




**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 20, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending December 13, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending December 13, 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: 12-09-2019 to 12-13-2019
 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
(As per Requisition No. 380600, for the Purchase & Installation of a Pool Dome Enclosure for Inner City Pool (Parks Department); Approved by City Council on 10-21-2019 (Parks Item No. 41))															
553549	12/10/2019	AMERI-BRAND PRODUCTS, INC.	\$ 17,598.26	EQUIP MAINT & REPAIR GEN		324805	DOME PMT. #1	380600	RCABELLO	10/16/2019					
553549	12/10/2019	AMERI-BRAND PRODUCTS, INC.	\$ 17,598.26	EQUIP MAINT & REPAIR GEN		324805	DOME PMT. #1	380600	RCABELLO	10/16/2019					
		Check No. 553549 Total	\$ 35,196.52												
(Contract No. 17-021ARGU, Blanket Order (BO))															
553555	12/10/2019	ARGUINDEGUI OIL CO.	\$ 84.43	FUEL,OIL,GREASE & LUBRICN		320903	B658650-IN	BO ENTRY; 380670	READS	9/18/2019					
553555	12/10/2019	ARGUINDEGUI OIL CO.	\$ 10.22	FUEL,OIL,GREASE & LUBRICN		320903	B658650-IN	BO ENTRY; 380670	READS	9/18/2019					
553555	12/10/2019	ARGUINDEGUI OIL CO.	\$ 759.82	FUEL,OIL,GREASE & LUBRICN		320903	B658650-IN	BO ENTRY; 380670	READS	9/18/2019					
553555	12/10/2019	ARGUINDEGUI OIL CO.	\$ 91.98	FUEL,OIL,GREASE & LUBRICN		320903	B658650-IN	BO ENTRY; 380670	READS	9/18/2019					
PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))															
553555	12/10/2019	ARGUINDEGUI OIL CO.	\$ 15,616.33	FUEL,OIL,GREASE & LUBRICN			B658489-IN	366814	MMALDONADO	11/21/2018					
553555	12/10/2019	ARGUINDEGUI OIL CO.	\$ 17,447.66	FUEL,OIL,GREASE & LUBRICN			B658879-IN	366814	MMALDONADO	11/21/2018					
553555	12/10/2019	ARGUINDEGUI OIL CO.	\$ 14,142.43	FUEL,OIL,GREASE & LUBRICN			B658882-IN	366814	MMALDONADO	11/21/2018					
		Check No. 553555 Total	\$ 48,152.87												
553589	12/10/2019	CD STARTER SERVICE, LLC.	\$ 6,499.95	ELECTRICAL EQUIP & SUPPLY		320709	102608	380632							
553589	12/10/2019	CD STARTER SERVICE, LLC.	\$ 500.00	SHIPPING AND HANDLING		320709	102608	380632							
553589	12/10/2019	CD STARTER SERVICE, LLC.	\$ 1,299.99	ELECTRICAL EQUIP & SUPPLY		320710	102609	380638							
553589	12/10/2019	CD STARTER SERVICE, LLC.	\$ 125.00	SHIPPING AND HANDLING		320710	102609	380638							
553589	12/10/2019	CD STARTER SERVICE, LLC.	\$ 2,590.00	MASS TRANSPORTATION BUS			102072	378972							
		Check No. 553589 Total	\$ 11,014.94												
(As per Requisition No. 356839, for Consulting Services for the Development of the 2020-2045 Metropolitan Transportation Plan (MTP) Update/FAST Act Project (Planning Department); Approved by City Council on 03-19-2018 (Motion No. 41))															
553590	12/10/2019	CDM SMITH, INC.	\$ 14,540.91	EDUCATIONAL/TRAINING SVCS		300068	90087199	356839	MALEMAN	6/21/2018					
		Check No. 553590 Total	\$ 14,540.91												
553608	12/10/2019	DAVILA CONSTRUCTION, INC.	\$ 2,149.40	FERNANDO A. SALINAS	REQ#10956 EST.#6 1806 JRZ	A19005	EST.#6								
553608	12/10/2019	DAVILA CONSTRUCTION, INC.	\$ 17,858.55	FERNANDO A. SALINAS	REQ#10956 EST.#6 1806 JRZ	A19005	EST.#6								
553608	12/10/2019	DAVILA CONSTRUCTION, INC.	\$ 1,060.00	FERNANDO A. SALINAS	REQ#10956 EST.#6 1806 JRZ	A19005	EST.#6								
		Check No. 553608 Total	\$ 21,067.95												
553620	12/10/2019	E.G. CONSTRUCTION	\$ 14,825.00	FIRST & FINAL PMT.CONTRAC	REQ#2019-8 JOSE CALDERON		4549 STA.INEZ								
		Check No. 553620 Total	\$ 14,825.00												
553621	12/10/2019	EGSW, LLC.	\$ 18,000.00	WATER SEWAGE TREATMENT EQ		323531	INV-1226	383566	RCABELLO	11/6/2019					

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

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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		
553621	12/10/2019	EGSW, LLC.	\$ 500.00	SHIPPING AND HANDLING		323531	INV-1226	383566	RCABELLO	11/6/2019					
		Check No. 553621 Total	\$ 18,500.00												
553623	12/10/2019	EMPEROR SERVICES, LLC.	\$ 2,445.90	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	320870	LOC1484	380507	READS	9/18/2019					
553623	12/10/2019	EMPEROR SERVICES, LLC.	\$ 584.66	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	321380	LOC1483	381328	READS	10/4/2019					
553623	12/10/2019	EMPEROR SERVICES, LLC.	\$ 4,746.00	ROAD/HIGHWAY MATERIAL		320870	LOC1456	380507	READS	9/18/2019					
553623	12/10/2019	EMPEROR SERVICES, LLC.	\$ 6,552.11	ROAD/HIGHWAY MATERIAL		321380	LOC1445	381328	READS	10/4/2019					
553623	12/10/2019	EMPEROR SERVICES, LLC.	\$ 2,616.23	ROAD/HIGHWAY MATERIAL		321380	LOC1454	381328	READS	10/4/2019					
553623	12/10/2019	EMPEROR SERVICES, LLC.	\$ 3,517.72	ROAD/HIGHWAY MATERIAL		321380	LOC1435	381328	READS	10/4/2019					
		Check No. 553623 Total	\$ 20,462.62												
553635	12/10/2019	FIRST TRANSIT, INC.	\$ 2,995.86	INSURANCE PREMIUMS		Nov-19									
553635	12/10/2019	FIRST TRANSIT, INC.	\$ 24,047.41	INSURANCE PREMIUMS		Nov-19									
		Check No. 553635 Total	\$ 27,043.27												
553639	12/10/2019	FLORES, FLORES & CANALES, PLLC	\$ 26,966.02	FINANCIAL SERVICES	(As per Requisition No. 381756, for the Collection of Delinquent Property Taxes as allowed by the Texas Property Tax Code (Tax Department); Approved by City Council 03-19-2018 (Motion No. 51))	322048	Nov-19	381756	RCABELLO	10/14/2019					
		Check No. 553639 Total	\$ 26,966.02												
