



**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 13, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending December 6, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending December 6, 2019 with City Manager authorizations, if applicable, as requested by City Council. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IST Department which includes City Manager authorization thresholds of \$10,001 to \$49,999, as amended in the City's Accounting Procedures Manual – Purchasing Policy and approved by City Council on December 2, 2019. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified. 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: 12-02-2019 to 12-06-2019
 Amount Range Selected: \$10,001 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	
553037	12/3/2019	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 32,732.62	WATER SEWAGE TREATMENT EQ		318648	2080153	375757	RCABELLO	8/12/2019							
Check No. 553037 Total			\$ 32,732.62														
553068	12/3/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW155223	BO ENTRY; 368059	MALEMAN	12/17/2018							
553068	12/3/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW155224	BO ENTRY; 368059	MALEMAN	12/17/2018							
Check No. 553068 Total			\$ 4,096.00														
(As per Requisition No. 340230, for Phase I of the Evaluation of Capacity and Re-Rating Study of El Pico Water Treatment Plant (Utilities Department); Approved by City Council on 03-20-2017 (Motion No. 70))																	
553073	12/3/2019	CAROLLO ENGINEERS, INC.	\$ 7,550.00	ENGINEERING SERVICES PROF		282474	181907	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018	376190	READS	7/8/2019	
553073	12/3/2019	CAROLLO ENGINEERS, INC.	\$ 11,385.60	PROFESSIONAL SERVICES		282474	181907	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018	376190	READS	7/8/2019	
Check No. 553073 Total			\$ 18,935.60														
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 91.97	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	291333	2-9051315	349934	CCOLLAZO	11/29/2017							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 99.83	ENGINEERING SERVICES PROF		291333	2-9051315	349934	CCOLLAZO	11/29/2017							
Check No. 553082 Total			\$ 191.80														
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 22.17	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9050339	BO ENTRY; 358378	RCHAVEZ	5/23/2018							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 134.35	BLDG MAINT/REPAIR/INSTALL		298710	2-9051272	BO ENTRY; 358378	RCHAVEZ	5/23/2018							
Check No. 553082 Total			\$ 156.52														
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 455.70	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	321382	2-9050657	BO ENTRY; 381588	READS	10/4/2019							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 171.93	WATER SEWAGE TREATMENT EQ		321382	2-9051139	BO ENTRY; 381588	READS	10/4/2019							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 26.00	WATER SEWAGE TREATMENT EQ		321382	2-9051158	BO ENTRY; 381588	READS	10/4/2019							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 92.46	WATER SEWAGE TREATMENT EQ		321382	2-9051356	BO ENTRY; 381588	READS	10/4/2019							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 102.86	WATER SEWAGE TREATMENT EQ		321382	2-9051367	BO ENTRY; 381588	READS	10/4/2019							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 102.86	WATER SEWAGE TREATMENT EQ		321382	2-9051584	BO ENTRY; 381588	READS	10/4/2019							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 22.84	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	321700	2-9051221		381724								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 5.44	PLUMBING EQUIPMENT		321700	2-9051369		381724								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 38.62	PLUMBING EQUIPMENT		321700	2-9051486		381724								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 1,803.06	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	321777	2-9050442		382127								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 510.19	PLUMBING EQUIPMENT		323032	2-9050322		383660								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 361.26	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	323157	2-9050730		383883								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 476.89	PLUMBING EQUIPMENT		323239	2-9050754		383835								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 1,277.67	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	323252	2-9050302		383361								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 338.84	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	323263	2-9050604		383919								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 1,520.89	AGRICULTURAL EQUIPMENT	(Contract No. 16-036CLRK)	323324	2-9050863		383958								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 1,519.61	AGRICULTURAL EQUIPMENT		323324	2-9050863		383958								
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 101.55	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	323336	2-9050734		383887								

