROFESS		317252	262-001-001-03	377576	RCABELLO	7/12/2019							
552421	11/21/2019	COX MCLAIN ENVIRONMENTAL CONSU	\$ 2,301.22	ARCH/ENGINEER NON-PROFESS		317252	262-001-001-01	377576	RCABELLO	7/12/2019							
		Check No. 552421 Total	\$ 33,137.30														
					(Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc., Lease Agreement Term is for Forty-Eight (48) Months; Approved by City Council on 02-01-2016 (Motion No. 19))												
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		321444	65710201	66565									
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		321444	65710201	66565									

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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		
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 369.82	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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		
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		321444	65710201	66565							
552425	11/21/2019	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		321444	65710201	66565							
Check No. 552425 Total			\$ 8,680.02												
552432	11/21/2019	DR. IKE'S	\$ 23.46	LUMBER,WOODS,SIDING ETC		306606	302709/1	366544							
552432	11/21/2019	DR. IKE'S	\$ 255.93	TOOLS,HAND (NOT CLASSED)		321282	303155/1	381504							
552432	11/21/2019	DR. IKE'S	\$ 14.89	HARDWARE,AND ALLIED ITEMS		321282	303155/1	381504							
552432	11/21/2019	DR. IKE'S	\$ 57.40	PAINTING EQUIPMENT & ACCE		321282	303155/1	381504							
552432	11/21/2019	DR. IKE'S	\$ 8.99	BUILDER'S SUPPLIES		321626	302808/1	381910							
552432	11/21/2019	DR. IKE'S	\$ 16.77	TOOLS,HAND (NOT CLASSED)		321626	302808/1	381910							
552432	11/21/2019	DR. IKE'S	\$ 27.96	HARDWARE,AND ALLIED ITEMS		321626	302808/1	381910							
552432	11/21/2019	DR. IKE'S	\$ 289.86	EQUIP.MAINT/REPAIR APPLI		321694	303046/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 289.85	EQUIP.MAINT/REPAIR APPLI		321694	303046/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 9.98	ELECTRONIC COMPONENTS		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 31.96	PAINT,COATINGS, WALLPAPER		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 40.74	PAINTING EQUIPMENT & ACCE		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 74.95	PLUMBING EQUIPMENT		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 55.96	RAGS,SHOP TOWELS,WIPING		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 9.98	ELECTRONIC COMPONENTS		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 31.96	PAINT,COATINGS, WALLPAPER		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 40.74	PAINTING EQUIPMENT & ACCE		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 74.95	PLUMBING EQUIPMENT		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 41.97	RAGS,SHOP TOWELS,WIPING		321694	303082/1	381890							
552432	11/21/2019	DR. IKE'S	\$ 364.90	LAWN EQUIPMENT		321931	175307/3	382321							
552432	11/21/2019	DR. IKE'S	\$ 25.47	INSULATING MATERIALS		321967	303065/1	382115							
552432	11/21/2019	DR. IKE'S	\$ 37.47	BUILDER'S SUPPLIES		321967	303065/1	382115							
552432	11/21/2019	DR. IKE'S	\$ 9.98	ELECTRONIC COMPONENTS		321967	303065/1	382115							
552432	11/21/2019	DR. IKE'S	\$ 3.99	FIRST AID AND SAFETY EQUI		321967	303065/1	382115							
552432	11/21/2019	DR. IKE'S	\$ 290.89	HARDWARE,AND ALLIED ITEMS		321967	303065/1	382115							
552432	11/21/2019	DR. IKE'S	\$ 14.97	TAPE		321967	303065/1	382115							
552432	11/21/2019	DR. IKE'S	\$ 89.97	MACHINERY & HEAVY HRDWARE		322335	175066/3	382733							
552432	11/21/2019	DR. IKE'S	\$ 209.93	MACHINERY & HEAVY HRDWARE		322335	303232/1	382733							
552432	11/21/2019	DR. IKE'S	\$ 99.98	PARK,PLAYGROUND,SWIMMING		322431	303768/1	382383							
552432	11/21/2019	DR. IKE'S	\$ 1,980.00	FENCING		322468	304020/1	382540							
552432	11/21/2019	DR. IKE'S	\$ 1,398.00	METALS;BARS,PLATES,RODS		322468	304020/1	382540							
552432	11/21/2019	DR. IKE'S	\$ 404.97	CHEMICAL,COMM,BULK		322590	303658/1	383196							
552432	11/21/2019	DR. IKE'S	\$ 56.73	INSULATING MATERIALS		321974	303608/1	382472							
552432	11/21/2019	DR. IKE'S	\$ 2.99	AUTO & TRUCK MAINT.ITEMS		321974	303608/1	382472							
552432	11/21/2019	DR. IKE'S	\$ 39.89	FASTENERS, FASTENING DEVS		321974	303608/1	382472							
552432	11/21/2019	DR. IKE'S	\$ 32.96	HARDWARE,AND ALLIED ITEMS		321974	303608/1	382472							
552432	11/21/2019	DR. IKE'S	\$ 18.97	TAPE		321974	303608/1	382472							
552432	11/21/2019	DR. IKE'S	\$ 97.99	X-RAY-RADIOLOGICAL EQPT.		321974	303608/1	382472							
552432	11/21/2019	DR. IKE'S	\$ 16.76	BUILDER'S SUPPLIES		322117	303510/1	382370							

