




**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 27, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending December 20, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending December 20, 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: 12-16-2019 to 12-20-2019
 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	Requisition #2	Approval #2	Requisition #3	Approval #3		
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 31.24	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 522.42	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 8,071.59	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 242.53	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 80.84	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 166.68	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 168.04	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 40.68	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 43.84	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
554095	12/17/2019	CENTER POINT ENERGY SERVICES,	\$ 830.52	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-19								
		Check No. 554095 Total	\$ 10,198.38												
554097	12/17/2019	CENTERPOINT ENERGY GAS SERVICE	\$ 11,443.86	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3951304								
		Check No. 554097 Total	\$ 11,443.86												
554101	12/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,859.54	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92781512	BO ENTRY; 364011	MALEMAN	10/21/2018					
554101	12/17/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,205.44	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92781511	BO ENTRY; 371757	READS	3/29/2019					
		Check No. 554101 Total	\$ 11,064.98												
					(As per Requisition No. 381303, for Customer Service Call Recording System Application Upgrade for Tax and Solid Waste Departments (IST Department))										
554109	12/17/2019	COMPUTER SOLUTIONS	\$ 1,150.00	PROFESSIONAL SERVICES		320967	401083	381303							
554109	12/17/2019	COMPUTER SOLUTIONS	\$ 3,174.00	COMPUTER EQUIPMENT		321600	400675	381998							
554109	12/17/2019	COMPUTER SOLUTIONS	\$ 22,260.00	PROFESSIONAL SERVICES	(As per Requisition No. 382116, for the Purchase of INET Equipment Pro Support & Warranty (IST Department))	321920	400920	382116	RCABELLO	10/10/2019					
		Check No. 554109 Total	\$ 26,584.00												
554111	12/17/2019	CORE & MAIN, LP.	\$ 6,811.60	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L411057	371562	READS	3/15/2019					
554111	12/17/2019	CORE & MAIN, LP.	\$ 625.10	WATER SEWAGE TREATMENT EQ	PO NUM 312061		L490056	371562	READS	3/15/2019					
554111	12/17/2019	CORE & MAIN, LP.	\$ 12,279.30	WATER SEWAGE TREATMENT EQ	PO NUM 312061		L560543	371562	READS	3/15/2019					
		Check No. 554111 Total	\$ 19,716.00												
554126	12/17/2019	DREKY BUILDERS	\$ 8,287.53	FIRST & FINAL PMT.CONTRAC	REQ#2019-9 MARIA MARTINEZ		4012 EAGLE NEST								
554126	12/17/2019	DREKY BUILDERS	\$ 6,212.47	FIRST & FINAL PMT.CONTRAC	REQ#2019-9 MARIA MARTINEZ		4012 EAGLE NEST								
		Check No. 554126 Total	\$ 14,500.00												
554141	12/17/2019	FERGUSON ENTERPRISES, INC.	\$ 10,615.92	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1040643	380141	RCABELLO	9/6/2019					
		Check No. 554141 Total	\$ 10,615.92												
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 464.36	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	11214494	BO ENTRY; 383246	RCABELLO	10/28/2019					
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES		323243	11214503	BO ENTRY; 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
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 731.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111 (Contract No. 18-046GONZ, Blanket Order (BO))		11215910	382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 53.61	AUTO/TRUCK MAINT ITEMS	PO NUM 322111		11215910	382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 56.48	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		10219100	382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 143.67	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		9218993	382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 183.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO))		16215219	382455	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 335.55	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134		9214311	382455	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 552.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134		11215897	382455	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 646.84	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134		10219166	382455	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 55.44	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	10214337	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 34.64	AUTO/TRUCK MAINT ITEMS		322111	10214337	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 11.06	AUTO/TRUCK MAINT ITEMS		322111	14215087	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 49.94	AUTO/TRUCK MAINT ITEMS		322111	10215747	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 3.00	AUTO/TRUCK MAINT ITEMS		322111	10215776	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 202.18	AUTO/TRUCK MAINT ITEMS		322111	10215776	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 15.12	AUTO/TRUCK MAINT ITEMS		322111	11215910	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 117.30	AUTO/TRUCK MAINT ITEMS		322111	14216441	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 27.00	AUTO/TRUCK MAINT ITEMS		322111	14216441	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 85.74	AUTO/TRUCK MAINT ITEMS		322111	14216499	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 70.73	AUTO/TRUCK MAINT ITEMS		322111	15216583	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 147.50	AUTO &TRUCK MAINT.ITEMS		322111	15216584	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 83.70	AUTO &TRUCK MAINT.ITEMS		322111	8215567	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 77.97	AUTO &TRUCK MAINT.ITEMS		322111	9215692	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 4,998.86	AUTO &TRUCK MAINT.ITEMS		322111	11217521	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 14.00	AUTO/TRUCK MAINT ITEMS		322111	10219100	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 24.00	AUTO &TRUCK MAINT.ITEMS		322111	10219109	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 51.24	AUTO/TRUCK MAINT ITEMS		322111	9218986	BO ENTRY; 382410	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 36.