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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	Requisition #2	Approval #2	Requisition #3	Approval #3		
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 295.77	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	323337	2-9050735	383894							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 60.94	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	323416	2-9051099	384034							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 137.74	PLUMBING EQUIPMENT		323416	2-9051099	384034							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 565.52	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	323540	2-9051206	384154							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 25.02	STEAM/HOT WATER FITTINGS	(Contract No. 16-036CLRK)	323574	2-9051283	384082							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 76.42	EQUIP MAINT & REPAIR GEN		323574	2-9051283	384082							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 16.55	ENGINEERING EQUIPMENT	(Contract No. 16-036CLRK)	323631	2-9051781	384270							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 3.69	PIPE AND TUBING FITTINGS		323631	2-9051781	384270							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 41.15	STEAM/HOT WATER FITTINGS		323631	2-9051781	384270							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 36.43	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-9049698	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 11.52	BLDG MAINT/REPAIR/INSTALL		298710	2-9049799	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 21.87	BLDG MAINT/REPAIR/INSTALL		298710	2-9050213	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 71.92	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	319017	2-9049946	379365							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 132.55	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	321382	2-9049562	BO ENTRY; 381588	READS	10/4/2019					
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 758.37	WATER SEWAGE TREATMENT EQ		321382	2-9049730	BO ENTRY; 381588	READS	10/4/2019					
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 43.75	WATER SEWAGE TREATMENT EQ		321382	2-9050208	BO ENTRY; 381588	READS	10/4/2019					
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 69.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	321685	2-9049490	381688							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 60.64	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	321700	2-9049981	381724							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 7.51	FASTENERS, FASTENING DEVS	(Contract No. 16-036CLRK, Blanket Order (BO))	322093	2-9049889	BO ENTRY; 381786							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 434.45	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	322820	2-9050060	383138							
553082	12/3/2019	CLARK HARDWARE, INC.	\$ 51.53	PLUMBING EQUIPMENT		323106	2-9049971	383501							
Check No. 553082 Total			\$ 12,199.33												
553085	12/3/2019	CORE & MAIN, LP.	\$ 34,079.00	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L414915	371562	READS	3/15/2019					
553085	12/3/2019	CORE & MAIN, LP.	\$ 1,393.00	WATER SEWAGE TREATMENT EQ	PO NUM 319982 (Contract No. 16-064CORE, Blanket Order (BO))		L496574	380145	RCABELLO	9/6/2019					
553085	12/3/2019	CORE & MAIN, LP.	\$ 4,823.50	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L483341	371562	READS	3/15/2019					
Check No. 553085 Total			\$ 40,295.50												
553088	12/3/2019	CUBIC ITS, INC.	\$ 15,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 384383, for ATMS Now System (Traffic Management Software) Maintenance and Technical Support Services (Traffic Department))	324440	N0000021381	384383	READS	11/22/2019					
Check No. 553088 Total			\$ 15,000.00												
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 602.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11914	381746	READS	10/4/2019					
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 1,004.16	SECURITY,FIRE,SAFETY SERV		321404	11914	381746	READS	10/4/2019					
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 200.83	SECURITY,FIRE,SAFETY SERV		321404	11914	381746	READS	10/4/2019					
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 200.83	SECURITY,FIRE,SAFETY SERV		321404	11914	381746	READS	10/4/2019					
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 129.00	SECURITY,FIRE,SAFETY SERV		321404	11973	381746	READS	10/4/2019					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 215.00	SECURITY,FIRE,SAFETY SERV		321404	11973	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		321404	11973	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 43.00	SECURITY,FIRE,SAFETY SERV		321404	11973	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 601.98	SECURITY,FIRE,SAFETY SERV		321404	11974	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 1,003.30	SECURITY,FIRE,SAFETY SERV		321404	11974	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 200.66	SECURITY,FIRE,SAFETY SERV		321404	11974	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 200.66	SECURITY,FIRE,SAFETY SERV		321404	11974	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 179.79	SECURITY,FIRE,SAFETY SERV		321404	11975	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 299.66	SECURITY,FIRE,SAFETY SERV		321404	11975	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		321404	11975	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		321404	11975	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		321404	11976	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		321404	11976	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11976	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11976	381746	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321415	11977	381801	READS	10/4/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 516.