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

Time Period Selected: 11-18-2019 to 11-22-2019

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	
552432	11/21/2019	DR. IKE'S	\$ 23.99	COMPUTER EQUIPMENT		322117	303510/1	382370									
552432	11/21/2019	DR. IKE'S	\$ 107.96	ELECTRICAL EQUIP & SUPPLY		322117	303510/1	382370									
552432	11/21/2019	DR. IKE'S	\$ 172.96	HARDWARE,AND ALLIED ITEMS		322117	303510/1	382370									
552432	11/21/2019	DR. IKE'S	\$ 64.90	PAINT,COATINGS, WALLPAPER		322117	303510/1	382370									
552432	11/21/2019	DR. IKE'S	\$ 47.94	TAPE		322117	303510/1	382370									
552432	11/21/2019	DR. IKE'S	\$ 40.98	BUILDER'S SUPPLIES		322622	175376/3	382931									
552432	11/21/2019	DR. IKE'S	\$ 5.99	COMPUTER ACCESSORIES		322622	303896/1	382931									
552432	11/21/2019	DR. IKE'S	\$ 156.11	BUILDER'S SUPPLIES		322622	303896/1	382931									
552432	11/21/2019	DR. IKE'S	\$ 159.39	TOOLS,HAND (NOT CLASSED)		321282	304104/1	381504									
552432	11/21/2019	DR. IKE'S	\$ 12.99	TOOLS,HAND (NOT CLASSED)		322792	304106/1	383338									
552432	11/21/2019	DR. IKE'S	\$ 49.99	HOSE,ALL KINDS		322792	304106/1	383338									
552432	11/21/2019	DR. IKE'S	\$ 15.49	PIPE AND TUBING FITTINGS		322792	304106/1	383338									
552432	11/21/2019	DR. IKE'S	\$ (19.15)	CREDIT MEMO	PO#321995		303196/1										
552432	11/21/2019	DR. IKE'S	\$ 215.13		PO#321995		303077/1										
552432	11/21/2019	DR. IKE'S	\$ 3.18	CONCRETE & CORRUGATED MTL		321995	303198/1	381650									
552432	11/21/2019	DR. IKE'S	\$ 6.49	PAINT,COATINGS, WALLPAPER		321995	303198/1	381650									
552432	11/21/2019	DR. IKE'S	\$ 7.49	INSULATING MATERIALS		321974	303665/1	382472									
552432	11/21/2019	DR. IKE'S	\$ 2.99	AUTO & TRUCK MAINT.ITEMS		321974	303665/1	382472									
552432	11/21/2019	DR. IKE'S	\$ 5.49	HARDWARE,AND ALLIED ITEMS		321974	303665/1	382472									
552432	11/21/2019	DR. IKE'S	\$ 50.45	CONCRETE & CORRUGATED MTL		321995	303145/1	381650									
552432	11/21/2019	DR. IKE'S	\$ 23.97	PAINT,COATINGS, WALLPAPER		321995	303145/1	381650									
552432	11/21/2019	DR. IKE'S	\$ 47.98	COMPUTER EQUIPMENT		322117	303919/1	382370									
552432	11/21/2019	DR. IKE'S	\$ 24.99	HARDWARE,AND ALLIED ITEMS		322117	303919/1	382370									
552432	11/21/2019	DR. IKE'S	\$ 12.98	PAINT,COATINGS, WALLPAPER		322117	303919/1	382370									
Check No. 552432 Total			\$ 7,835.79														
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11958	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	11958	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11958	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11958	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 574.05	SECURITY,FIRE,SAFETY SERV		321404	11959	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 956.75	SECURITY,FIRE,SAFETY SERV		321404	11959	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 191.35	SECURITY,FIRE,SAFETY SERV		321404	11959	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 191.35	SECURITY,FIRE,SAFETY SERV		321404	11959	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 179.73	SECURITY,FIRE,SAFETY SERV		321404	11960	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 299.55	SECURITY,FIRE,SAFETY SERV		321404	11960	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 59.91	SECURITY,FIRE,SAFETY SERV		321404	11960	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 59.91	SECURITY,FIRE,SAFETY SERV		321404	11960	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		321404	11961	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		321404	11961	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11961	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11961	381746	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	11963	381799	READS	10/4/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	11956	381877	RCABELLO	10/7/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322119	11965	382476	RCABELLO	10/14/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	11964	382381	READS	10/15/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 763.25	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	11957	382183	READS	10/15/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	11967	382060	READS	10/15/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	11970	381737	RCABELLO	10/7/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 989.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	11969	382589	RCABELLO	10/14/2019							
552440	11/21/2019	EYE VIEW SECURITY, INC.	\$ 1,343.90	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	11968	382554	READS	10/15/2019							