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	16215219	BO ENTRY; 382455	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 2,615.00	AUTO &TRUCK MAINT.ITEMS		322134	9214311	BO ENTRY; 382455	RCABELLO	10/14/2019						

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554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 24.00	AUTO &TRUCK MAINT.ITEMS		322134	11215897	BO ENTRY; 382455	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 27.00	AUTO &TRUCK MAINT.ITEMS		322134	10219166	BO ENTRY; 382455	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ (650.00)	AUTO &TRUCK MAINT.ITEMS		322134	17220271	BO ENTRY; 382455	RCABELLO	10/14/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 129.90	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	13214877	BO ENTRY; 383246	RCABELLO	10/28/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 47.54	JANITORIAL SUPPLIES		323243	14216397	BO ENTRY; 383246	RCABELLO	10/28/2019						
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO &TRUCK MAINT.ITEMS		323601	9214243	384279								
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO &TRUCK MAINT.ITEMS		323601	9214243	384279								
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS		323601	9214243	384279								
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 6.77	AUTO &TRUCK MAINT.ITEMS		323601	15219963	384279								
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 5.07	AUTO &TRUCK MAINT.ITEMS		323601	15219963	384279								
554153	12/17/2019	GONZALEZ AUTO PARTS INC.	\$ 3.38	AUTO &TRUCK MAINT.ITEMS		323601	15219963	384279								
		Check No. 554153 Total	\$ 11,604.91													
554163	12/17/2019	HOLT CAT	\$ 12,712.00	WATER SEWAGE TREATMENT EQ		320283	SIEI04796010	379992	READS	9/11/2019						
		Check No. 554163 Total	\$ 12,712.00													
554167	12/17/2019	HR PLUS	\$ 667.66	CONTRACTED SRV & RENTALS		321096	3950	381349	READS	9/26/2019						
554167	12/17/2019	HR PLUS	\$ 666.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321118	3945	381366			385565					
554167	12/17/2019	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321121	3949	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO	10/28/2019
554167	12/17/2019	HR PLUS	\$ 888.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321124	3946	381377	RCABELLO	9/30/2019						
554167	12/17/2019	HR PLUS	\$ 522.27	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321129	3947	381408			382202					
554167	12/17/2019	HR PLUS	\$ 992.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321436	3952	381948	RCABELLO	10/4/2019						
554167	12/17/2019	HR PLUS	\$ 300.38	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321927	3944	381381			384283	READS	11/18/2019			
554167	12/17/2019	HR PLUS	\$ 570.80	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322067	3942	381361	READS	9/30/2019						
554167	12/17/2019	HR PLUS	\$ 1,536.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322157	3953	381922	RCABELLO	10/14/2019	383308	RCABELLO	10/28/2019	384711	READS	11/26/2019
554167	12/17/2019	HR PLUS	\$ 512.00	CONTRACTED SRV & RENTALS		322157	3954	381922	RCABELLO	10/14/2019	383308	RCABELLO	10/28/2019	384711	READS	11/26/2019
554167	12/17/2019	HR PLUS	\$ 207.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322585	3948	381375	RCABELLO	9/30/2019						
554167	12/17/2019	HR PLUS	\$ 228.78	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323038	3929	381449	RCABELLO	10/28/2019						
554167	12/17/2019	HR PLUS	\$ 935.28	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323039	3930	383264	RCABELLO	10/28/2019						
554167	12/17/2019	HR PLUS	\$ 414.09	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323120	3931	383544	RCABELLO	10/28/2019						
554167	12/17/2019	HR PLUS	\$ 264.12	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323740	3943	381358	READS	9/30/2019						
554167	12/17/2019	HR PLUS	\$ 1,244.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323830	3951	381595	READS	10/18/2019						
		Check No. 554167 Total	\$ 10,350.78													
554178	12/17/2019	K-AIR CORPORATION	\$ 28,169.20	FIRE STATION #4 RENOVATN.	REQ#10958 EST.#1 PROJECT	A20003	EST.#1									
		Check No. 554178 Total	\$ 28,169.20													
		Retainage Amount Noted on Check No. 554178	\$ (2,816.92)													
		Check No. 554178 Net Total	\$ 25,352.28													
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 615.00	OFFICE SUPPLIES		324376	1381622-0	385099								
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 100.80	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	323855	1381434-1	384253								
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 827.52	JANITORIAL SUPPLIES	(Contract No. 19-069PATR)	324171	1381503-0	384853								
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 124.75	OFFICE SUPPLIES		324265	1381484-0	384822								
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 349.88	COMPUTER ACCESSORIES		324265	1381484-0	384822								
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 512.36	OFFICE SUPPLIES		324265	1381484-0	384822								

