



**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 Svcs & Telecomm Director
Jose F. Castillo, Acting Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor

Date: January 3, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending December 27, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending December 27, 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: 12-23-2019 to 12-27-2019

Amount Range Selected: \$10,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
					(Contract No. 19-094AKIN) (As per Requisition No. 386266, to Provide Federal Legislative and Lobbying Consulting Services for the City of Laredo (Finance Department); Approved by City Council on 10-07-2019 (Finance Item No. 48))												
554596	12/26/2019	AKIN, GUMP, STRAUSS, HAUER &	\$ 15,000.00	EDUCATIONAL/TRAINING SVCS		325462	1856996	386266	RCABELLO	12/18/2019							
554596	12/26/2019	AKIN, GUMP, STRAUSS, HAUER &	\$ 15,000.00	EDUCATIONAL/TRAINING SVCS		325462	1861384	386266	RCABELLO	12/18/2019							
		Check No. 554596 Total	\$ 30,000.00														
					PO NUM 323242 (Contract No. 19-090CD, Blanket Order (BO))		102723	383244	RCABELLO	10/28/2019							
554630	12/26/2019	CD STARTER SERVICE, LLC.	\$ 7,191.96	MASS TRANSPORTATION BUS				383244	RCABELLO	10/28/2019							
554630	12/26/2019	CD STARTER SERVICE, LLC.	\$ 5,799.98	MASS TRANSPORTATION BUS			102724	383244	RCABELLO	10/28/2019							
		Check No. 554630 Total	\$ 12,991.94														
					PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		L556636	371562	READS	3/15/2019							
554648	12/26/2019	CORE & MAIN, LP.	\$ 6,889.65	WATER SEWAGE TREATMENT EQ				371562	READS	3/15/2019							
554648	12/26/2019	CORE & MAIN, LP.	\$ 464.88	WATER SEWAGE TREATMENT EQ			L654228	371562	READS	3/15/2019							
554648	12/26/2019	CORE & MAIN, LP.	\$ 15,744.30	WATER SEWAGE TREATMENT EQ		324116	L560326	384457	READS	11/18/2019							
		Check No. 554648 Total	\$ 23,098.83														
					(As per Requisition No. 376957, for Training for South Texas Region Telecommunicators (911 Regional Administration Division))												
554656	12/26/2019	DENISE AMBER LEE FOUNDATION, I	\$ 15,000.00	LABOR		319670	901	376957	RCABELLO	8/30/2019							
		Check No. 554656 Total	\$ 15,000.00														
554664	12/26/2019	E.G. CONSTRUCTION	\$ 12,247.37	RETAINAGE PAYMENT	REQ#2019-10 DIANA E. MTZ.	A19025	3102 STA. CLARA										
		Check No. 554664 Total	\$ 12,247.37														
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 978.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	12016	381877	RCABELLO	10/7/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 989.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	12029	382589	RCABELLO	10/14/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 1,720.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	12030	381737	RCABELLO	10/7/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	12031	381877	RCABELLO	10/7/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322119	12040	382476	RCABELLO	10/14/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	12024	382381	READS	10/15/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 2,741.25	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	12032	382183	READS	10/15/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	12041	383378	RCABELLO	10/28/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12033	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12033	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12033	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12033	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 599.33	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12034	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 998.89	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12034	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 199.78	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12034	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 199.78	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12034	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 178.72	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12035	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 297.89	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12035	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 59.58	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12035	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 59.58	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12035	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12036	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12036	381746	READS	10/4/2019							
554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12036	381746	READS	10/4/2019							

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554673	12/26/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	12036	381746	READS		10/4/2019						
		Check No. 554673 Total	\$ 15,445.18														