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 131.76	AUTO & TRUCK MAINT.ITEMS	PO NUM 322111 (Contract No. 18-046GONZ, Blanket Order (BO))		15204889	382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 19.60	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	11204311	382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 289.78	AUTO & TRUCK MAINT.ITEMS		322111	12204486	382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 17.10	AUTO & TRUCK MAINT.ITEMS		322111	13204667	382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 1,306.72	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	15204832	382455	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 16.38	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	10204106	383246	RCABELLO	10/28/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 19.00	AUTO & TRUCK MAINT.ITEMS		323601	16205032	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 14.25	AUTO & TRUCK MAINT.ITEMS		323601	16205032	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 9.50	AUTO & TRUCK MAINT.ITEMS		323601	16205032	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 28.60	AUTO & TRUCK MAINT.ITEMS		323601	16205049	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 21.44	AUTO & TRUCK MAINT.ITEMS		323601	16205049	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 14.29	AUTO & TRUCK MAINT.ITEMS		323601	16205049	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 67.60	AUTO & TRUCK MAINT.ITEMS		323601	16205058	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 50.69	AUTO & TRUCK MAINT.ITEMS		323601	16205058	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 33.79	AUTO & TRUCK MAINT.ITEMS		323601	16205058	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 26.62	AUTO & TRUCK MAINT.ITEMS		323601	16205068	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 19.95	AUTO & TRUCK MAINT.ITEMS		323601	16205068	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 13.30	AUTO & TRUCK MAINT.ITEMS		323601	16205068	384279							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 12.29	AUTO &TRUCK MAINT.ITEMS		323601	16205079	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 9.21	AUTO &TRUCK MAINT.ITEMS		323601	16205079	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 6.14	AUTO &TRUCK MAINT.ITEMS		323601	16205079	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 10.05	AUTO &TRUCK MAINT.ITEMS		323601	16205083	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 7.54	AUTO &TRUCK MAINT.ITEMS		323601	16205083	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 5.03	AUTO &TRUCK MAINT.ITEMS		323601	16205083	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 14.00	AUTO &TRUCK MAINT.ITEMS		323601	16205084	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 10.50	AUTO &TRUCK MAINT.ITEMS		323601	16205084	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 7.00	AUTO &TRUCK MAINT.ITEMS		323601	16205084	384279							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 1,963.34	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134 (Contract No. 18-046GONZ, Blanket Order (BO))		10205649	382455	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 169.49	AUTO &TRUCK MAINT.ITEMS		322111	13204558	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 161.98	AUTO &TRUCK MAINT.ITEMS		322111	13204567	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 146.11	AUTO &TRUCK MAINT.ITEMS		322111	13204570	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 65.98	AUTO &TRUCK MAINT.ITEMS		322111	14204700	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO/TRUCK MAINT ITEMS		322111	15204913	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 850.88	AUTO/TRUCK MAINT ITEMS		322111	15204913	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 24.46	AUTO &TRUCK MAINT.ITEMS		322111	16204979	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 161.82	AUTO/TRUCK MAINT ITEMS		322111	11205726	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 7.56	AUTO/TRUCK MAINT ITEMS		322111	11205730	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ (20.85)	AUTO &TRUCK MAINT.ITEMS		322111	14206379	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 70.48	AUTO &TRUCK MAINT.ITEMS		322111	12208837	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 338.78	AUTO &TRUCK MAINT.ITEMS		322111	12208850	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 163.44	AUTO/TRUCK MAINT ITEMS		322111	15210385	BO ENTRY; 382410	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 618.00	AUTO &TRUCK MAINT.ITEMS		322134	10205649	BO ENTRY; 382455	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 1,306.72	AUTO &TRUCK MAINT.ITEMS		322134	10209549	BO ENTRY; 382455	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 431.44	AUTO &TRUCK MAINT.ITEMS		322134	10209554	BO ENTRY; 382455	RCABELLO	10/14/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 390.00	MASS TRANSPORTATION BUS	PO NUM 323243 (Contract No. 19-090GONZ, Blanket Order (BO))		11205814	383246	RCABELLO	10/28/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 403.95	MASS TRANSPORTATION BUS	PO NUM 323243		11205826	383246	RCABELLO	10/28/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 420.00	MASS TRANSPORTATION BUS	PO NUM 323243		13210009	383246	RCABELLO	10/28/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 3,168.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-050GONZ, Blanket Order (BO))		315118	BO ENTRY; 374981	RCABELLO	5/13/2019					
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 792.00	FUEL,OIL,GREASE & LUBRICN			315118	BO ENTRY; 374981	RCABELLO	5/13/2019					

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 436.80	TIRES & TUBES	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	17205172	BO ENTRY; 383246	RCABELLO	10/28/2019				
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 234.21	MASS TRANSPORTATION BUS		323243	17205211	BO ENTRY; 383246	RCABELLO	10/28/2019				
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 112.35	JANITORIAL SUPPLIES		323243	17205211	BO ENTRY; 383246	RCABELLO	10/28/2019				
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 137.34	MASS TRANSPORTATION BUS		323243	10209571	BO ENTRY; 383246	RCABELLO	10/28/2019				