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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
552440	11/21/2019	EYE VIEW SECURITY, INC. Check No. 552440 Total	\$ 2,709.00 \$ 15,493.38	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	11966	383378	RCABELLO	10/28/2019						
552444	11/21/2019	FERGUSON ENTERPRISES, INC. Check No. 552444 Total	\$ 42,356.80 \$ 42,356.80	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1039376	380141	RCABELLO	9/6/2019						
552445	11/21/2019	FIRST TRANSIT, INC. Check No. 552445 Total	\$ 40,380.83 \$ 40,380.83	MANAGEMENT/OPERATION SERV	(As per Requisition No. 381972, for First Transit Management Fees)	322547	11623003	381972	READS	10/21/2019						
552450	11/21/2019	GATEWAY UNIFORM SERVICE INC.	\$ 9,672.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	321912	667645	382049	RCABELLO	10/10/2019						
552450	11/21/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	321912	667648	382049	RCABELLO	10/10/2019						
552450	11/21/2019	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	321960	667647	382458								
552450	11/21/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	322306	667642	382806								
552450	11/21/2019	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 18-025GATE)	322396	667643	383000								
552450	11/21/2019	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	CLOTHING & APPAREL	(Contract No. 18-025GATE)	322644	667637	383157								
552450	11/21/2019	GATEWAY UNIFORM SERVICE INC. Check No. 552450 Total	\$ 172.95 \$ 10,583.65	SHOES AND BOOTS	(Contract No. 18-025GATE)	322794	667638	383302								
552457	11/21/2019	GUTIERREZ MACHINE & WELDING SH	\$ 9,400.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 377311, for Professional Welding Services (Utilities Department); Approved by City Council on 08-06-2018 (Motion No. 37))	316988	6966	377311	READS	7/8/2019						
552457	11/21/2019	GUTIERREZ MACHINE & WELDING SH	\$ 9,810.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	6967	BO ENTRY; 380872	READS	9/18/2019						
552457	11/21/2019	GUTIERREZ MACHINE & WELDING SH	\$ 4,850.00	CONSTRUCTION,SRV,TRADES	(Contract No. 14-070GUTI) (As per Requisition No. 382423, for Professional Welding Services (Utilities Department); Approved by City Council on 08-05-2019 (Utilities Department Item (d)))	321914	6968	382423	RCABELLO	10/10/2019						
552457	11/21/2019	GUTIERREZ MACHINE & WELDING SH Check No. 552457 Total	\$ 18,500.00 \$ 42,560.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-032GUTI, Blanket Order (BO)) (As per Requisition No. 382129, for Welding Repair and Fabrication Services (Solid Waste Department); Approved by City Council on 10-15-2018 (Motion No. 57))	322674	6965	382129	READS	10/15/2019						
		Discount Amount Noted on Check No. 552457	\$ (1,276.80)													
		Check No. 552457 Net Total	\$ 41,283.20													