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 304.62	MASS TRANSPORTATION BUS	PO NUM 323243 (Contract No. 19-090GONZ, Blanket Order (BO))		12228756	383246	RCABELLO		10/28/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 698.52	MASS TRANSPORTATION BUS	PO NUM 323243		16230832	383246	RCABELLO		10/28/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 249.20	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	17230907	BO ENTRY; 383246	RCABELLO		10/28/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 555.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111 (Contract No. 18-046GONZ, Blanket Order (BO))		12228821	382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 66.70	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		14229102	382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 42.16	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		13230411	382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 69.99	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		16232296	382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 28.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		16232307	382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 208.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		11233040	382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 204.69	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	11228528	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 379.24	AUTO &TRUCK MAINT.ITEMS		322111	14229035	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 265.20	AUTO &TRUCK MAINT.ITEMS		322111	14229049	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 121.62	AUTO &TRUCK MAINT.ITEMS		322111	14229068	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 222.46	AUTO/TRUCK MAINT ITEMS		322111	14229098	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 266.76	AUTO/TRUCK MAINT ITEMS		322111	15229227	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 111.96	AUTO &TRUCK MAINT.ITEMS		322111	15229253	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 388.80	AUTO &TRUCK MAINT.ITEMS		322111	11230096	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 114.24	AUTO/TRUCK MAINT ITEMS		322111	13230411	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ (114.24)	AUTO/TRUCK MAINT ITEMS		322111	14230516	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 159.84	AUTO/TRUCK MAINT ITEMS		322111	14230517	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 31.63	AUTO/TRUCK MAINT ITEMS		322111	15230664	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 242.70	AUTO &TRUCK MAINT.ITEMS		322111	16230763	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 195.00	AUTO &TRUCK MAINT.ITEMS		322111	10231352	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 101.46	AUTO &TRUCK MAINT.ITEMS		322111	10231386	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 629.00	AUTO &TRUCK MAINT.ITEMS		322111	11231396	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 229.20	AUTO &TRUCK MAINT.ITEMS		322111	16232307	BO ENTRY; 382410	RCABELLO		10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 68.10	AUTO &TRUCK MAINT.ITEMS		322111	9231170	BO ENTRY; 382410	RCABELLO		10/14/2019						

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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
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 365.00	AUTO &TRUCK MAINT.ITEMS		322111	9231236	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 196.68	AUTO &TRUCK MAINT.ITEMS		322111	10232916	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO &TRUCK MAINT.ITEMS		323601	10228461	384279								
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 13.50	AUTO &TRUCK MAINT.ITEMS		323601	10228461	384279								
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO &TRUCK MAINT.ITEMS		323601	10228461	384279								
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 35.86	AUTO &TRUCK MAINT.ITEMS		323601	10236358	384279								
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 26.88	AUTO &TRUCK MAINT.ITEMS		323601	10236358	384279								
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 17.92	AUTO &TRUCK MAINT.ITEMS		323601	10236358	384279								
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 109.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111 (Contract No. 18-046GONZ, Blanket Order (BO))		10237834	382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 438.74	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		15238575	382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 312.