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 65.29	MASS TRANSPORTATION BUS		323243	16210639	BO ENTRY; 383246	RCABELLO	10/28/2019				
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 27.34	AUTO & TRUCK MAINT.ITEMS		323601	13210151	384279						
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 20.49	AUTO & TRUCK MAINT.ITEMS		323601	13210151	384279						
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 13.66	AUTO & TRUCK MAINT.ITEMS		323601	13210151	384279						
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ (174.01)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	13198477	BO ENTRY; 382410	RCABELLO	10/14/2019				
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 2,311.55	MASS TRANSPORTATION BUS	PO NUM 323243		12203081							
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 231.83	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	10202771	BO ENTRY; 382410	RCABELLO	10/14/2019				
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 26.00	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	12203081	BO ENTRY; 383246	RCABELLO	10/28/2019				
553661	12/10/2019	GONZALEZ AUTO PARTS INC.	\$ 15.00	MASS TRANSPORTATION BUS		323243	12203081	BO ENTRY; 383246	RCABELLO	10/28/2019				
		Check No. 553661 Total	\$ 17,285.56											
					(As per Requisition No. 385193, for Mission Nutrition Program Services provided by HEB Registered Dieticians and the City's Employee Wellness Division (Human Resources Department))									
553673	12/10/2019	HEB GROCERY COMPANY (EMP.WELL)	\$ 49,900.00	EDUCATIONAL/TRAINING SVCS		324887	ONL00069744	385193	READS	12/6/2019				
		Check No. 553673 Total	\$ 49,900.00											
553705	12/10/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 14,945.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-092LED)	322215	1888	382566	RCABELLO	10/14/2019				
553705	12/10/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 525.00	CONTRACTED SRV & RENTALS		323030	1887	383475						
553705	12/10/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 5,555.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	323401	1889	383842	READS	11/4/2019				
553705	12/10/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 5,555.00	ELECTRICAL EQUIP & SUPPLY		323401	1889	383842	READS	11/4/2019				
553705	12/10/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 205.00	ELECTRICAL EQUIP & SUPPLY		323979	1890	384542						
553705	12/10/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 2,385.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	323528	1893	384016						
		Check No. 553705 Total	\$ 29,170.00											
553708	12/10/2019	LOZANO'S BODY SHOP	\$ 4,098.15	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	316995	3117	BO ENTRY; 377306	READS	7/8/2019				
553708	12/10/2019	LOZANO'S BODY SHOP	\$ 4,980.00	AUTO & TRUCK MAINT.ITEMS		316995	3120	BO ENTRY; 377306	READS	7/8/2019				
553708	12/10/2019	LOZANO'S BODY SHOP	\$ 3,310.00	AUTO & TRUCK MAINT.ITEMS		316995	3121	BO ENTRY; 377306	READS	7/8/2019				
553708	12/10/2019	LOZANO'S BODY SHOP	\$ 974.20	AUTO & TRUCK MAINT.ITEMS		316995	3122	BO ENTRY; 377306	READS	7/8/2019				
		Check No. 553708 Total	\$ 13,362.35											

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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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
(As per Requisition No. 380261, for the Purchase of an ADA Compliant Freestanding Mobile Lactation Pod for the Airport Terminal)																
553711	12/10/2019	MAMAVA, INC.	\$ 22,275.00	BUILDING,FABRICATED		321068	914	380261	RCABELLO	9/25/2019						
553711	12/10/2019	MAMAVA, INC.	\$ 1,800.00	SHIPPING AND HANDLING		321068	914	380261	RCABELLO	9/25/2019						
		Check No. 553711 Total	\$ 24,075.00													
(As per Requisition No. 380683, for the Removal and Upgrade of the Exterior Siding at Tomas Flores Property (Municipal Housing))																
553767	12/10/2019	RCC ROOFING AND CONSTRUCTION,	\$ 12,500.00	LUMBER,WOODS,SIDING ETC		321200	106	380683	RCABELLO	10/3/2019						
553767	12/10/2019	RCC ROOFING AND CONSTRUCTION,	\$ 3,600.00	PUBLIC WORKS & RELATED SE		321200	106	380683	RCABELLO	10/3/2019						
		Check No. 553767 Total	\$ 16,100.00													
PO NUM 323315 (Contract No. 18-091RDO, Blanket Order (BO))																
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 793.38	AUTO &TRUCK MAINT.ITEMS			P02880 11/14/19	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 319.50	AUTO &TRUCK MAINT.ITEMS			P02918	383488	READS	11/1/2019						
(Contract No. 18-091RDO, Blanket Order (BO))																
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 2,026.23	AUTO &TRUCK MAINT.ITEMS		323315	P02879	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 75.00	FLEET MANAGEMENT ITEM		323315	P02879	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 5.16	AUTO &TRUCK MAINT.ITEMS		323315	P02881	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 632.84	AUTO &TRUCK MAINT.ITEMS		323315	P02882	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 1,498.08	AUTO &TRUCK MAINT.ITEMS		323315	P02883 11/14/19	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 50.00	FLEET MANAGEMENT ITEM		323315	P02883 11/14/19	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 48.64	AUTO &TRUCK MAINT.ITEMS		323315	P02884 11/14/19	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 917.73	AUTO &TRUCK MAINT.ITEMS		323315	P02885	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 105.00	FLEET MANAGEMENT ITEM		323315	P02885	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 7,257.76	AUTO &TRUCK MAINT.ITEMS		323315	P02886	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 24.34	FLEET MANAGEMENT ITEM		323315	P02886	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 16.60	AUTO &TRUCK MAINT.ITEMS		323315	P02904	383488	READS	11/1/2019						