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554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 977.11	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	324210	1381504-0	384791							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 290.66	OFFICE SUPPLIES		324212	1381462-0	384871							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 269.26	COPYING MACHINE SUPPLIES	(Contract No. 19-069PATR)	324269	1381486-0	385009							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 194.93	OFFICE SUPPLIES	(Contract No. 19-069PATR)	324345	1381578-0	384962							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 210.35	COPYING MACHINE SUPPLIES	(Contract No. 16-075PAT)	324452	1381752-0	385142							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 21.52	PAPER		324452	1381752-0	385142							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 22.98	HARDWARE,AND ALLIED ITEMS		324452	1381752-0	385142							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 294.00	HARDWARE,AND ALLIED ITEMS		323066	1379927-0	383747							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 76.58	JANITORIAL SUPPLIES	(Contract No. 19-069PATR)	323922	1381624-0	384453							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 65.99	OFFICE MACHINES & ACCESS		323922	1381624-0	384453							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 34.79	OFFICE SUPPLIES		323922	1381624-0	384453							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 8.49	CLEANING COMPOSITION/SOLV	(Contract No. 19-069PATR)	324185	1381466-0	384848							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 32.99	COMPUTER ACCESSORIES		324185	1381466-0	384848							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 51.45	COMPUTER EQUIPMENT		324185	1381466-0	384848							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 34.01	ENVELOPES,PLAIN,PRINTED		324185	1381466-0	384848							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 259.81	OFFICE SUPPLIES		324185	1381466-0	384848							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 73.75	OFFICE SUPPLY;INKS,LEADS		324185	1381466-0	384848							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 13.59	SCHOOL EQUIPMENT/SUPPLIES		324185	1381466-0	384848							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 1,257.38	OFFICE SUPPLIES	(Contract No. 19-069PATR)	324202	1381468-0	384514							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 287.18	OFFICE SUPPLIES	(Contract No. 19-069PATR)	324233	1381460-0	384560							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 61.84	OFFICE SUPPLY;INKS,LEADS		324233	1381460-0	384560							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 14.58	POLICE EQUIPMENT AND SUPP		324233	1381460-0	384560							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 198.00	SALE SURPLUS/OBSOLE.ITEMS		324233	1381460-0	384560							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 48.44	OFFICE SUPPLIES	(Contract No. 19-069PATR)	324343	1381581-0	384911							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 51.80	SCHOOL EQUIPMENT/SUPPLIES		324343	1381581-0	384911							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 31.98	OFFICE SUPPLIES	(Contract No. 19-069PATR)	324344	1381580-0	384915							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 139.93	SCHOOL EQUIPMENT/SUPPLIES		324344	1381580-0	384915							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 1,714.04	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	324218	1381741-0	384089							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 292.28	EQU.P.MAINT/REP.LAWN,LAUND	(Contract No. 16-075PAT)	324374	1381680-0	385061							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 13.40	GROUPS, RECREATIONAL SEV		324374	1381680-0	385061							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 380.90	OFFICE SUPPLIES		324404	1381678-0	384930							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 27.04	OFFICE SUPPLY;INKS,LEADS		324404	1381678-0	384930							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 38.99	HARDWARE,AND ALLIED ITEMS		324413	1381712-0	384894							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 284.99	OFFICE SUPPLIES		324413	1381712-0	384894							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 316.63	OFFICE SUPPLIES	(Contract No. 19-069PATR)	324457	1381753-0	385186							
554226	12/17/2019	PATRIA OFFICE SUPPLY	\$ 61.80	OFFICE SUPPLY;INKS,LEADS		324457	1381753-0	385186							
		Check No. 554226 Total	\$ 10,683.77												
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 8,457.45	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	322647	9184779625	381807	READS	10/21/2019					
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 83.36	CHARGES	(Contract No. 17-020QUES)	322873	9184999465	383134							
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 373.72	CHARGES	(Contract No. 17-020QUES)	322906	9184778844	383128							
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 674.41	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322942	9184779702	383567	RCABELLO	10/28/2019					
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 200.40	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322943	9184778861	383568	RCABELLO	10/28/2019					
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 6,671.04	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322944	9184778885	383575	RCABELLO	10/28/2019					
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 231.35	HEALTH RELATED SERVICES		322944	9184970496	383575	RCABELLO	10/28/2019					
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 3,492.06	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322945	9184778873	383580	RCABELLO	10/28/2019					
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 124.00	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	321373	9185088900	381878							
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 3,357.60	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	321575	9184778890	381881	RCABELLO	10/7/2019					
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 50.30	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322943	9184999631	383568	RCABELLO	10/28/2019					