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		13239616	382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 1,095.88	AUTO &TRUCK MAINT.ITEMS	PO NUM 322111		8238931	382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ (120.00)	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	12231706	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 106.72	AUTO &TRUCK MAINT.ITEMS		322111	14231929	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ (8.72)	AUTO/TRUCK MAINT ITEMS		322111	16232226	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 19.84	AUTO/TRUCK MAINT ITEMS		322111	16232227	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 175.77	AUTO &TRUCK MAINT.ITEMS		322111	10232873	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 1,350.00	AUTO &TRUCK MAINT.ITEMS		322111	12233183	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 324.00	AUTO/TRUCK MAINT ITEMS		322111	15233576	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 31.98	AUTO &TRUCK MAINT.ITEMS		322111	15233620	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ (169.49)	AUTO &TRUCK MAINT.ITEMS		322111	10236339	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 31.39	AUTO &TRUCK MAINT.ITEMS		322111	11236372	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 307.53	AUTO &TRUCK MAINT.ITEMS		322111	13236852	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 101.24	AUTO &TRUCK MAINT.ITEMS		322111	14236987	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 439.25	AUTO &TRUCK MAINT.ITEMS		322111	14237022	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 83.75	AUTO &TRUCK MAINT.ITEMS		322111	9236046	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 304.22	AUTO &TRUCK MAINT.ITEMS		322111	9236047	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 90.20	AUTO/TRUCK MAINT ITEMS		322111	10237785	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 372.52	AUTO/TRUCK MAINT ITEMS		322111	10237834	BO ENTRY; 382410	RCABELLO	10/14/2019						
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 974.76	AUTO &TRUCK MAINT.ITEMS		322111	15238510	BO ENTRY; 382410	RCABELLO	10/14/2019						

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554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 74.80	AUTO &TRUCK MAINT.ITEMS		322111	15238530	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 155.80	AUTO &TRUCK MAINT.ITEMS		322111	15238537	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 111.27	AUTO &TRUCK MAINT.ITEMS		322111	15238565	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 142.14	AUTO &TRUCK MAINT.ITEMS		322111	15238577	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 99.12	AUTO/TRUCK MAINT ITEMS		322111	14239694	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 335.44	AUTO &TRUCK MAINT.ITEMS		322111	8238945	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS		322111	8238945	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 999.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO))		13233245	382455	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 128.66	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134		14233454	382455	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 163.26	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134		15233512	382455	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 84.00	MASS TRANSPORTATION BUS	PO NUM 323243 (Contract No. 19-090GONZ, Blanket Order (BO))		10232808	383246	RCABELLO	10/28/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 304.62	MASS TRANSPORTATION BUS	PO NUM 323243		11236485	383246	RCABELLO	10/28/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 113.40	MASS TRANSPORTATION BUS	PO NUM 323243		13238314	383246	RCABELLO	10/28/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 39.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	13233245	BO ENTRY; 382455	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS		322134	14233454	BO ENTRY; 382455	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS		322134	15233512	BO ENTRY; 382455	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 425.04	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	10232808	BO ENTRY; 383246	RCABELLO	10/28/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 25.90	MASS TRANSPORTATION BUS		323243	13233220	BO ENTRY; 383246	RCABELLO	10/28/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 13.50	FUEL,OIL,GREASE & LUBRICN		323243	16233707	BO ENTRY; 383246	RCABELLO	10/28/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 42.63	MASS TRANSPORTATION BUS		323243	16233707	BO ENTRY; 383246	RCABELLO	10/28/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 78.52	MASS TRANSPORTATION BUS		323243	17238811	BO ENTRY; 383246	RCABELLO	10/28/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 210.00	MASS TRANSPORTATION BUS		323243	13239581	BO ENTRY; 383246	RCABELLO	10/28/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 3.30	STEAM/HOT WATER FITTINGS		324791	10232794	385514							
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 319.36	JANITORIAL SUPPLIES		324791	10232794	385514							
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 527.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 322134		8238940								
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 414.48	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	15233613	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 431.44	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	9236062	BO ENTRY; 382455	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 181.00	AUTO &TRUCK MAINT.ITEMS		322134	8238940	BO ENTRY; 382455	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 474.78	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	322111	15237094	BO ENTRY; 382410	RCABELLO	10/14/2019					