553768	12/10/2019	RDO EQUIPMENT CO.	\$ 25.00	FLEET MANAGEMENT ITEM		323315	P02904	383488	READS	11/1/2019						
		Check No. 553768 Total	\$ 13,795.26													
PO NUM 311075 (Contract No. 17-048RUSH, Blanket Order (BO))																
553777	12/10/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 190.56	AUTO &TRUCK MAINT.ITEMS			3017345314	371316	RCABELLO	2/23/2019						
553777	12/10/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 748.86	AUTO/TRUCK MAINT ITEMS		311075	3017302736	371316	RCABELLO	2/23/2019						
553777	12/10/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 6,800.47	AUTO/TRUCK MAINT ITEMS		311075	3017342054	371316	RCABELLO	2/23/2019						
(Contract No. 19-090RUSH, Blanket Order (BO))																
553777	12/10/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,179.65	MASS TRANSPORTATION BUS		323248	3017322319	383251	RCABELLO	10/28/2019						
553777	12/10/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 890.95	MASS TRANSPORTATION BUS		323248	3017324126	383251	RCABELLO	10/28/2019						
553777	12/10/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 229.04	MASS TRANSPORTATION BUS		323248	3017335751	383251	RCABELLO	10/28/2019						
		Check No. 553777 Total	\$ 11,039.53													
553781	12/10/2019	SCC PURE MATERIALS, INC.	\$ 11,020.63	ROAD/HWY EQPT ASPH/CONCRE		324421	LF120219	384709	READS	11/22/2019					385594	
		Check No. 553781 Total	\$ 11,020.63													
(Contract No. 19-065SQUR, Blanket Order (BO))																
553808	12/10/2019	SQUARE E SERVICES, LLC.	\$ 17,325.00	EQUIP MAINT & REPAIR GEN		324119	3317-799	384645	READS	11/18/2019						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
Check No. 553808 Total			\$ 17,325.00														
Discount Amount Noted on Check No. 553808			<u>\$ (519.75)</u>														
Check No. 553808 Net Total			\$ 16,805.25														
553809	12/10/2019	STAFF FORCE, INC.	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321122	611386	381347	RCABELLO	9/30/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 295.44	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321123	611379	381330	RCABELLO	9/30/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 403.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	611390	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
553809	12/10/2019	STAFF FORCE, INC.	\$ 3,030.30	CONTRACTED SRV & RENTALS		321156	611392	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
553809	12/10/2019	STAFF FORCE, INC.	\$ 442.54	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321196	611387	381390				384934					
553809	12/10/2019	STAFF FORCE, INC.	\$ 502.08	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	611395	381384	READS	10/3/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 375.82	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321360	611388	381391									
553809	12/10/2019	STAFF FORCE, INC.	\$ 900.72	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	611380	381374	RCABELLO	9/30/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 450.57	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	611389	381604	RCABELLO	10/4/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 992.00	CONTRACTED SRV & RENTALS		321955	611391	381604	RCABELLO	10/4/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 793.60	CONTRACTED SRV & RENTALS		321955	611393	381604	RCABELLO	10/4/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 132.70	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322584	611381	381831	RCABELLO	10/14/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 132.70	CONTRACTED SRV & RENTALS		322584	611381	381831	RCABELLO	10/14/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 451.18	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322591	611382	380316	READS	9/26/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322628	611385	381595	READS	10/18/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 490.08	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323429	611394	381915	READS	10/8/2019							
553809	12/10/2019	STAFF FORCE, INC.	\$ 232.28	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323435	611383	381439									
553809	12/10/2019	STAFF FORCE, INC.	\$ 250.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323485	611384	381440									
Check No. 553809 Total			\$ 10,685.61														
553824	12/10/2019	TRANSCORE	\$ 1,546.87	BADGES & OTHER ID EQUIP		322077	108354	382269	RCABELLO	10/14/2019	385127	READS	11/26/2019				
553824	12/10/2019	TRANSCORE	\$ 1,890.63	BADGES & OTHER ID EQUIP		322077	108354	382269	RCABELLO	10/14/2019	385127	READS	11/26/2019				
553824	12/10/2019	TRANSCORE	\$ 92.04	SHIPPING AND HANDLING		323397	108350	384013	READS	11/4/2019							
553824	12/10/2019	TRANSCORE	\$ 6,250.00	BADGES & OTHER ID EQUIP		323397	108350	384013	READS	11/4/2019							
553824	12/10/2019	TRANSCORE	\$ 6,250.00	BADGES & OTHER ID EQUIP		323397	108350	384013	READS	11/4/2019							
Check No. 553824 Total			\$ 16,029.54														
				(As per Requisition No. 383910, for Emergency Inspection and Possible Cleaning and Minor Repair to Underwater Gate at El Pico Water Treatment Plant (Utilities Department))													
553827	12/10/2019	U.S. UNDERWATER SERVICES, LLC.	\$ 12,295.00	PROFESSIONAL SERVICES		323220	11142	383910				383960	RCABELLO	11/6/2019	385371	READS	12/6/2019
Check No. 553827 Total			\$ 12,295.00														
				(As per Requisition No. 383817, for Online Benefit Enrollment Services (Human Resources Department); Approved by City Council on 06-05-2017 (Motion No. 24))													
553900	12/12/2019	ALLSYNX	\$ 5,334.00	PROFESSIONAL SRV HIGH ED		323806	271	383817	READS	11/13/2019							
553900	12/12/2019	ALLSYNX	\$ 5,282.00	PROFESSIONAL SRV HIGH ED		323806	229	383817	READS	11/13/2019							