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 5,329.97	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	313993	9184778856	374165	RCABELLO	4/24/2019	380368	RCABELLO	9/10/2019		
554235	12/17/2019	QUEST DIAGNOSTICS, INC.	\$ 477.00	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322910	9185061611	383139							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
Check No. 554235 Total			\$ 29,522.66													
554256	12/17/2019	SHERFEY ENGINEERING CO.	\$ 38,245.00	ENGINEERING SERVICES PROF	(As per Requisition No. 380718, for Engineering & Surveying Services for the Shiloh Channel Extension South Project (Environmental Svcs Department))	320879	160775	380718	READS	9/18/2019						
Check No. 554256 Total			\$ 38,245.00													
554259	12/17/2019	SILSBEE FORD, INC.	\$ 29,218.00	VEHICLES PURCHASE	(As per Requisition No. 374857, for the Purchase of One (1) Ford Explorer for the Planning Department)	316464	07279F	374857	RCABELLO	6/25/2019						
Check No. 554259 Total			\$ 29,218.00													
554264	12/17/2019	SOUTHERN TIRE MART, LLC.	\$ 454.00	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	322542	4850028127	BO ENTRY; 382704	READS	10/21/2019						
554264	12/17/2019	SOUTHERN TIRE MART, LLC.	\$ 47.50	TIRES & TUBES		322542	4850028127	BO ENTRY; 382704	READS	10/21/2019						
554264	12/17/2019	SOUTHERN TIRE MART, LLC.	\$ 13,594.00	TIRES & TUBES	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850028292	371303	RCABELLO	2/26/2019						
554264	12/17/2019	SOUTHERN TIRE MART, LLC.	\$ 1,002.76	AUTO & TRUCK MAINT.ITEMS	PO NUM 314923 (Contract No. 18-031STMR, Blanket Order (BO))		4850028246	371298	RCABELLO	2/26/2019						
554264	12/17/2019	SOUTHERN TIRE MART, LLC.	\$ 50.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT, Blanket Order (BO))	312420	4850027807	BO ENTRY; 372570	RCABELLO	3/22/2019						
554264	12/17/2019	SOUTHERN TIRE MART, LLC.	\$ 100.00	AUTO & TRUCK MAINT.ITEMS		312420	4850028092	BO ENTRY; 372570	RCABELLO	3/22/2019						
Check No. 554264 Total			\$ 15,248.26													
554268	12/17/2019	STAFF FORCE, INC.	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321122	612235	381347	RCABELLO	9/30/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 443.16	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321123	612228	381330	RCABELLO	9/30/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 504.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	612239	381427			381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
554268	12/17/2019	STAFF FORCE, INC.	\$ 3,528.00	CONTRACTED SRV & RENTALS		321156	612241	381427			381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
554268	12/17/2019	STAFF FORCE, INC.	\$ 557.45	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321196	612236	381390			384934					
554268	12/17/2019	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	612244	381384	READS	10/3/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 1,002.11	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	612229	381374	RCABELLO	9/30/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	612238	381604	RCABELLO	10/4/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 992.00	CONTRACTED SRV & RENTALS		321955	612240	381604	RCABELLO	10/4/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 992.00	CONTRACTED SRV & RENTALS		321955	612242	381604	RCABELLO	10/4/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 181.13	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322584	612230	381831	RCABELLO	10/14/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 181.14	CONTRACTED SRV & RENTALS		322584	612230	381831	RCABELLO	10/14/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 530.80	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322591	612231	380316	READS	9/26/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322628	612234	381595	READS	10/18/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 367.56	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323429	612243	381915	READS	10/8/2019						
554268	12/17/2019	STAFF FORCE, INC.	\$ 245.04	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323435	612232	381439								
554268	12/17/2019	STAFF FORCE, INC.	\$ 250.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323485	612233	381440								
554268	12/17/2019	STAFF FORCE, INC.	\$ 487.85	CONTRACTED SERVICES	(Contract No. 19-079STAF)	321360	612237	381391								
Check No. 554268 Total			\$ 12,222.64													
554298	12/17/2019	VERIZON WIRELESS	\$ 128.39	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 309.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 163.06	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 1,210.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 374.11	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 16,247.51	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 501.78	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 136.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 274.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 615.33	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 720.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 497.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 401.65	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 122.79	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 197.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 159.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 398.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								