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	11971	381877	RCABELLO	10/7/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 946.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	11984	382589	RCABELLO	10/14/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	11979	382381	READS	10/15/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 876.13	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	11983	382554	READS	10/15/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 688.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	11972	382183	READS	10/15/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	11982	382060	READS	10/15/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	11985	381737	RCABELLO	10/7/2019								
553107	12/3/2019	EYE VIEW SECURITY, INC.	\$ 1,935.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	11981	383378	RCABELLO	10/28/2019								
				Check No. 553107 Total														
			\$	14,654.74														
						PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))												
553110	12/3/2019	FERGUSON ENTERPRISES, INC.	\$ 5,410.00	WATER SEWAGE TREATMENT EQ			1038816	380141	RCABELLO	9/6/2019								
553110	12/3/2019	FERGUSON ENTERPRISES, INC.	\$ 4,412.00	WATER SEWAGE TREATMENT EQ			1039622	380141	RCABELLO	9/6/2019								
						PO NUM 320822 (Contract No. 17-033FERG, Blanket Order (BO))												
553110	12/3/2019	FERGUSON ENTERPRISES, INC.	\$ 1,300.00	WATER SEWAGE TREATMENT EQ			1040495	380154	READS	9/18/2019								
				Check No. 553110 Total														
			\$	11,122.00														
						(As per Requisition No. 383311, for Professional Accounting Services for the Audit of the Defined Contribution Retirement Plan as of December 31, 2018 in Accordance with US Department of Labor Regulations (Transit Department))												
553126	12/3/2019	GUTIERREZ, MARTINEZ & CO., LLP	\$ 15,000.00	CONSULTING SERVICES			324507	6467	383311	READS	11/22/2019							
				Check No. 553126 Total														
			\$	15,000.00														
553138	12/3/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 14,548.75	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)		308250	19-1106-7249	368005	MALEMAN	12/17/2018							
				Check No. 553138 Total														
			\$	14,548.75														
						(As per Requisition No. 379082, for the Purchase of X-Ray Security Inspection System for Municipal Court)												
553191	12/3/2019	PEMICA, INC.	\$ 1,200.00	DEFENSE SYSTEM HOMELAND			320958	19-10-013F	379082	READS	9/19/2019							

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553191	12/3/2019	PEMICA, INC.	\$ 33,571.00	DEFENSE SYSTEM HOMELAND		320958	19-10-013F	379082	READS		9/19/2019				
553191	12/3/2019	PEMICA, INC.	\$ 900.00	SHIPPING AND HANDLING		320958	19-10-013F	379082	READS		9/19/2019				
Check No. 553191 Total			\$ 35,671.00												
553205	12/3/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 10,680.00	CONTRACTED SRV & RENTALS	(Contract No. 19-064RAFT, Blanket Order (BO))	315815	1304	BO ENTRY; 376002	READS		6/11/2019				
Check No. 553205 Total			\$ 10,680.00												
553217	12/3/2019	RZ COMMUNICATIONS LAREDO	\$ 547.75	ELECTRONIC COMPONENTS		323457	1836	383843							
553217	12/3/2019	RZ COMMUNICATIONS LAREDO	\$ 15.00	SHIPPING AND HANDLING		323457	1836	383843							
(As per Requisition No. 369824, for the Purchase of Twenty-Five (25) Mobile Computer Terminals for Newly Acquired Patrol Vehicles (Police Department); Approved by City Council on 1-22-2019 (Motion No. 57)(DIR Contract No. DIR-TSO-2520))															
553217	12/3/2019	RZ COMMUNICATIONS LAREDO	\$ 2,205.00	POLICE EQUIPMENT AND SUPP		310098	1823	369824	RCABELLO		2/3/2019				
553217	12/3/2019	RZ COMMUNICATIONS LAREDO	\$ 26,100.00	LABOR		310098	1823	369824	RCABELLO		2/3/2019				
Check No. 553217 Total			\$ 28,867.75												
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 116.84	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	320903	B658255-IN	BO ENTRY; 380670	READS		9/18/2019				
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 14.24	FUEL,OIL,GREASE & LUBRICN		320903	B658255-IN	BO ENTRY; 380670	READS		9/18/2019				
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 1,051.60	FUEL,OIL,GREASE & LUBRICN		320903	B658255-IN	BO ENTRY; 380670	READS		9/18/2019				
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 128.16	FUEL,OIL,GREASE & LUBRICN		320903	B658255-IN	BO ENTRY; 380670	READS		9/18/2019				