Check No. 553900 Total			\$ 10,616.00														
553902	12/12/2019	AMERICAN EXPRESS	\$ 2,153.59	AILEEN RAMOS	STATEMENT NOV.2019												
553902	12/12/2019	AMERICAN EXPRESS	\$ 1,268.90	ARTURO GARCIA	STATEMENT NOV.2019												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
553902	12/12/2019	AMERICAN EXPRESS	\$ 3,011.41	CELINA RIVERA	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 342.94	CLAUDIO TREVINO	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 1,432.55	ELSY BORGSTEDTE	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 270.92	HERBERTO RAMIREZ	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 1,272.43	HECTOR GONZALEZ	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 4,551.69	JEFFREY MILLER	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 5,253.70	JOEL VAZQUEZ	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 19.95	JOHN PORTER	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 23.95	JOSE VALDEZ JR.	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 1,240.11	KRISTINA HALE	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 183.20	MARIA MARTINEZ	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 2,269.66	PEDRO SAENZ JR.	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 1,576.95	RIAZUL MIA	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 5,307.70	ROBERT EADS	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 6,084.38	ROSARIO CABELLO	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 3,694.82	TECLO GARCIA	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 709.66	YVETTE LIMON	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 894.40	BLASITA LOPEZ	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 26.25	JAMES SNIDEMAN	STATEMENT NOV.2019		STMT.NOV'19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (1,272.43)	TO CLEAR NOV.19 AMEX	HECTOR GONZALEZ		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 253.37	FACEBOOK SOCIAL MEDIA	SOCIAL MEDIA ADS FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 14.06	AMAZON PRIME	SUBSCRIPTION FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 335.00	NATIONAL MINR/HOUSTON,TX	TRIP#19-0266 A.BECERRA		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 335.00	NATIONAL MINR/HOUSTON,TX	TRIP#19-0085 E.DOMINGUEZ		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 335.00	NATIONAL MINR/HOUSTON,TX	TRIP#19-0272 R.CHAMBERLIN		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (270.92)	TO CLEAR NOV.19 AMEX	HEBERTO RAMIREZ		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 162.35	BEST BUY LAREDO,TX	OFFICE 365 FOR PIO/OFFICE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 104.93	WEB NETWORK SOLUTIONS	CELEBRATE LAREDO DOMAIN		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (12.36)	BEST BUY LAREDO,TX	OFFICE 365 CREDIT MEMO		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 16.00	S.A.EXPRESS NEWS	E-EDITION SUBSCRIPTION		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (342.94)	TO CLEAR NOV.19 AMEX	CLAUDIO TREVINO		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 190.00	SAFE KIDS WORLDWIDE	COURSE REGISTRATION FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 322.94	THE CURTIS DENVER, CO	TRIP#19-0124 U.REYES		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (85.00)	SAFE KIDS WORLDWIDE	COURSE REG. CREDIT MEMO		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (85.00)	SAFE KIDS WORLDWIDE	COURSE REG. CREDIT MEMO		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (183.20)	TO CLEAR NOV.19 AMEX	MARIA MARTINEZ		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 50.00	TDLR HEALTH AUSTIN,TX	CODE ENFRMNT./R.GONZALEZ		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 50.00	TDLR HEALTH AUSTIN,TX	CODE ENFRMNT./X.TRACEY		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 83.20	TACO PALENQUE LAREDO,TX	FOOD/LDO.HSNG.FINANCE MTG		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (23.95)	TO CLEAR NOV.19 AMEX	JOSE VALDEZ		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 23.95	B&H PHOTO NEW YORK	CABLE CORD STRAPS/CTY.SEC		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (1,432.55)	TO CLEAR NOV.19 AMEX	ELSY BORGSTEDTE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 520.81	AMER ARLNS MEZA,AR	TRIP#19-0143 E.BORGSTEDTE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. MEZA,AR	TRIP#19-0143 E.BORGSTEDTE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 341.48	SHERATON MAR MEXICIO CITY	TRIP#19-0142 E.BORGSTEDTE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 31.20	UNITED ARLNS MEXICIO CITY	TRIP#19-0142 E.BORGSTEDTE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 485.06	AMER ARLNS NASHVILLE, TN	TRIP#19-0146 E.BORGSTEDTE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY NASHVILLE, TN	TRIP#19-0146 E.BORGSTEDTE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (1,268.90)	TO CLEAR NOV.19 AMEX	ARTURO GARCIA		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 209.00	INTL.CODE COUNCIL	PLANS EXAMINER TEST FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 300.00	PHCC TEXAS	RENEWAL CERTIFICATIONS		STMT.NOV-19								