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554298	12/17/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 394.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 169.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 407.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 79.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 62.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 114.21	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 79.72	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 125.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 128.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 141.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 117.67	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 252.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 180.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 249.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 404.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 41.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 304.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 485.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 125.12	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 354.48	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 285.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 89.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 699.96	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 68.22	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 32.49	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 11/19								
554298	12/17/2019	VERIZON WIRELESS	\$ 97.47	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 11/19								
		Check No. 554298 Total	\$ 31,237.23												
554302	12/17/2019	VULCAN MATERIALS COMPANY	\$ 10,730.37	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	320273	62007086	380569	READS	9/11/2019					
		Check No. 554302 Total	\$ 10,730.37												
554308	12/17/2019	WORLD CITY, INC.	\$ 12,500.00	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 384683, for the Publication of Trade Numbers Magazine for Port Laredo (Bridge Department))	324950	146015	384683	READS	12/9/2019					
		Check No. 554308 Total	\$ 12,500.00												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
554332	12/19/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 19,545.19	PAYROLL SUMMARY			20191220								
		Check No. 554332 Total	\$ 19,545.19												
554334	12/19/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,136.20	PAYROLL SUMMARY			20191220								
		Check No. 554334 Total	\$ 16,136.20												
554347	12/19/2019	CDWG	\$ 1,431.52	COMPUTER EQUIPMENT		324546	VWQ6704	385030							
554347	12/19/2019	CDWG	\$ 7,098.81	COMPUTER EQUIPMENT		324621	VXC2958	384005	READS		11/27/2019				
554347	12/19/2019	CDWG	\$ 249.48	COMPUTER HARDWARE MAINFRA		324621	VXC2958	384005	READS		11/27/2019				
554347	12/19/2019	CDWG	\$ 553.32	COMPUTER HARDWARE MAINFRA		324621	VXC2958	384005	READS		11/27/2019				
554347	12/19/2019	CDWG	\$ 2,209.11	COMPUTER EQUIPMENT		324621	VXC2958	384005	READS		11/27/2019				
554347	12/19/2019	CDWG	\$ 331.55	COMPUTER EQUIPMENT		323871	VSL7083	382473							
554347	12/19/2019	CDWG	\$ 57.60	COMPUTER EQUIPMENT		323871	VTF5838	382473							
554347	12/19/2019	CDWG	\$ 617.36	COMPUTER EQUIPMENT		324394	VVZ2384	384903							
554347	12/19/2019	CDWG	\$ 164.88	COMPUTER SOFTWARE		324394	VWV5125	384903							
554347	12/19/2019	CDWG	\$ 478.94	COMPUTER EQUIPMENT		324553	VWX0363	385028							
554347	12/19/2019	CDWG	\$ 208.05	COMPUTER EQUIPMENT		324622	VXC2963	383899							
554347	12/19/2019	CDWG	\$ 466.00	OFFICE SUPPLIES		324622	VXC2963	383899							
554347	12/19/2019	CDWG	\$ 191.51	COMPUTER SOFTWARE MICROCO		323812	VSK0018	384367							
554347	12/19/2019	CDWG	\$ 233.06	COMPUTER EQUIPMENT		324261	VVH0523	383343							
554347	12/19/2019	CDWG	\$ 61.20	SHIPPING AND HANDLING		324261	VWC1022	383343							
		Check No. 554347 Total	\$ 14,352.39												
554354	12/19/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,880.14	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92783482	BO ENTRY; 364011	MALEMAN		10/21/2018				
554354	12/19/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,205.44	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92783481	BO ENTRY; 371757	READS		3/29/2019				
554354	12/19/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,097.92	CHEMICAL,COMM,BULK		312893	92786040	BO ENTRY; 371757	READS		3/29/2019				
		Check No. 554354 Total	\$ 17,183.50												
554363	12/19/2019	CLIMATEC, LLC.	\$ 10,460.26	COMPUTER SOFTWARE		319222	6519093002	379279	RCABELLO		8/22/2019				
554363	12/19/2019	CLIMATEC, LLC.	\$ 254.89	COMPUTER SOFTWARE		319222	6519093002	379279	RCABELLO		8/22/2019				
554363	12/19/2019	CLIMATEC, LLC.	\$ 2,296.79	COMPUTER SOFTWARE		319222	6519093002	379279	RCABELLO		8/22/2019				
554363	12/19/2019	CLIMATEC, LLC.	\$ 766.06	COMPUTER SOFTWARE		319222	6519093002	379279	RCABELLO		8/22/2019				
554363	12/19/2019	CLIMATEC, LLC.	\$ 14,289.66	COMPUTER SOFTWARE		319222	6519093001	379279	RCABELLO		8/22/2019				
554363	12/19/2019	CLIMATEC, LLC.	\$ 348.21	COMPUTER SOFTWARE		319222	6519093001	379279	RCABELLO		8/22/2019				
554363	12/19/2019	CLIMATEC, LLC.	\$ 3,137.63	COMPUTER SOFTWARE		319222	6519093001	379279	RCABELLO		8/22/2019				
554363	12/19/2019	CLIMATEC, LLC.	\$ 1,046.50	COMPUTER SOFTWARE		319222	6519093001	379279	RCABELLO		8/22/2019				
		Check No. 554363 Total	\$ 32,600.00												
554367	12/19/2019	COMPSYCH CORPORATION	\$ 10,998.00	HUMAN SERVICES	(Contract No. 19-088COMP) (As per Requisition No. 381726, for the Employee Assistance Program Offered to City Employees by Employee Wellness Division (Human Resources Department))	322267	20010880	381726	RCABELLO		10/16/2019				
		Check No. 554367 Total	\$ 10,998.00												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
554370	12/19/2019	CORE & MAIN, LP.	\$ 10,671.62	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L571193	371562	READS		3/15/2019				
554370	12/19/2019	CORE & MAIN, LP.	\$ 616.50	WATER SEWAGE TREATMENT EQ	PO NUM 312061		L605261	371562	READS		3/15/2019				
554370	12/19/2019	CORE & MAIN, LP.	\$ 14,902.40	WATER SEWAGE TREATMENT EQ	PO NUM 319984 (Contract No. 16-065CORE, Blanket Order (BO))		L133222	380147	RCABELLO		9/6/2019				