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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
552464	11/21/2019	IMPRESSIONS DESIGN, INC. Check No. 552464 Total	\$ 8,860.00 \$ 8,860.00	TEXTILES/FIBERS/LINENS	(Contract No. 19-081IMPR) (As per Requisition No. 380458, for the Installation of Two (2) Shade Structures at Independence Park (Parks Department))	320267	19162	380458	READS		9/11/2019					
552473	11/21/2019	LA MARCHE MANUFACTURING CO.,IN	\$ 8,830.30	RADIO COMMUNICATION EQUIP	(As per Requisition No. 381176, for the Replacement of Damaged Equipment at the Pinnacle Tower Site (Information Services & Technology (IST) Department))	320844	134590	381176	READS		9/18/2019					
552473	11/21/2019	LA MARCHE MANUFACTURING CO.,IN Check No. 552473 Total	\$ 169.00 \$ 8,999.30	FLEET MANAGEMENT ITEM		320844	134590	381176	READS		9/18/2019					
552475	11/21/2019	LAREDO FEDERAL CREDIT UNION Check No. 552475 Total	\$ 22,560.50 \$ 22,560.50	PAY DATE: 11/22/19			PPE: 11/16/19									
552477	11/21/2019	LAREDO FIREFIGHTER'S ASSOCIATI Check No. 552477 Total	\$ 15,083.25 \$ 15,083.25	UNION LOCAL FIRE		Nov-19	PAY DT:11/22/19									
552487	11/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 3,275.00	WATER SEWAGE TREATMENT EQ		321539	1860	381856								
552487	11/21/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 3,685.00	PUBLIC WORKS & RELATED SE	(Contract No. 18-092LED)	322375	1849	382998								
552487	11/21/2019	LED ELECTRIC & LIGHTING CONTRA Check No. 552487 Total	\$ 8,320.00 \$ 15,280.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	320001	1853	380215	RCABELLO		9/6/2019					
552495	11/21/2019	MCKESSON MEDICAL-SURGICAL Check No. 552495 Total	\$ 11,679.57 \$ 11,679.57	DRUGS AND PHARMACEUTICALS	(As per Requisition No. 381396, for the Purchase of MMR & Varicella Vaccines for Fire Department First Responders (Human Resources \ Employee Wellness))	321137	67721181	381396	AQUINTANIL		9/30/2019					
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 437.52	OFFICE SUPPLIES		323107	1379933-0	383599								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 223.71	ELECTRONIC COMPONENTS		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 93.98	GERMICIDES/PERSONAL PRODC		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 82.74	OFFICE MACHINES & ACCESS		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 44.85	OFFICE MECHANICAL AIDS		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 236.00	OFFICE SUPPLIES,PAP & RIB		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 820.22	OFFICE SUPPLIES		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 395.74	OFFICE SUPPLY;INKS,LEADS		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 82.43	TAPE		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 3.74	JANITORIAL SUPPLIES		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 119.00	TRASH		322781	1379572-0	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 21.38	OFFICE SUPPLIES		322781	1379572-1	383154								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 141.99	OFFICE MACHINES & ACCESS	(Contract No. 19-069PATR)	322819	1379571-0	383018								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 37.98	OFFICE SUPPLIES		322819	1379571-0	383018								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 139.98	COMPUTER HARDWARE MAINFRA		322819	1379571-0	383018								
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 141.99	OFFICE MACHINES & ACCESS		322819	1379571-0	383018								