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553902	12/12/2019	AMERICAN EXPRESS	\$ 209.00	INTL.CODE COUNCIL	PLANS EXAMINER TEST FEE		STMT.NOV.19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 50.00	TDLR HEALTH AUSTIN,TX	CODE ENF.REGISTRATION		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 500.90	HYATT PLACE SAN ANTONIO	TRIP#18-0975 F.GARAY		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (5,253.70)	TO CLEAR NOV.19 AMEX	JOEL VAZQUEZ		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 328.62	EMBASSY STES SAN ANTONIO	TRIP#18-0878 J.VAZQUEZ		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 125.08	TRATTORIA MIA LAREDO	LUNCH/SIL CONSULTORES		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 4,800.00	TIKAL GROUP	ADVERTISING CONTRACT FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (1,240.11)	TO CLEAR NOV.19 AMEX	KRISTINA HALE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 60.00	STATE BAR COLG. AUSTIN,TX	MEMBERSHIP FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 407.00	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 509.00	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 14.84	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 17.79	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 106.00	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 6.14	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 110.00	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 6.26	TXEFILE AUSTIN,TX	COURT FILING FEE		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (709.66)	TO CLEAR NOV.19 AMEX	YVETTE LIMON		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 185.00	PAYPAL SAN ANTONIO,TX	TRIP#18-0534 Y.LIMON		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 96.01	CCI HOTEL SAN ANTONIO,TX	TRIP#18-0534 Y.LIMON		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 7.99	BT HOTEL BKG.SAN ANTONIO	TRIP#18-0534 Y.LIMON		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 28.51	STRIPE SAN ANTONIO,TX	TRIP#18-0534 Y.LIMON		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 30.00	UNITED ARLNS MEXICO CITY	TRIP#18-0535 Y.LIMON		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 31.20	UNITED ARLNS MEXICO CITY	TRIP#18-0535 Y.LIMON		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 330.95	SHERATON MARIA MEXICO CTY	TRIP#18-0535 Y.LIMON		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ (4,551.69)	TO CLEAR NOV.19 AMEX	JEFFREY MILLER		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 210.02	ENTERPRISE ORLANDO,FL	TRIP#18-0421 J.MILLER		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 24.68	LYFT MIAMI,FL	TRIP#19-0141 J.MILLER		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 6.45	ENTERPRISE ORLANDO,FL	TRIP#18-0421 J.MILLER		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 21.04	LYFT MIAMI,FL	TRIP#19-0141 J.MILLER		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 13.40	ENTERPRISE ORLANDO,FL	TRIP#18-0421 J.MILLER		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 833.94	DOUBLETREE HTL. MIAMI,FL	TRIP#19-0141 J.MILLER		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 945.00	AIR FRIGHT MGMT.NASHVILLE	TRIP#19-0145 J.MILLER		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 945.00	AIR FRIGHT MGMT.NASHVILLE	TRIP#19-0146 E.BORGSTEDTE		STMT.NOV.19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 520.81	AMER ARLNS MESA,AR	TRIP#19-0144 J.MILLER		STMT.NOV.19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY MESA,AR	TRIP#19-0144 J.MILLER		STMT.NOV.19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 492.29	PALENQUE GRILL LAREDO,TX	FOOD/MX.AIRLINE CA.EXECS.		STMT.NOV-19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 485.06	AMER ARLNS NASHVILLE,TN	TRIP#19-0145 J.MILLER		STMT.NOV.19								
553902	12/12/2019	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. NASHVILLE,TN	TRIP#19-0145 J.MILLER		STMT.NOV.19								
Check No. 553902 Total			\$ 41,589.16												

553903	12/12/2019	ARGUINDEGUI OIL CO.	\$ 10,992.99	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	320903	B658896-IN	BO ENTRY; 380670	READS	9/18/2019
553903	12/12/2019	ARGUINDEGUI OIL CO.	\$ 1,133.01	FUEL,OIL,GREASE & LUBRICN		320903	B658896-IN	BO ENTRY; 380670	READS	9/18/2019
553903	12/12/2019	ARGUINDEGUI OIL CO.	\$ 1,221.45	FUEL,OIL,GREASE & LUBRICN		320903	B658896-IN	BO ENTRY; 380670	READS	9/18/2019
553903	12/12/2019	ARGUINDEGUI OIL CO.	\$ 125.89	FUEL,OIL,GREASE & LUBRICN		320903	B658896-IN	BO ENTRY; 380670	READS	9/18/2019

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

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Amount Range Selected: \$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	Date
553903	12/12/2019	ARGUINDEGUI OIL CO. Check No. 553903 Total	\$ 16,333.49 \$ 29,806.83	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B658850-IN	366814	MMALDONADO	11/21/2018						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12003	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	12003	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12003	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12003	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 601.46	SECURITY,FIRE,SAFETY SERV		321404	12004	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 1,002.44	SECURITY,FIRE,SAFETY SERV		321404	12004	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 200.49	SECURITY,FIRE,SAFETY SERV		321404	12004	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 200.49	SECURITY,FIRE,SAFETY SERV		321404	12004	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 179.79	SECURITY,FIRE,SAFETY SERV		321404	12005	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 299.66	SECURITY,FIRE,SAFETY SERV		321404	12005	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		321404	12005	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 59.93	SECURITY,FIRE,SAFETY SERV		321404	12005	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		321404	12006	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		321404	12006	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	12006	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	12006	381746	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 322.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	12008	381799	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 279.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321415	12007	381801	READS	10/4/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 1,226.90	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	12001	381877	RCABELLO	10/7/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	12009	382381	READS	10/15/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 666.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	12013	382554	READS	10/15/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 563.09	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	12002	382183	READS	10/15/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	12012	382060	READS	10/15/2019						