554370	12/19/2019	CORE & MAIN, LP.	\$ 738.66	PIPE AND TUBING FITTINGS		324242	L569235	384907							
		Check No. 554370 Total	\$ 26,929.18												
554376	12/19/2019	DELTA HOUSE ELECTRIC	\$ 1,098.56	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT)		321467	5949	381953	READS		10/7/2019			
554376	12/19/2019	DELTA HOUSE ELECTRIC	\$ 7,495.45	ELECTRICAL EQUIP & SUPPLY			321467	5946	381953	READS		10/7/2019			
554376	12/19/2019	DELTA HOUSE ELECTRIC	\$ 3,872.65	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT)		315352	5948	375094	RCABELLO		5/21/2019			
		Check No. 554376 Total	\$ 12,466.66												
					(As per Requisition No. 383772, for the Purchase of Print Advertising in El Financiero and Bloomberg Businessweek (Convention & Visitors' Bureau Department); Approved by City Council on 10-7-2019 (Convention & Visitors Bureau Item No. 36))										
554387	12/19/2019	EL FINANCIERO	\$ 27,000.00	COMMUNICATIONS/MEDIA SRV			323272	TXLAD1979360	383772	RCABELLO		11/1/2019			
		Check No. 554387 Total	\$ 27,000.00												
554389	12/19/2019	EMPEROR SERVICES, LLC.	\$ 17,185.50	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))		320870	LOC1499	380507	READS		9/18/2019			
		Check No. 554389 Total	\$ 17,185.50												
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 946.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)		322121	12014	382589	RCABELLO		10/14/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 989.00	CONSULTING SERVICES			322121	11999	382589	RCABELLO		10/14/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)		321404	12018	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV			321404	12018	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV			321404	12018	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV			321404	12018	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 596.88	SECURITY,FIRE,SAFETY SERV			321404	12019	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 994.81	SECURITY,FIRE,SAFETY SERV			321404	12019	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 198.96	SECURITY,FIRE,SAFETY SERV			321404	12019	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 198.96	SECURITY,FIRE,SAFETY SERV			321404	12019	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 179.17	SECURITY,FIRE,SAFETY SERV			321404	12020	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 298.64	SECURITY,FIRE,SAFETY SERV			321404	12020	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 59.73	SECURITY,FIRE,SAFETY SERV			321404	12020	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 59.73	SECURITY,FIRE,SAFETY SERV			321404	12020	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV			321404	12021	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV			321404	12021	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV			321404	12021	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV			321404	12021	381746	READS		10/4/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)		322119	12025	382476	RCABELLO		10/14/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 1,849.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)		322169	12017	382183	READS		10/15/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)		322229	12027	382060	READS		10/15/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)		322119	12010	382476	RCABELLO		10/14/2019			
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 1,376.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)		322140	12028	382554	READS		10/15/2019			

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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	
554393	12/19/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	12026	383378	RCABELLO	10/28/2019							
		Check No. 554393 Total	\$ 15,159.17														
554397	12/19/2019	FIRST TRANSIT, INC.	\$ 40,380.83	MANAGEMENT/OPERATION SERV	(As per Requisition No. 381972, for First Transit Management Fees)	322547	11642064	381972	READS	10/21/2019							
		Check No. 554397 Total	\$ 40,380.83														
554398	12/19/2019	FIRST TRANSIT, INC.	\$ 20,639.80	AUTO LIABILITY/PROPERTY		Dec-19											
554398	12/19/2019	FIRST TRANSIT, INC.	\$ 9,012.71	AUTO LIABILITY/PROPERTY		Dec-19											
554398	12/19/2019	FIRST TRANSIT, INC.	\$ 4,196.76	AUTO LIABILITY/PROPERTY		Dec-19											
554398	12/19/2019	FIRST TRANSIT, INC.	\$ 481.60	AUTO LIABILITY/PROPERTY		Dec-19											
554398	12/19/2019	FIRST TRANSIT, INC.	\$ 825.59	AUTO LIABILITY/PROPERTY		Dec-19											
		Check No. 554398 Total	\$ 35,156.46														
554408	12/19/2019	GLOBAL TECHNOLOGIES	\$ 3,062.00	TELECOMMUNICATION CELLULA			318496	24951			378701						
554408	12/19/2019	GLOBAL TECHNOLOGIES	\$ 3,500.00	LABOR			318496	24951			378701						
554408	12/19/2019	GLOBAL TECHNOLOGIES	\$ 13,164.35	TELECOMMUNICATION CELLULA			319973	24946			380140	RCABELLO	9/6/2019				
554408	12/19/2019	GLOBAL TECHNOLOGIES	\$ 890.00	BLDG MAINT/REPAIR/INSTALL			323088	25021			383711						
554408	12/19/2019	GLOBAL TECHNOLOGIES	\$ 950.00	POLICE EQUIPMENT AND SUPP			323339	25030			383928						
		Check No. 554408 Total	\$ 21,566.35														
554417	12/19/2019	GUTIERREZ MACHINE & WELDING SH	\$ 12,850.00	EQUIP MAINT & REPAIR GEN	(Contract No. 14-042GUTZ, Blanket Order (BO))		324892	6980			384963	READS	12/6/2019				
					(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 384960, for Professional Welding Services on Water Treatment Equipment (Utilities Department))												
554417	12/19/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,060.00	PROFESSIONAL SERVICES			324894	6981			384960	READS	12/6/2019				
		Check No. 554417 Total	\$ 17,910.00														
		Discount Amount Noted on Check No. 554417	\$ (537.30)														
		Check No. 554417 Net Total	\$ 17,372.70														
554418	12/19/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,400.00	WELDING EQUIPMENT/SUPPLIE			320866	6976			BO ENTRY; 380872	READS	9/18/2019				