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554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 491.51	AUTO &TRUCK MAINT.ITEMS		322111	15238500	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ (474.78)	AUTO &TRUCK MAINT.ITEMS		322111	15238599	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 52.79	AUTO &TRUCK MAINT.ITEMS		322111	10239123	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 130.76	AUTO &TRUCK MAINT.ITEMS		322111	11239248	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 11.34	AUTO &TRUCK MAINT.ITEMS		322111	11239250	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC.	\$ 46.58	AUTO &TRUCK MAINT.ITEMS		322111	13239544	BO ENTRY; 382410	RCABELLO	10/14/2019					
554693	12/26/2019	GONZALEZ AUTO PARTS INC. Check No. 554693 Total	\$ 151.41 \$ 19,220.49	AUTO &TRUCK MAINT.ITEMS		322111	17240029	BO ENTRY; 382410	RCABELLO	10/14/2019					
554698	12/26/2019	GRAPEVINE DODGE CHRYSLER JEEP,	\$ 25,343.00	AUTOMOBILES,BUSES & SUVS	(As per Requisition No. 372899, for the Purchase of One (1) VA Cargo Van for Muncipal Housing)	312950	278272	372899	READS	3/29/2019					
554698	12/26/2019	GRAPEVINE DODGE CHRYSLER JEEP, Check No. 554698 Total	\$ 20,735.00 \$ 46,078.00	AUTO MAJOR TRANSPORTATION	(As per Requisition No. 378191, for the Purchase of One (1) 2019 Dodge Ram Pickup Truck (Parks Department); Approved by City Council on 02-19-2019 (Motion No. 42))	318053	279408	378191	RCABELLO	7/30/2019					
554730	12/26/2019	JIM HOGG COUNTY APPRAISAL DIST	\$ 239.28	MANAGEMENT/OPERATION SERV	(As per Requisition No. 369885, for Reimbursement Agreement with Jim Hogg County to Maintain 911 Database and Automatic Location Identification (ALI) Information (911 Regional Administration Division))	310345	3RD QTR 2019	369885	READS	2/7/2019					
554730	12/26/2019	JIM HOGG COUNTY APPRAISAL DIST	\$ 6,996.06	MANAGEMENT/OPERATION SERV		310345	3RD QTR 2019	369885	READS	2/7/2019					
554730	12/26/2019	JIM HOGG COUNTY APPRAISAL DIST	\$ 275.01	MANAGEMENT/OPERATION SERV		310345	4TH QTR 9/30/19	369885	READS	2/7/2019					
554730	12/26/2019	JIM HOGG COUNTY APPRAISAL DIST Check No. 554730 Total	\$ 6,345.98 \$ 13,856.33	MANAGEMENT/OPERATION SERV		310345	4TH QTR 9/30/19	369885	READS	2/7/2019					
554736	12/26/2019	LAKE COUNTRY CHEVROLET, INC.	\$ 700.00	CHARGES	(As per Requisition No. 379012, for the Purchase of One (1) 2020 Chevrolet Suburban for City Delegation Travel (Convention & Visitors' Bureau (CVB) Department) (Buy board Contract No. 521-16))	319314	F06421	379012	RCABELLO	8/25/2019					
554736	12/26/2019	LAKE COUNTRY CHEVROLET, INC. Check No. 554736 Total	\$ 49,275.00 \$ 49,975.00	VEHICLES PURCHASE		319314	F06421	379012	RCABELLO	8/25/2019					

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554738	12/26/2019	LAREDO CONCRETE CUTTING	\$ 22,490.00	PROFESSIONAL SERVICES	(As per Requisition No. 385270, for Emergency Repairs to Floculators at Jefferson Water Treatment Plant (Utilities Department))	324895	764	385270	READS	12/6/2019							
		Check No. 554738 Total	\$ 22,490.00														
554750	12/26/2019	LNV ENGINEERING	\$ 600.00	ENGINEERING SERVICES PROF	(As per Requisition No. 282060, for Engineering Services for the Design of the San Isidro 3 Million Gallon (MG) Elevated Water Storage Tank; Approved by City Council 12-02-2013 (Motion No. 31))	228322	32965	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015	
554750	12/26/2019	LNV ENGINEERING	\$ 5,350.00	PROFESSIONAL SERVICES	(As per Requisition noted, for a Feasibility Study on Ammonia Removal for Zacate Creek & Unitec Wastewater Treatment Plants (WWTP) (Approved by City Council on 04-18-2016 (Motion No. 23)); for Amendment #1 for design improvements to Unitec WWTP to bring existing plant in compliance with TCEQ requirements (Approved by City Council on 09-06-2016 (Motion No. 53)); and for Amendment #2 for design upgrade to Unitec WWTP to bring the existing plant to .36MGD capacity (Approved by City Council on 05-22-2017 (Motion No. 25))	271533	32971	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017	
554750	12/26/2019	LNV ENGINEERING	\$ 500.00	ENGINEERING SERVICES PROF		271533	32967	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017	
554750	12/26/2019	LNV ENGINEERING	\$ 4,125.00	ENGINEERING SERVICES PROF	(As per Requisition No. 381268, for the Study, Design, Plans, Specifications, Bid & Construction Review Services for the Replacement of the Lyon Street Ground Storage Tank (Utilities Department); Approved by City Council on 9-16-2019 (Utilities Item No. 46))	320874	150205.000.2	381268	READS	9/18/2019							
554750	12/26/2019	LNV ENGINEERING	\$ 4,125.00	TO CORRECT INV#32779		320874	32779	381268	READS	9/18/2019							
554750	12/26/2019	LNV ENGINEERING	\$ (4,125.00)	TO CORRECT INV#32779		320874	150205.000.2	381268	READS	9/18/2019							