553956	12/12/2019	EYE VIEW SECURITY, INC. Check No. 553956 Total	\$ 2,580.00 \$ 11,215.06	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	12011	383378	RCABELLO	10/28/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 168.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 322111 (Contract No. 18-046GONZ, Blanket Order (BO))		10211337	382410	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 1,198.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	12211620	382410	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 486.98	AUTO & TRUCK ACCESSORIES		322111	12211629	382410	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 127.76	AUTO/TRUCK MAINT ITEMS		322111	13211869	382410	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 61.75	AUTO/TRUCK MAINT ITEMS		322111	14211953	382410	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 1,066.44	AUTO & TRUCK MAINT.ITEMS		322111	9211110	382410	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 21.60	AUTO & TRUCK MAINT.ITEMS		322111	9211130	382410	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 9,147.04	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	13211785	382455	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 1,098.72	AUTO & TRUCK MAINT.ITEMS		322134	14211889	382455	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ (150.00)	AUTO & TRUCK MAINT.ITEMS		321834	9211118	382231								
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 89.04	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	13213436	383246	RCABELLO	10/28/2019						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 292.60	MASS TRANSPORTATION BUS		323243	13213436	BO ENTRY; 383246	RCABELLO	10/28/2019							
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 10.33	AUTO & TRUCK MAINT.ITEMS		323601	13211763	384279									
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 7.75	AUTO & TRUCK MAINT.ITEMS		323601	13211763	384279									
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 5.17	AUTO & TRUCK MAINT.ITEMS		323601	13211763	384279									
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 27.12	AUTO & TRUCK MAINT.ITEMS		323601	9211094	384279									
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 20.33	AUTO & TRUCK MAINT.ITEMS		323601	9211094	384279									
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 13.55	AUTO & TRUCK MAINT.ITEMS		323601	9211094	384279									
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 73.92	AUTO & TRUCK MAINT.ITEMS	PO NUM 322111 (Contract No. 18-046GONZ, Blanket Order (BO))		11213049	382410	RCABELLO	10/14/2019							
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ (97.54)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))		322111	13211853	BO ENTRY; 382410	RCABELLO	10/14/2019						
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 24.68	AUTO/TRUCK MAINT ITEMS		322111	11213049	BO ENTRY; 382410	RCABELLO	10/14/2019							
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 73.27	AUTO/TRUCK MAINT ITEMS		322111	11213049	BO ENTRY; 382410	RCABELLO	10/14/2019							
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 190.00	AUTO & TRUCK MAINT.ITEMS		322111	11213126	BO ENTRY; 382410	RCABELLO	10/14/2019							
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 77.61	AUTO & TRUCK MAINT.ITEMS		322111	11213161	BO ENTRY; 382410	RCABELLO	10/14/2019							
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 510.99	AUTO & TRUCK MAINT.ITEMS		322111	12213323	BO ENTRY; 382410	RCABELLO	10/14/2019							
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 8.88	AUTO & TRUCK MAINT.ITEMS		322111	15213732	BO ENTRY; 382410	RCABELLO	10/14/2019							
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 25.49	AUTO/TRUCK MAINT ITEMS		322111	9212804	BO ENTRY; 382410	RCABELLO	10/14/2019							
553969	12/12/2019	GONZALEZ AUTO PARTS INC.	\$ 223.52	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))		323243	11211513	BO ENTRY; 383246	RCABELLO	10/28/2019						
		Check No. 553969 Total	\$ 14,803.00														
553978	12/12/2019	HOME DEPOT	\$ 119.45	BLDG MAINT/REPAIR/INSTALL	(Contract No. UCOMM16154)		321687	8972107	381702								
553978	12/12/2019	HOME DEPOT	\$ 108.00	EQUIP MAINT & REPAIR GEN	(Contract No. UCOMM16154)		321689	972888	381728								
553978	12/12/2019	HOME DEPOT	\$ 2,525.68	FLOOR COVERING,INSTALL ET	(Contract No. UCOMM16154)		322976	8972103	383621								
553978	12/12/2019	HOME DEPOT	\$ 149.91	TOOLS,HAND (NOT CLASSED)			323227	8972130	383217								
553978	12/12/2019	HOME DEPOT	\$ 552.28	TOOLS,HAND (NOT CLASSED)			323326	8595216	384004								
553978	12/12/2019	HOME DEPOT	\$ 238.00	HARDWARE,AND ALLIED ITEMS			323809	972885	384480								
553978	12/12/2019	HOME DEPOT	\$ 29.41	BAGS,BAGGING,TIES&EROSION	(Contract No. UCOMM16154)		323840	5972682	384399								
553978	12/12/2019	HOME DEPOT	\$ 298.79	TOOLS,HAND (NOT CLASSED)			323840	5972682	384399								
553978	12/12/2019	HOME DEPOT	\$ 14.75	HARDWARE,AND ALLIED ITEMS			323840	5972682	384399								
553978	12/12/2019	HOME DEPOT	\$ 27.56	JANITORIAL SUPPLIES			323840	5972682	384399								
553978	12/12/2019	HOME DEPOT	\$ 103.10	TAPE			323840	5972682	384399								
553978	12/12/2019	HOME DEPOT	\$ 98.29	GROUPS, RECREATIONAL SEV			323840	5972682	384399								