554418	12/19/2019	GUTIERREZ MACHINE & WELDING SH	\$ 21,150.00	WELDING EQUIPMENT/SUPPLIE			320866	6982			BO ENTRY; 380872	READS	9/18/2019				
		Check No. 554418 Total	\$ 24,550.00														
		Discount Amount Noted on Check No. 554418	\$ (736.50)														
		Check No. 554418 Net Total	\$ 23,813.50														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
								(Contract No. 14-070) (As per Requisition No. 382423, for Professional Welding Services for Wastewater Collection and Liftstations (Utilities Department); Approved by City Council on 8-5-2019 (Utilities Item No. (d)))							
554419	12/19/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,170.00	CONSTRUCTION,SRV,TRADES		321914	6977	382423	RCABELLO	10/10/2019					
554419	12/19/2019	GUTIERREZ MACHINE & WELDING SH	\$ 3,850.00	CONSTRUCTION,SRV,TRADES		321914	6978	382423	RCABELLO	10/10/2019					
554419	12/19/2019	GUTIERREZ MACHINE & WELDING SH	\$ 5,850.00	CONSTRUCTION,SRV,TRADES		321914	6979	382423	RCABELLO	10/10/2019					
Check No. 554419 Total			\$ 12,870.00												
Discount Amount Noted on Check No. 554419			\$ (386.10)												
Check No. 554419 Net Total			\$ 12,483.90												
554421	12/19/2019	HAMILTON HOUSING PARTNERS, LTD	\$ 29,917.00	TENANT BASED RENTAL ASSIS	REQ#2019-3 91 TENANTS		NOVEMBER RENT								
Check No. 554421 Total			\$ 29,917.00												
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 5,356.22	LABORATORY EQUIPMENT/ACC		320931	3055857062	380924	RCABELLO	9/19/2019					
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 2,040.89	LABORATORY EQUIPMENT/ACC		320931	3055987367	380924	RCABELLO	9/19/2019					
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 200.00	SHIPPING AND HANDLING		320931	3055987367	380924	RCABELLO	9/19/2019					
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 213.52	LABORATORY EQUIPMENT/ACC		320931	3055987373	380924	RCABELLO	9/19/2019					
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 750.00	LABORATORY EQUIPMENT/ACC		320931	3056001552	380924	RCABELLO	9/19/2019					
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 30,168.69	CHEMICAL LAB EQUIP & SUPP		323407	3055692908	383831	RCABELLO	11/5/2019					
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 74.22	SHIPPING AND HANDLING		323407	3055692908	383831	RCABELLO	11/5/2019					
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ (9,436.73)	CHARGES		323407	3055692908	383831	RCABELLO	11/5/2019					
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 891.84	CHEMICAL LAB EQUIP & SUPP		324512	3056788989	385124							
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 69.12	SHIPPING AND HANDLING		324512	3056788989	385124							
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 38.49	CHEMICAL LAB EQUIP & SUPP		323111	3055413253	383738							
554427	12/19/2019	IDEXX LABORATORIES, INC.	\$ 21.38	SHIPPING AND HANDLING		323111	3055413253	383738							
Check No. 554427 Total			\$ 30,387.64												
554447	12/19/2019	LAREDO FEDERAL CREDIT UNION	\$ 22,063.50	PAYROLL SUMMARY			20191220								
Check No. 554447 Total			\$ 22,063.50												
554449	12/19/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,083.25	PAYROLL SUMMARY			20191220								
Check No. 554449 Total			\$ 15,083.25												
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 8,750.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO))	305191	1639	364043	MALEMAN	10/12/2018					
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,265.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	311706	1640	364894	RCABELLO	2/26/2019					
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 850.00	WATER SEWAGE TREATMENT EQ		311706	1641	364894	RCABELLO	2/26/2019					
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,125.00	WATER SEWAGE TREATMENT EQ		311706	1643	364894	RCABELLO	2/26/2019					
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,130.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	315519	1633	375662	RCABELLO	5/30/2019					
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,830.00	AUTO & TRUCK MAINT.ITEMS		315519	1634	375662	RCABELLO	5/30/2019					
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 2,180.00	AUTO & TRUCK MAINT.ITEMS		315519	1635	375662	RCABELLO	5/30/2019					

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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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 670.00	AUTO &TRUCK MAINT.ITEMS		315519	1636	BO ENTRY; 375662	RCABELLO	5/30/2019						
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 640.00	AUTO &TRUCK MAINT.ITEMS		315519	1637	BO ENTRY; 375662	RCABELLO	5/30/2019						
554452	12/19/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 7,985.00	AUTO &TRUCK MAINT.ITEMS		315519	1642	BO ENTRY; 375662	RCABELLO	5/30/2019						
		Check No. 554452 Total	\$ 31,425.00													
554466	12/19/2019	LOZANO'S BODY SHOP	\$ 3,213.19	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	316995	3126	BO ENTRY; 377306	READS	7/8/2019						
554466	12/19/2019	LOZANO'S BODY SHOP	\$ 475.00	AUTO &TRUCK MAINT.ITEMS		316995	3123	BO ENTRY; 377306	READS	7/8/2019						
554466	12/19/2019	LOZANO'S BODY SHOP	\$ 2,586.70	AUTO &TRUCK MAINT.ITEMS		316995	3124	BO ENTRY; 377306	READS	7/8/2019						
554466	12/19/2019	LOZANO'S BODY SHOP	\$ 6,878.47	AUTO &TRUCK MAINT.ITEMS		316995	3125	BO ENTRY; 377306	READS	7/8/2019						
		Check No. 554466 Total	\$ 13,153.36													
554499	12/19/2019	QUALITY HARDWOOD FLOORS, INC.	\$ 5,680.00	EPOXY BASED FORMULAS	(As per Requisition No. 383005, for Repair and Replacement of Wood Floors at Cigarroa, Fasken, Hillside and El Eden Recreation Centers (Parks Department))	322834	7262	383005	READS	10/21/2019						
554499	12/19/2019	QUALITY HARDWOOD FLOORS, INC.	\$ 1,500.00	JANITORIAL SUPPLIES		322834	7262	383005	READS	10/21/2019						
554499	12/19/2019	QUALITY HARDWOOD FLOORS, INC.	\$ 3,900.00	BLDG MAINT/REPAIR/INSTALL		322834	7262	383005	READS	10/21/2019						