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 1,296.08	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	323273	B658234-IN	383765	RCABELLO		11/1/2019				
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 378.52	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-059ARGU, Blanket Order (BO))	323546	B658256-IN	383301	RCABELLO		11/6/2019				
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 94.64	FUEL,OIL,GREASE & LUBRICN		323546	B658256-IN	383301	RCABELLO		11/6/2019				
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 631.15	AUTO & TRUCK MAINT.ITEMS	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B658139-IN	375657	RCABELLO		5/30/2019				
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 1,119.10	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515		B658139-IN	375657	RCABELLO		5/30/2019				
553274	12/5/2019	ARGUINDEGUI OIL CO.	\$ 14,721.53	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B658223-IN	366814	MMALDONADO		11/21/2018				
Check No. 553274 Total			\$ 19,551.86												
553278	12/5/2019	AT&T	\$ 255.62	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 42.67	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 106.48	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 277.01	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 63.94	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 170.42	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 63.94	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 63.94	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 191.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
553278	12/5/2019	AT&T	\$ 53.24	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 343.96	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 57.42	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 143.27	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 372.76	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 86.03	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 229.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 86.03	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 86.03	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 258.10	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 71.65	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 41.73	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 26.56	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 87.25	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 72.08	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 15.18	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 69.82	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 69.82	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 48.00	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 30.55	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 17.45	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 100.36	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 82.91	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 17.45	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 48.28	831-000-8370 617 MO. FEE	(956)717-5762		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 32.21	831-000-8370 617 MO. FEE	(956)724-1188		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 37.38	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 134.15	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 318.92	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 1,252.20	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 275.10	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 457.84	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 438.56	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 941.71	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 146.95	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 146.96	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 146.96	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 146.96	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 146.96	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 83.44	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 139.08	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 38.96	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 22.27	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 50.06	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 55.64	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 44.53	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19								
553278	12/5/2019	AT&T	\$ 22.27	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
553278	12/5/2019	AT&T	\$ 33.38	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19										
553278	12/5/2019	AT&T	\$ 22.27	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/19										
553278	12/5/2019	AT&T	\$ 84.92	831-000-9633 805 MO. FEE	721-0615 / PHONE LINES		7170 273 11/19										
Check No. 553278 Total			\$ 11,147.19														
553282	12/5/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 19,204.72	PAYROLL SUMMARY			20191206										
Check No. 553282 Total			\$ 19,204.72														