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

Time Period Selected: 11-18-2019 to 11-22-2019

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		
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 362.82	OFFICE SUPPLIES		322819	1379571-0	383018							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 35.19	PUBLICATIONS/AUDIOVISUAL		322819	1379571-0	383018							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 894.72	OFFICE SUPPLIES		322920	1379642-0	383346							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 609.26	OFFICE SUPPLIES		322921	1379661-0	383357							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 25.90	MARKERS,PLAQUES,SIGN,TRAF	(Contract No. 16-075PAT)	322931	1379659-0	382323							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 421.25	OFFICE SUPPLIES		322931	1379659-0	382323							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 19.63	OFFICE SUPPLY;INKS,LEADS		322931	1379659-0	382323							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 159.95	PAPER		322931	1379659-0	382323							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 11.39	OFFICE SUPPLY;INKS,LEADS		322452	1378982-1	382944							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 662.81	OFFICE SUPPLIES	(Contract No. 19-069PATR)	322855	1379584-0	383334							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 886.60	OFFICE SUPPLIES	(Contract No. 19-069PATR)	322856	1379585-0	383043							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 85.98	OFFICE SUPPLIES	(Contract No. 19-069PATR)	322891	1379644-0	383436							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 63.80	OFFICE SUPPLY;INKS,LEADS		322891	1379644-0	383436							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 156.11	PRODUCTION & MANUFACTURIN		322891	1379644-0	383436							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 11.29	TESTING & CALIBRATION SEV		322891	1379644-0	383436							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 82.67	OFFICE SUPPLIES	(Contract No. 19-069PATR)	322896	1379646-0	383423							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 58.68	FIRST AID AND SAFETY EQUI	(Contract No. 16-075PAT)	322890	1379674-0	383598							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 194.36	JANITORIAL SUPPLIES		322890	1379674-0	383598							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 509.78	RAGS,SHOP TOWELS,WIPING		322890	1379674-0	383598							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 188.95	BLDG MAINT/REPAIR/INSTALL		322890	1379674-0	383598							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 44.19	FIRST AID AND SAFETY EQUI		322603	1379277-0	382906							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 144.57	OFFICE SUPPLIES		322603	1379277-0	382906							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 15.89	OFFICE SUPPLY;INKS,LEADS		322603	1379277-0	382906							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 8.99	OFFICE SUPPLIES		322603	1379277-0	382906							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 134.02	OFFICE SUPPLIES		322603	1379277-0	382906							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 38.67	OFFICE SUPPLY;INKS,LEADS		322603	1379277-0	382906							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 16.99	OFFICE SUPPLIES		322603	1379277-0	382906							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 119.00	OFFICE MACHINES & ACCESS		322640	1379322-0	383004							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 14.08	COMPUTER EQUIPMENT		322641	1379330-0	383006							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 105.87	LUGGAGE, BRIEF CASE, CASE		322641	1379330-0	383006							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 141.90	OFFICE SUPPLIES		322641	1379330-0	383006							
552512	11/21/2019	PATRIA OFFICE SUPPLY	\$ 30.09	OFFICE SUPPLY;INKS,LEADS		322641	1379330-0	383006							
Check No. 552512 Total			\$ 9,278.65												
552519	11/21/2019	POLYDNE INC.	\$ 24,748.35	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1396522	366599	MALEMAN	12/4/2018					
552519	11/21/2019	POLYDNE INC.	\$ 2,268.00	CHEMICAL,COMM,BULK		309055	1398799	366599	MALEMAN	12/4/2018					
Check No. 552519 Total			\$ 27,016.35												
552529	11/21/2019	R & A CONSTRUCTION, LLC.	\$ 8,778.35	KENNEL WINTERIZATION PRJ.	REQ#10955 BID BOND REFUND		BID BOND REFUND								
Check No. 552529 Total			\$ 8,778.35												
<p>(Blanket Order (BO)) (As per Requisition No. 368692, for Concrete Repairs of Sidewalks, Driveways and Curbs as a Result of Water Line Break Repairs made by Utilities Department; Approved by City Council on 01-22-2019 (Motion No. 66))</p>															
552536	11/21/2019	ROMO CONTRACTORS, LLC.	\$ 1,800.60	CONSTRUCTION,SRV,TRADES		310001	10535	368692	MALEMAN	1/16/2019					
552536	11/21/2019	ROMO CONTRACTORS, LLC.	\$ 1,760.00	CONSTRUCTION,SRV,TRADES		310001	10534	368692	MALEMAN	1/16/2019					
552536	11/21/2019	ROMO CONTRACTORS, LLC.	\$ 400.00	CONSTRUCTION,SRV,TRADES		310001	10536	368692	MALEMAN	1/16/2019					