553978	12/12/2019	HOME DEPOT	\$ 1,067.78	SALE SURPLUS/OBSOLE.ITEMS	(Contract No. UCOMM16154)		323848	4011414	384325								
553978	12/12/2019	HOME DEPOT	\$ 12.94	BUILDER'S SUPPLIES	(Contract No. UCOMM16154)		312805	9022636	372624								
553978	12/12/2019	HOME DEPOT	\$ 74.90	PAINT,COATINGS, WALLPAPER	(Contract No. UCOMM16154)		322888	2971905	382331								
553978	12/12/2019	HOME DEPOT	\$ 827.20	PAINT,COATINGS, WALLPAPER	(Contract No. UCOMM16154)		322889	2971904	383159								
553978	12/12/2019	HOME DEPOT	\$ 979.89	LAWN EQUIPMENT	(Contract No. UCOMM16154)		323102	972020	383808								
553978	12/12/2019	HOME DEPOT	\$ 83.82	LAWN EQUIPMENT			323102	9022637	383808								
553978	12/12/2019	HOME DEPOT	\$ 278.00	HARDWARE,AND ALLIED ITEMS	(Contract No. UCOMM16154)		323196	8972141	383691								
553978	12/12/2019	HOME DEPOT	\$ 129.00	EQUIP MAINT & REPAIR GEN			323196	8972141	383691								
553978	12/12/2019	HOME DEPOT	\$ 2,016.00	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)		323593	2972369	384075								

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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		
553978	12/12/2019	HOME DEPOT	\$ 33.56	AUTO & TRUCK MAINT.ITEMS	(Contract No. UCOMM16154)	323941	4972727	384376							
553978	12/12/2019	HOME DEPOT	\$ 15.94	CLOTHING & APPAREL		323941	4972727	384376							
553978	12/12/2019	HOME DEPOT	\$ 9.94	METALS;BARS,PLATES,RODS		323941	4972727	384376							
553978	12/12/2019	HOME DEPOT	\$ 59.00	WELDING EQUIPMENT/SUPPLIE		323941	4972727	384376							
553978	12/12/2019	HOME DEPOT	\$ 380.15	SALE SURPLUS/OBSOLE.ITEMS		323941	4972727	384376							
553978	12/12/2019	HOME DEPOT	\$ 2,542.95	PLUMBING EQUIPMENT	(Contract No. UCOMM16154)	324029	4972755	384495							
553978	12/12/2019	HOME DEPOT	\$ 1,347.27	PLUMBING EQUIPMENT		324029	4972755	384495							
Check No. 553978 Total			\$ 14,123.56												
<p>(As per Requisition No. 368393, to provide the City of Laredo with Employee Benefit Consulting Services (Human Resources Department); Approved by City Council on 11-19-2018 (Motion No. 29))</p>															
553979	12/12/2019	HUB INTERNATIONAL TEXAS, INC.	\$ 4,000.00	CONSULTING SERVICES		308598	1684954	368393	CCOLLAZO	12/30/2018	384796	READS	11/22/2019		
553979	12/12/2019	HUB INTERNATIONAL TEXAS, INC.	\$ 4,000.00	CONSULTING SERVICES		308598	1648520	368393	CCOLLAZO	12/30/2018	384796	READS	11/22/2019		
553979	12/12/2019	HUB INTERNATIONAL TEXAS, INC.	\$ 4,000.00	CONSULTING SERVICES		308598	1614429	368393	CCOLLAZO	12/30/2018	384796	READS	11/22/2019		
Check No. 553979 Total			\$ 12,000.00												
<p>(As per Requisition No. 383756, for the Construction and Installation of an Entrance Sign for the Sisters of Mercy Water Park (Parks Department))</p>															
554027	12/12/2019	RCC ROOFING AND CONSTRUCTION,	\$ 8,400.00	SIGNS, SIGN MATERIALS		323375	107	383756	READS	11/4/2019					
<p>(As per Requisition No. 383519, for the Construction and Installation of an Entrance Sign for the Benavides Sports Complex (Parks Department))</p>															
554027	12/12/2019	RCC ROOFING AND CONSTRUCTION,	\$ 13,050.00	MARKERS,PLAQUES,SIGN,TRAF		322924	104	383519	RCABELLO	10/28/2019	385491	READS	12/6/2019		
Check No. 554027 Total			\$ 21,450.00												
<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>															
554030	12/12/2019	ROMO CONTRACTORS, LLC.	\$ 2,700.00	CONSTRUCTION,SRV,TRADES		310001	10541	368692	MALEMAN	1/16/2019					
554030	12/12/2019	ROMO CONTRACTORS, LLC.	\$ 1,500.00	CONSTRUCTION,SRV,TRADES		310001	10542	368692	MALEMAN	1/16/2019					
554030	12/12/2019	ROMO CONTRACTORS, LLC.	\$ 1,875.28	CONSTRUCTION,SRV,TRADES		310001	10543	368692	MALEMAN	1/16/2019					
554030	12/12/2019	ROMO CONTRACTORS, LLC.	\$ 576.00	CONSTRUCTION,SRV,TRADES		310001	10544	368692	MALEMAN	1/16/2019					
554030	12/12/2019	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10545	368692	MALEMAN	1/16/2019					
554030	12/12/2019	ROMO CONTRACTORS, LLC.	\$ 880.00	CONSTRUCTION,SRV,TRADES		310001	10546	368692	MALEMAN	1/16/2019					
554030	12/12/2019	ROMO CONTRACTORS, LLC.	\$ 3,385.00	CONSTRUCTION,SRV,TRADES		310001	10547	368692	MALEMAN	1/16/2019					
554030	12/12/2019	ROMO CONTRACTORS, LLC.	\$ 1,780.00	CONSTRUCTION,SRV,TRADES		310001	10548	368692	MALEMAN	1/16/2019					
Check No. 554030 Total			\$ 13,071.28												

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

Time Period Selected: 12-09-2019 to 12-13-2019
 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	Date	
554032	12/12/2019	RUBY'S AIR CONDITIONING, INC.	\$ 40,084.18	AIR CONDITIONING & HEATNG	(As per Requisition No. 380132, to Retrofit and Update the Police Department Headquarter's Heating, Ventilation and Air Conditioning System (HVAC); Approved by City Council on 09-03-2019 (Police Item No. 35))	320287	3900	380132	READS	9/6/2019							
554032	12/12/2019	RUBY'S AIR CONDITIONING, INC.	\$ 275.00	AIR CONDITIONING & HEATNG		321019	3802	381307									
		Check No. 554032 Total	\$ 40,359.18														
554051	12/12/2019	TACO PALENQUE	\$ 16,892.00	FOOD	(As per Requisition No. 385890, for Catering Services for the Annual Christmas Employee Luncheon (City Manager's Department))	325152	596	385890	RCABELLO	12/10/2019							
		Check No. 554051 Total	\$ 16,892.00														
554062	12/12/2019	VULCAN MATERIALS COMPANY	\$ 9,279.42	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	316387	61992895	BO ENTRY; 376140	READS	6/21/2019							
554062	12/12/2019	VULCAN MATERIALS COMPANY	\$ 18,573.25	ROAD AND HIGHWAY MATERIAL		316387	61992896	BO ENTRY; 376140	READS	6/21/2019							
		Check No. 554062 Total	\$ 27,852.67														
2201230	12/11/2019	AETNA LIFE INSURANCE COMPANY	\$ 23,893.70	INV ID TX 54-19333-2275													
		Wire Transfer No. 2201230 Total	\$ 23,893.70														

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.