		Check No. 554750 Total	\$ 10,575.00														
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 2,000.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-063MECH, Blanket Order (BO))	315517	1178	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 490.00	AUTO &TRUCK MAINT.ITEMS		315517	1179	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 1,190.00	AUTO &TRUCK MAINT.ITEMS		315517	1180	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 350.00	AUTO &TRUCK MAINT.ITEMS		315517	1181	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 665.00	AUTO &TRUCK MAINT.ITEMS		315517	1182	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 560.00	AUTO &TRUCK MAINT.ITEMS		315517	1183	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 395.00	AUTO &TRUCK MAINT.ITEMS		315517	1184	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 1,505.00	AUTO &TRUCK MAINT.ITEMS		315517	1185	375660	RCABELLO	5/30/2019							

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554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 840.00	AUTO & TRUCK MAINT.ITEMS		315517	1186	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 595.00	AUTO & TRUCK MAINT.ITEMS		315517	1187	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 35.00	AUTO & TRUCK MAINT.ITEMS		315517	1190	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 280.00	AUTO & TRUCK MAINT.ITEMS		315517	1191	375660	RCABELLO	5/30/2019							
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 280.00	AUTO & TRUCK MAINT.ITEMS		315517	1192	375660	RCABELLO	5/30/2019							
								(Contract No. 19-063MECH, Blanket Order (BO))									
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 973.00	EQUIP MAINT & REPAIR GEN		324121	1188	384648									
554761	12/26/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 620.60	LAWN EQUIPMENT		324121	1189	384648									
		Check No. 554761 Total	\$ 10,778.60														
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 158.75	OFFICE SUPPLIES		324797	1382287-0	385381									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 94.17	OFFICE SUPPLIES		324612	1381995-0	385342									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 36.51	CLOCKS		324685	1382103-0	385341									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 133.98	OFFICE SUPPLIES		324685	1382103-0	385341									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 65.54	OFFICE SUPPLIES		324685	1382103-0	385341									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 658.00	FURNITURE, OFFICE		324713	1382178-0	385464									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 76.85	GERMICIDES/PERSONAL PRODC		324727	1382234-0	385336									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 87.90	JANITORIAL SUPPLIES		324727	1382234-0	385336									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 108.30	LAUNDRY/DRY CLEANING SUPP		324727	1382234-0	385336									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 6.67	JANITORIAL SUPPLIES		324727	1382234-0	385336									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 82.50	ENVELOPES, PLAIN, PRINTED		324765	1382227-0	385302									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 261.68	OFFICE SUPPLIES		324765	1382227-0	385302									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 29.30	OFFICE SUPPLY; INKS, LEADS		324765	1382227-0	385302									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 342.00	AIRCRAFT PARTS & SUPPLIES		324766	1382228-0	385486									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 690.00	OFFICE SUPPLIES		324767	1382240-0	385184									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 691.38	OFFICE SUPPLIES		324857	1382370-0	385504									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 10.99	ENVELOPES, PLAIN, PRINTED		324823	1382303-0	385375									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 717.10	OFFICE SUPPLIES		324823	1382303-0	385375									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 41.90	OFFICE SUPPLY; INKS, LEADS		324823	1382303-0	385375									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 108.65	FIRST AID AND SAFETY EQUI		324823	1382303-0	385375									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 83.80	GERMICIDES/PERSONAL PRODC		324823	1382303-0	385375									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 83.10	GERMICIDES/PERSONAL PRODC		324616	1382016-0	385120									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 258.05	JANITORIAL SUPPLIES		324616	1382016-0	385120									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 39.50	LAUNDRY/DRY CLEANING SUPP		324616	1382016-0	385120									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 144.92	PAPER & PLASTIC-DISPOSIBLE		324616	1382016-0	385120									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 37.90	RAGS, SHOP TOWELS, WIPING		324616	1382016-0	385120									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 12.76	OFFICE SUPPLY; INKS, LEADS		