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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	
552536	11/21/2019	ROMO CONTRACTORS, LLC.	\$ 2,816.10	CONSTRUCTION,SRV,TRADES		310001	10537	368692	MALEMAN	1/16/2019					
552536	11/21/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10538	368692	MALEMAN	1/16/2019					
552536	11/21/2019	ROMO CONTRACTORS, LLC.	\$ 432.00	CONSTRUCTION,SRV,TRADES		310001	10539	368692	MALEMAN	1/16/2019					
552536	11/21/2019	ROMO CONTRACTORS, LLC.	\$ 648.00	CONSTRUCTION,SRV,TRADES		310001	10540	368692	MALEMAN	1/16/2019					
		Check No. 552536 Total	\$ 8,231.70												
552537	11/21/2019	ROSENBAUER MINNESOTA, LLC.	\$ 21,229.38	EQUIP.MAIN/REPAIR VEHICLE		305424	36953	365353	CCOLLAZO	10/22/2018					
		Check No. 552537 Total	\$ 21,229.38												
552551	11/21/2019	SOUTHERN TIRE MART, LLC.	\$ 45.00	LABOR	(Contract No. 17-039SOUT, Blanket Order (BO))	322542	4850025644	BO ENTRY; 382704	READS	10/21/2019					
552551	11/21/2019	SOUTHERN TIRE MART, LLC.	\$ 107.49	TIRES & TUBES		322542	4850025644	BO ENTRY; 382704	READS	10/21/2019					
552551	11/21/2019	SOUTHERN TIRE MART, LLC.	\$ 2,046.50	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850026121	370549	READS	2/6/2019					
552551	11/21/2019	SOUTHERN TIRE MART, LLC.	\$ 3,740.00	TIRES & TUBES	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850026028	371303	RCABELLO	2/26/2019					
552551	11/21/2019	SOUTHERN TIRE MART, LLC.	\$ 539.63	TIRES & TUBES	PO NUM 314923 (Contract No. 18-031STM, Blanket Order (BO))		4850026119	371298	RCABELLO	2/26/2019					
552551	11/21/2019	SOUTHERN TIRE MART, LLC.	\$ 103.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT, Blanket Order (BO))	312420	4850025406	BO ENTRY; 372570	RCABELLO	3/22/2019					
552551	11/21/2019	SOUTHERN TIRE MART, LLC.	\$ 103.00	AUTO &TRUCK MAINT.ITEMS		312420	4850025735	BO ENTRY; 372570	RCABELLO	3/22/2019					
552551	11/21/2019	SOUTHERN TIRE MART, LLC.	\$ 172.95	AUTO &TRUCK MAINT.ITEMS		312420	4850025770	BO ENTRY; 372570	RCABELLO	3/22/2019					
552551	11/21/2019	SOUTHERN TIRE MART, LLC.	\$ 312.50	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	311210	4800010060	BO ENTRY; 371303	RCABELLO	2/26/2019					
		Check No. 552551 Total	\$ 7,170.07												
552556	11/21/2019	STAFF FORCE, INC.	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321122	607402	381347	RCABELLO	9/30/2019					
552556	11/21/2019	STAFF FORCE, INC.	\$ 320.06	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321123	607399	381330	RCABELLO	9/30/2019					
552556	11/21/2019	STAFF FORCE, INC.	\$ 277.81	CONTRACTED SRV & RENTALS		321128	607405	381393							
552556	11/21/2019	STAFF FORCE, INC.	\$ 78.36	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321132	607401	381387							
552556	11/21/2019	STAFF FORCE, INC.	\$ 3,024.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	607409	381427			381886	RCABELLO	10/4/2019	381922	RCABELLO 10/14/2019
552556	11/21/2019	STAFF FORCE, INC.	\$ 546.92	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321196	607403	381390							
552556	11/21/2019	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	607411	381384	READS	10/3/2019					
552556	11/21/2019	STAFF FORCE, INC.	\$ 449.56	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321360	607404	381391							
552556	11/21/2019	STAFF FORCE, INC.	\$ 200.16	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	607400	381374	RCABELLO	9/30/2019					
552556	11/21/2019	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	607406	381604	RCABELLO	10/4/2019					
552556	11/21/2019	STAFF FORCE, INC.	\$ 396.80	CONTRACTED SRV & RENTALS		321955	607407	381604	RCABELLO	10/4/2019					
552556	11/21/2019	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	607408	381604	RCABELLO	10/4/2019					
552556	11/21/2019	STAFF FORCE, INC.	\$ 1,525.20	CONTRACTED SRV & RENTALS		321955	607410	381604	RCABELLO	10/4/2019					
		Check No. 552556 Total	\$ 8,866.47												
552557	11/21/2019	STANDARD INSURANCE COMPANY	\$ 18,040.64	PAYROLL SUMMARY			20191122								
		Check No. 552557 Total	\$ 18,040.64												
552573	11/21/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 15,005.99	PAYROLL SUMMARY			20191122								
552573	11/21/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 8,640.50	PAYROLL SUMMARY			20191122								
		Check No. 552573 Total	\$ 23,646.49												