553284	12/5/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,136.20	PAYROLL SUMMARY			20191206										
Check No. 553284 Total			\$ 16,136.20														
553290	12/5/2019	CASCO INDUSTRIES, INC.	\$ 24,680.50	FIRST AID AND SAFETY EQUI		322224	212937	382491	READS	10/15/2019							
Check No. 553290 Total			\$ 24,680.50														
(As per Requisition No. 380150, for the Design and Preparation of Plans and Specifications to Prevent Erosion of Stream Bank by Fasken Recreation Center (Environmental Services); Approved by City Council on 05-06-2019 (Motion No. 42))																	
553296	12/5/2019	CIVIL ENGINEERING CONSULTANTS	\$ 3,922.06	ENGINEERING SERVICES PROF		320486	2.01911E+11	380150	READS	9/12/2019							
553296	12/5/2019	CIVIL ENGINEERING CONSULTANTS	\$ 10,188.84	ENGINEERING SERVICES PROF		320486	2.01911E+11	380150	READS	9/12/2019							
Check No. 553296 Total			\$ 14,110.90														
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	11988	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	11988	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11988	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11988	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 558.74	SECURITY,FIRE,SAFETY SERV		321404	11989	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 931.22	SECURITY,FIRE,SAFETY SERV		321404	11989	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 186.24	SECURITY,FIRE,SAFETY SERV		321404	11989	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 186.24	SECURITY,FIRE,SAFETY SERV		321404	11989	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		321404	11990	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	11990	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11990	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	11990	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		321404	11991	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		321404	11991	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11991	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	11991	381746	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	11993	381799	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321415	11992	381801	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	11986	381877	RCABELLO	10/7/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 688.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	11987	382183	READS	10/15/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	11997	382060	READS	10/15/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	12000	381737	RCABELLO	10/7/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	11996	383378	RCABELLO	10/28/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321415	11962	381801	READS	10/4/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322119	11995	382476	RCABELLO	10/14/2019							
553316	12/5/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	11994	382381	READS	10/15/2019							

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Check No. 553316 Total			\$ 14,069.07											
553338	12/5/2019	GUTIERREZ MACHINE & WELDING SH	\$ 11,700.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	6974	BO ENTRY; 380872	READS	9/18/2019				
553338	12/5/2019	GUTIERREZ MACHINE & WELDING SH	\$ 8,410.00	WATER SEWAGE TREATMENT EQ		320866	6973	BO ENTRY; 380872	READS	9/18/2019				
Check No. 553338 Total			\$ 20,110.00											
Discount Amount Noted on Check No. 553338			\$ (603.30)											
Check No. 553338 Net Total			\$ 19,506.70											
553352	12/5/2019	LAREDO FEDERAL CREDIT UNION	\$ 22,063.50	PAYROLL SUMMARY			20191206							
Check No. 553352 Total			\$ 22,063.50											
553354	12/5/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,083.25	PAYROLL SUMMARY			20191206							
Check No. 553354 Total			\$ 15,083.25											
553360	12/5/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 985.00	LABOR	(Contract No. 18-092LED) (As per Requisition No. 382515, for the Installation of Two (2) LED Floodlights at the Marcos Aranda Recreation Center (Parks Department))	321993	1876	382515						
553360	12/5/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 13,955.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-092LED)	322216	1877	382567	RCABELLO	10/14/2019				
Check No. 553360 Total			\$ 14,940.00											
553361	12/5/2019	LEYENDECKER, SANDRA	\$ 12,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 381932, for Veterinary Services for the City's Animal Care Facility; Approved by City Council on 08-05-2019 (Animal Care Services Item No. 53 (a)))	321388	12/1/2019	381932	READS	10/4/2019				
Check No. 553361 Total			\$ 12,500.00											
553375	12/5/2019	MIDAS CONTRACTORS, LLC.	\$ 34,075.00	BUILDING CONSTRUCTION SRV	(As per Requisition No. 380722, for Playground Site Preparation at the Santo Nino WIC Clinic (Health Department))(Grant Funded))	320864	1012	380722	READS	9/18/2019				
Check No. 553375 Total			\$ 34,075.00											
553399	12/5/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	321411	29860450	26768	CVILLARREAL	4/6/2011				
553399	12/5/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		321411	29860491	26768	CVILLARREAL	4/6/2011				