324617	1381915-1	385131									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 26.58	OFFICE SUPPLIES		324673	1382095-0	385262									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 129.36	POLICE EQUIPMENT AND SUPP		324673	1382095-0	385262									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 391.41	LAUNDRY/DRY CLEANING SUPP		324719	1382235-0	385352									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 2.63	BOOKBINDING AND BK SUPPLY		325158	1382735-0	385456									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 12.63	MACHINERY & HEAVY HRDWARE		325158	1382735-0	385456									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 36.21	OFFICE SUPPLIES		325158	1382735-0	385456									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 33.54	OFFICE SUPPLY; INKS, LEADS		325158	1382735-0	385456									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 8.66	ENVELOPES, PLAIN, PRINTED		324366	1382202-0	385080									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 33.82	HARDWARE, AND ALLIED ITEMS		324366	1382202-0	385080									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 519.26	OFFICE SUPPLIES		324366	1382202-0	385080									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 14.04	OFFICE SUPPLY; INKS, LEADS		324366	1382202-0	385080									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 24.91	PRINTING & TYPESETTING		324366	1382202-0	385080									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 98.36	OFFICE SUPPLIES		324584	1382594-0	385315									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 1,429.27	OFFICE SUPPLIES		324657	1382017-0	385325									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 492.96	OFFICE SUPPLIES		324775	1382262-0	385543									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 61.50	PAPER		324775	1382262-0	385543									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 14.18	CHEMICAL LAB EQUIP & SUPP		324775	1382262-0	385543									
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 7.39	JANITORIAL SUPPLIES		324775	1382262-0	385543									

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554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 555.98	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	324787	1382339-0	385183								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 175.84	RAGS,SHOP TOWELS,WIPING		324787	1382339-0	385183								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 282.00	PRINTING & SILK SCREENING		324792	1382310-0	385540								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 21.38	JANITORIAL SUPPLIES	(Contract No. 19-069PATR)	324874	1382372-0	385701								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 3.49	OFFICE SUPPLY;INKS,LEADS		324874	1382372-0	385701								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 93.98	PAPER		324874	1382372-0	385701								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 29.03	HARDWARE,AND ALLIED ITEMS		324944	1382524-0	385787								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 126.20	JANITORIAL SUPPLIES		324944	1382524-0	385787								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 41.96	PAPER & PLASTIC-DISPOSIBLE		324944	1382524-0	385787								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 118.00	JANITORIAL SUPPLIES		324944	1382524-0	385787								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 6.74	HARDWARE,AND ALLIED ITEMS		324954	1382520-0	385795								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 154.33	OFFICE SUPPLIES		324954	1382520-0	385795								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 56.40	OFFICE MACHINES & ACCESS	(Contract No. 16-075PAT)	324979	1382560-0	385643								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 196.52	OFFICE SUPPLIES		324979	1382560-0	385643								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 9.35	OFFICE SUPPLY;INKS,LEADS		324979	1382560-0	385643								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 77.16	TAPE		324979	1382560-0	385643								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 95.83	COPYING MACHINE SUPPLIES	(Contract No. 16-075PAT)	324983	1382561-0	385740								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 14.37	OFFICE SUPPLY;INKS,LEADS		324983	1382561-0	385740								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 349.46	OFFICE SUPPLIES	(Contract No. 16-075PAT)	325067	1382604-0	385844								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 40.45	LIBRARY MACHINES/SUPPLIES	(Contract No. 16-075PAT)	325073	1382615-0	385806								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 108.74	OFFICE SUPPLIES		325073	1382615-0	385806								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 4.89	OFFICE SUPPLY;INKS,LEADS		325073	1382615-0	385806								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 3.38	PAINT,COATINGS, WALLPAPER		325073	1382615-0	385806								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 149.00	PLASTICS		325073	