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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		
552581	11/21/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 18,473.61	PAYROLL SUMMARY			20191122								
		Check No. 552581 Total	\$ 18,473.61												
552585	11/21/2019	VERIZON WIRELESS	\$ 85.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 121.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 163.06	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ (12.50)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 1,176.45	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 374.11	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 16,333.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 500.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 136.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 760.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 161.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 703.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 42.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 720.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 497.71	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 629.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 126.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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		
552585	11/21/2019	VERIZON WIRELESS	\$ 197.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 159.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 398.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 449.59	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 169.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 405.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 62.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 117.67	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 125.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 125.42	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 141.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 117.67	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 252.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 180.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 251.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 407.89	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 113.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 312.12	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 561.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 125.12	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 150.11	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 282.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 89.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 732.48	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 84.47	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 10/19								
552585	11/21/2019	VERIZON WIRELESS	\$ 32.49	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 10/19								
Check No. 552585 Total			\$ 31,779.12												
552586	11/21/2019	VULCAN MATERIALS COMPANY	\$ 9,462.64	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	316387	61997103	BO ENTRY; 376140	READS	6/21/2019					
552586	11/21/2019	VULCAN MATERIALS COMPANY	\$ 6,565.18	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	320273	61997104	380569	READS	9/11/2019					
552586	11/21/2019	VULCAN MATERIALS COMPANY	\$ 6,142.82	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	320273	61997105	380569	READS	9/11/2019					
Check No. 552586 Total			\$ 22,170.64												

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

Time Period Selected: 11-18-2019 to 11-22-2019
 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
552591	11/21/2019	1/4 MILE GRAPHICS <i>Check No. 552591 Total</i>	\$ 14,392.22 <i>\$ 14,392.22</i>	PRINTING & SILK SCREENING	(As per Requisition No. 369758, for the Installation of Reflective Graphics on Police Patrol Units (Police Department))	309848	10195	369758	RCABELLO	1/28/2019						
2201140	11/20/2019	AETNA LIFE INSURANCE COMPANY <i>Wire Transfer No. 2201140 Total</i>	\$ 21,533.75 <i>\$ 21,533.75</i>	ASC DNETAL CLAIMS			54193230710									
2201142	11/21/2019	STANDARD INSURANCE COMPANY <i>Wire Transfer No. 2201142 Total</i>	\$ 21,995.85 <i>\$ 21,995.85</i>	OCTOBER MONTHLY PREMIUM	POLICY#754407-A&754407-B											
2201146	11/22/2019	USCM-DEFERRED COMPENSATION <i>Wire Transfer No. 2201146 Total</i>	\$ 45,350.12 <i>\$ 45,350.12</i>	USCM CLEARING ACCOUNT	PPE 11/16/19											
2201151	11/22/2019	2L4L BASEBALL, LLC.	\$ 25,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 371897, for Payment on Fees Noted in the UniTrade Operational Management Agreement; Approved by City Council on 11-20-2017 (Motion No. 35))	311737	2420	371897	RCABELLO	3/10/2019						
2201151	11/22/2019	2L4L BASEBALL, LLC.	\$ (7,079.33)	AMOUNT DUE TO THE CITY	FOR TICKETS SOLD		2420									
2201151	11/22/2019	2L4L BASEBALL, LLC. <i>Wire Transfer No. 2201151 Total</i>	\$ (8,250.32) <i>\$ 9,670.35</i>	AMOUNT DUE TO THE CITY	FOR INSURANCE		2420									
2201153	11/22/2019	WELLS FARGO BANK	\$ 3,423.93	PAYROLL SUMMARY			20191122									
2201153	11/22/2019	WELLS FARGO BANK <i>Wire Transfer No. 2201153 Total</i>	\$ 4,781.41 <i>\$ 8,205.34</i>	PAYROLL SUMMARY			20191122									

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.