		Check No. 554499 Total	\$ 11,080.00													
554505	12/19/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 7,120.00	CONTRACTED SRV & RENTALS	(Contract No. 19-064RAFT, Blanket Order (BO))	315815	1311	BO ENTRY; 376002	READS	6/11/2019						
554505	12/19/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 17,800.00	CONTRACTED SRV & RENTALS		315815	1307	BO ENTRY; 376002	READS	6/11/2019						
		Check No. 554505 Total	\$ 24,920.00													
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 394.00	CHARGES	(Contract No. 14-035POND) (As per Requisition No. 368611, for Disposal Services of Wastewater Bio-Solids from Various Wastewater Treatment Plants (Utilities Dept); Approved by City Council on 01-24-2018 (Motion No. 48))	309516	3085	368611	MALEMAN	1/18/2019						
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,584.40	CHARGES		309516	3096	368611	MALEMAN	1/18/2019						
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,718.40	CHARGES		309516	3051	368611	MALEMAN	1/18/2019						
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 1,256.40	CHARGES		309516	2882	368611	MALEMAN	1/18/2019						
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,497.60	CHARGES		309516	2899	368611	MALEMAN	1/18/2019						
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 654.40	CHARGES		309516	2913	368611	MALEMAN	1/18/2019						
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 930.80	CHARGES		309516	2927	368611	MALEMAN	1/18/2019						
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 2,128.00	CHARGES		309516	2838	368611	MALEMAN	1/18/2019						
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 4,069.20	CHARGES		309516	2853	368611	MALEMAN	1/18/2019						
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 3,551.20	CHARGES		309516	2866	368611	MALEMAN	1/18/2019						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
554508	12/19/2019	REGIONAL LAND MANAGEMENT SERVI	\$ 1,976.40	CHARGES		309516	2786	368611	MALEMAN	1/18/2019						
		Check No. 554508 Total	\$ 22,760.80													
					(Contract No. 19-035RELI) (As per Requisition No. 375509, for the US Campaign Rebranding for the City (Convention & Visitors' Bureau Department; Approved by City Council on 05-06-2019 (Motion No. 40))											
554509	12/19/2019	RELIC AGENCY	\$ 12,500.00	CONSULTING SERVICES		315485	205637	375509	RCABELLO	5/21/2019						
		Check No. 554509 Total	\$ 12,500.00													
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,490.92	MASS TRANSPORTATION BUS			3017447596	383251	RCABELLO	10/28/2019						
					PO NUM 323248 (Contract No. 19-090RUSH, Blanket Order (BO)) (Contract No. 19-090RUSH, Blanket Order (BO))											
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 17.90	MASS TRANSPORTATION BUS		323248	3017496140	383251	RCABELLO	10/28/2019						
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,037.81	MASS TRANSPORTATION BUS		323248	3017496156	383251	RCABELLO	10/28/2019						
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,194.79	MASS TRANSPORTATION BUS		323248	3017496171	383251	RCABELLO	10/28/2019						
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 55.00	SHIPPING AND HANDLING		323248	3017496171	383251	RCABELLO	10/28/2019						
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 151.48	AUTO & TRUCK ACCESSORIES		311057	3017476376	364590	RCABELLO	2/23/2019	371715	RCABELLO	3/5/2019	372092	RCABELLO	4/2/2019
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,899.36	RADIO COMMUNICATION EQUIP		311057	3017476376	364590	RCABELLO	2/23/2019	371715	RCABELLO	3/5/2019	372092	RCABELLO	4/2/2019
					(Contract No. 17-048RUSH, Blanket Order (BO))											
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 839.60	AUTO/TRUCK MAINT ITEMS		311075	3017442485	371316	RCABELLO	2/23/2019						
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 64.43	RADIO COMMUNICATION EQUIP		321489	3017478712	381510								
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 617.32	HARDWARE, AND ALLIED ITEMS		324288	3017465461	384508	READS	11/20/2019						
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,581.36	RADIO COMMUNICATION EQUIP		324288	3017465461	384508	READS	11/20/2019						
554515	12/19/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 35.71	SHIPPING AND HANDLING		324288	3017465461	384508	READS	11/20/2019						
		Check No. 554515 Total	\$ 11,985.68													
554536	12/19/2019	STANDARD INSURANCE COMPANY	\$ 18,116.43	PAYROLL SUMMARY			20191220									
		Check No. 554536 Total	\$ 18,116.43													
554546	12/19/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 15,094.35	PAYROLL SUMMARY			20191220									
554546	12/19/2019	THE GUARDIAN LIFE INSURANCE CO	\$ 8,719.66	PAYROLL SUMMARY			20191220									
		Check No. 554546 Total	\$ 23,814.01													
554554	12/19/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 18,301.16	PAYROLL SUMMARY			20191220									
		Check No. 554554 Total	\$ 18,301.16													
					(As per Requisition No. 378579, for External Audit Services of the Passenger Facility Charges for Fiscal Year Ending 2018 as required by FAA (Airport Department))											
554561	12/19/2019	WEAVER	\$ 15,000.00	FINANCIAL SERVICES		318627	10621787	378579	READS	8/8/2019						
		Check No. 554561 Total	\$ 15,000.00													
2201238	12/17/2019	AETNA LIFE INSURANCE COMPANY	\$ 20,469.25	INV ID TX 54-19333-2275	12/17/2019											
		Wire Transfer No. 2201238 Total	\$ 20,469.25													

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
2201244	12/19/2019	STANDARD INSURANCE COMPANY	\$ 22,163.95	OCTOBER MONTHLY PREMIUM	POLICY 754407-A & 754407B												
		Wire Transfer No. 2201244 Total	\$ 22,163.95														
2201248	12/20/2019	USCM-DEFERRED COMPENSATION	\$ 45,385.12	USCM CLEARING ACCOUNT	PPE 12/14/19												
		Wire Transfer No. 2201248 Total	\$ 45,385.12														

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.