1382615-0	385806								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 14.98	SCHOOL EQUIPMENT/SUPPLIES		325073	1382615-0	385806								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 57.90	HARDWARE,AND ALLIED ITEMS		325080	1382618-0	385679								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 9.39	OFFICE MACHINES & ACCESS		325080	1382618-0	385679								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 244.56	OFFICE SUPPLIES		325080	1382618-0	385679								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 19.39	OFFICE SUPPLY;INKS,LEADS		325080	1382618-0	385679								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 57.64	OFFICE SUPPLIES		325089	1382662-0	385824								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 298.80	OFFICE SUPPLIES		325089	1382662-0	385824								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 616.00	FURNITURE,OFFICE	(Contract No. 19-069PATR)	325114	1382686-0	385847								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 349.96	OFFICE SUPPLIES	(Contract No. 19-069PATR)	324351	1381573-0	384997								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ (189.98)	OFFICE SUPPLIES		324351	C1381573-0	384997								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 78.00	OFFICE SUPPLIES		324351	1381658-0	384997								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 101.25	OFFICE SUPPLIES	(Contract No. 19-069PATR)	324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 9.95	OFFICE SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 12.99	SCHOOL EQUIPMENT/SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 79.95	OFFICE SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 96.22	OFFICE SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 61.89	SCHOOL EQUIPMENT/SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 101.52	OFFICE SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 18.95	SCHOOL EQUIPMENT/SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 379.87	OFFICE SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 166.44	SCHOOL EQUIPMENT/SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 21.87	OFFICE SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 13.88	SCHOOL EQUIPMENT/SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 287.82	OFFICE SUPPLIES		324342	1381583	384811								
554790	12/26/2019	PATRIA OFFICE SUPPLY	\$ 42.97	SCHOOL EQUIPMENT/SUPPLIES		324342	1381583	384811								
Check No. 554790 Total			\$ 14,065.60													

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554801	12/26/2019	PRESIDIO NETWORKED SOLUTIONS,	\$ 7,480.66	MANAGEMENT/OPERATION SERV	(As per Requisition No. 381304, for the Renewal of the Maintenance Contract for the Utilities Phone System (Utilities Department))	321092	6.03322E+12	381304	READS	9/26/2019						
554801	12/26/2019	PRESIDIO NETWORKED SOLUTIONS,	\$ 7,480.67	MANAGEMENT/OPERATION SERV		321092	6.03322E+12	381304	READS	9/26/2019						
		Check No. 554801 Total	\$ 14,961.33													
554813	12/26/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 5,340.00	CONTRACTED SRV & RENTALS	(Contract No. 19-064RAFT, Blanket Order (BO))	315815	1312	BO ENTRY; 376002	READS	6/11/2019						
554813	12/26/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 7,120.00	CONTRACTED SRV & RENTALS		315815	1310	BO ENTRY; 376002	READS	6/11/2019						
554813	12/26/2019	RAFTER P. TRANSPORT CORPORATIO	\$ 8,900.00	CONTRACTED SRV & RENTALS		315815	1316	BO ENTRY; 376002	READS	6/11/2019						
		Check No. 554813 Total	\$ 21,360.00													
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 75.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 323315 (Contract No. 18-091RDO, Blanket Order (BO))		P03338	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 1,421.64	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-091RDO, Blanket Order (BO))	323315	P03229	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ (764.65)	AUTO &TRUCK MAINT.ITEMS		323315	P03271	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 1,090.53	AUTO &TRUCK MAINT.ITEMS		323315	P03286	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 250.00	FLEET MANAGEMENT ITEM		323315	P03286	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 73.22	AUTO &TRUCK MAINT.ITEMS		323315	P03336	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 25.00	FLEET MANAGEMENT ITEM		323315	P03336	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 1,429.02	AUTO &TRUCK MAINT.ITEMS		323315	P03337	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 100.00	FLEET MANAGEMENT ITEM		323315	P03337	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 12.69	AUTO/TRUCK MAINT ITEMS		323315	P03338	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 2,623.90	AUTO &TRUCK MAINT.ITEMS		323315	P03353	383488	READS	11/1/2019						
554817	12/26/2019	RDO EQUIPMENT CO.	\$ 9,709.94	AUTO &TRUCK MAINT.ITEMS		323315	W09193	383488	READS	11/1/2019						
		Check No. 554817 Total	\$ 16,046.89													