553399	12/5/2019	PINNACLE TOWERS, LLC.	\$ 601.74	MANAGEMENT/OPERATION SERV		321411	29862802	26768	CVILLARREAL	4/6/2011				
Check No. 553399 Total			\$ 10,691.06											
553415	12/5/2019	RZ COMMUNICATIONS LAREDO	\$ 3,154.80	AUTO & TRUCK ACCESSORIES		322086	1825	382391						
553415	12/5/2019	RZ COMMUNICATIONS LAREDO	\$ 55.00	SHIPPING AND HANDLING		322086	1825	382391						
553415	12/5/2019	RZ COMMUNICATIONS LAREDO	\$ 623.95	AUTO & TRUCK MAINT.ITEMS		322161	1814	382689						
553415	12/5/2019	RZ COMMUNICATIONS LAREDO	\$ 640.00	PROFESSIONAL SERVICES		301504	1837	361415						
553415	12/5/2019	RZ COMMUNICATIONS LAREDO	\$ 900.00	PROFESSIONAL SERVICES		303832	1838	363553						

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553415	12/5/2019	RZ COMMUNICATIONS LAREDO	\$ 975.00	LABOR		314552	1840	374376							
553415	12/5/2019	RZ COMMUNICATIONS LAREDO	\$ 975.00	LABOR		314553	1839	374379							
553415	12/5/2019	RZ COMMUNICATIONS LAREDO	\$ 2,875.00	AUTO BODIES & ACCESSORES		321944	1829	382018							
553415	12/5/2019	RZ COMMUNICATIONS LAREDO	\$ 756.80	AUTO & TRUCK ACCESSORIES		322830	1816	383426							
		Check No. 553415 Total	\$ 10,955.55												
553427	12/5/2019	STANDARD INSURANCE COMPANY	\$ 18,045.63	PAYROLL SUMMARY			20191206								
		Check No. 553427 Total	\$ 18,045.63												
					(As per Requisition No. 385241, for the Renewal of the Annual Membership Fee for the Texas Hotel & Lodging Association (THLA)(Convention & Visitors' Bureau Department))										
553435	12/5/2019	TEXAS HOTEL & LODGING ASSOCIAT	\$ 30,335.00	MEMBERSHIP		324629	019-4153	385241	READS			11/27/2019			
553435	12/5/2019	TEXAS HOTEL & LODGING ASSOCIAT	\$ (9,891.00)	CHARGES		324629	019-4153	385241	READS			11/27/2019			
		Check No. 553435 Total	\$ 20,444.00												
553438	12/5/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 15,026.37	PAYROLL SUMMARY			20191206								
553438	12/5/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 8,690.00	PAYROLL SUMMARY			20191206								
		Check No. 553438 Total	\$ 23,716.37												
553445	12/5/2019	TX RX SYSTEMS, INC.	\$ 18,569.35	ELECTRONIC COMPONENTS		320868	569598	380708	READS			9/18/2019			
553445	12/5/2019	TX RX SYSTEMS, INC.	\$ 50.19	SHIPPING AND HANDLING		320868	569598	380708	READS			9/18/2019			
		Check No. 553445 Total	\$ 18,619.54												
553449	12/5/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 18,506.66	PAYROLL SUMMARY			20191206								
		Check No. 553449 Total	\$ 18,506.66												
					(As per Requisition No. 382696, for the Purchase of In-Car and Body Worn Video Cameras (Police Department))										
553450	12/5/2019	UTILITY ASSOCIATES, INC.	\$ 19,200.00	PHOTOGRAPHIC EQUIPMENT		322923	28986	382696	RCABELLO			10/28/2019			
		Check No. 553450 Total	\$ 19,200.00												
553452	12/5/2019	VERIZON WIRELESS	\$ 14,079.20	AIRCARDS.			642048640 11/19								
553452	12/5/2019	VERIZON WIRELESS	\$ 1,163.65	AIRCARDS.			642048640 11/19								
553452	12/5/2019	VERIZON WIRELESS	\$ 188.13	AIRCARDS.			642048640 11/19								
		Check No. 553452 Total	\$ 15,430.98												
553457	12/5/2019	VULCAN MATERIALS COMPANY	\$ 12,592.76	ROAD AND HIGHWAY MATERIAL		316387	62007085	BO ENTRY; 376140	READS			6/21/2019			
		Check No. 553457 Total	\$ 12,592.76												
553462	12/5/2019	WUNDERLICH-MALEC SYSTEMS, INC.	\$ 25,620.52	COMPUTER SOFTWARE		321139	44927	380134	AQUINTANIL			9/30/2019			
		Check No. 553462 Total	\$ 25,620.52												
553531	12/6/2019	PASSAP, A TEXAS GENERAL PARTNE	\$ 47,299.84	COLLEGE HEIGHTS SUBDIVISN	REQ#0700 UNIT IV		REL.TRUST FUND								
		Check No. 553531 Total	\$ 47,299.84												

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

Time Period Selected: 12-02-2019 to 12-06-2019
 Amount Range Selected: \$10,001 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
2201201	12/3/2019	LAREDO TRADE & TRAVEL CENTER <i>Wire Transfer No. 2201201 Total</i>	\$ 18,864.61 <i>\$ 18,864.61</i>	MANAGEMENT/OPERATION SERV	(As per Requisition No. 382305, for the Fiscal Year 2020 Operational Expenses of Casa Laredo, the City's Monterrey Office (Convention & Visitors' Bureau (CVB) Department); Approved by City Council on 10-7-2019 (CVB Item No. 35))	321924	NOV.2019 2NDBWK	382305	RCABELLO	10/10/2019					
2201202	12/2/2019	AETNA LIFE INSURANCE COMPANY <i>Wire Transfer No. 2201202 Total</i>	\$ 12,592.40 <i>\$ 12,592.40</i>	INV ID TX 54-19333-2275											
2201207	12/4/2019	AETNA LIFE INSURANCE COMPANY <i>Wire Transfer No. 2201207 Total</i>	\$ 22,907.18 <i>\$ 22,907.18</i>	INV ID TX 54-19333-2275											
2201211	12/6/2019	MILENIO DIARIO S.A. DE C.V. <i>Wire Transfer No. 2201211 Total</i>	\$ 30,000.00 <i>\$ 30,000.00</i>	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 383786, for the Purchase of Mexico Market Print Advertising (Convention & Visitors' Bureau (CVB) Department); Approved by City Council on 10-7-2019 (CVB Item No. 36))	323279	MMA 256404	383786	RCABELLO	11/1/2019					
2201215	12/6/2019	USCM-DEFERRED COMPENSATION <i>Wire Transfer No. 2201215 Total</i>	\$ 45,550.12 <i>\$ 45,550.12</i>	USCM CLEARING ACCOUNT	PPE 11/30/19										

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.