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 72.36	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	311071	3017562652	BO ENTRY; 371297	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 400.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	311075	3017489689	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 620.00	AUTO &TRUCK MAINT.ITEMS		311075	3017495778	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 860.00	AUTO &TRUCK MAINT.ITEMS		311075	3017497621	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3.43	AUTO/TRUCK MAINT ITEMS		311075	3017508915	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,042.70	AUTO/TRUCK MAINT ITEMS		311075	3017525836	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 38.22	AUTO/TRUCK MAINT ITEMS		311075	3017526148	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 150.00	AUTO/TRUCK MAINT ITEMS		311075	3017526148	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 40.02	AUTO &TRUCK MAINT.ITEMS		311075	3017528019	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 175.80	AUTO/TRUCK MAINT ITEMS		311075	3017539501	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 671.25	AUTO/TRUCK MAINT ITEMS		311075	3017542231	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 9,895.54	AUTO/TRUCK MAINT ITEMS		311075	3017542337	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 896.80	AUTO/TRUCK MAINT ITEMS		311075	3017553884	371316	RCABELLO	2/23/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 367.65	MASS TRANSPORTATION BUS	(Contract No. 19-090RUSH, Blanket Order (BO))	323248	3017559791	383251	RCABELLO	10/28/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 55.00	SHIPPING AND HANDLING		323248	3017559791	383251	RCABELLO	10/28/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 121.83	MASS TRANSPORTATION BUS		323248	3017561109	383251	RCABELLO	10/28/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 45.00	SHIPPING AND HANDLING		323248	3017561109	383251	RCABELLO	10/28/2019						
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 53.80	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	311075	3017451216	371316	RCABELLO	2/23/2019						

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554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 214.50	AUTO/TRUCK MAINT ITEMS		311075	3016871693	371316	RCABELLO	2/23/2019							
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 214.50	AUTO/TRUCK MAINT ITEMS		311075	3016871785	371316	RCABELLO	2/23/2019							
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 308.76	AUTO/TRUCK MAINT ITEMS		311075	3017005612	371316	RCABELLO	2/23/2019							
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 315.00	AUTO/TRUCK MAINT ITEMS		311075	3017007950	371316	RCABELLO	2/23/2019							
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 199.80	AUTO/TRUCK MAINT ITEMS		311075	3017076054	371316	RCABELLO	2/23/2019							
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,145.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 20-007RUSH, Blanket Order (BO))	324915	3017041784	385586	READS	12/6/2019							
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,094.41	AUTO/TRUCK MAINT ITEMS		324915	3017075811	385586	READS	12/6/2019							
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,576.36	AUTO/TRUCK MAINT ITEMS		324915	3017141787	385586	READS	12/6/2019							
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 157.22	AUTO & TRUCK MAINT.ITEMS		324907	3017560505	385647									
554838	12/26/2019	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,067.12	AUTO/TRUCK MAINT ITEMS	(Contract No. 20-007RUSH, Blanket Order (BO))	324915	3017586661	385586	READS	12/6/2019							
		Check No. 554838 Total	\$ 28,802.07														
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 5,305.50	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850028832	370549	READS	2/6/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 4,444.00	TIRES & TUBES	PO NUM 310249		4850029555	370549	READS	2/6/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 2,724.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850029024	371303	RCABELLO	2/26/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 1,015.00	TIRES & TUBES	PO NUM 311210		4850029024	371303	RCABELLO	2/26/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 1,002.76	AUTO & TRUCK MAINT.ITEMS	PO NUM 314923 (Contract No. 18-031STM, Blanket Order (BO))		4850028833	371298	RCABELLO	2/26/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 1,129.40	TIRES & TUBES	PO NUM 314923		4850029023	371298	RCABELLO	2/26/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 4,380.92	AUTO & TRUCK MAINT.ITEMS	PO NUM 314923		4850029026	371298	RCABELLO	2/26/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 732.24	TIRES & TUBES	PO NUM 314927 (Contract No. 18-030STM, Blanket Order (BO))		4850029025	371301	RCABELLO	2/26/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 418.68	AUTO & TRUCK MAINT.ITEMS	PO NUM 314927		4850029261	371301	RCABELLO	2/26/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 750.30	TIRES & TUBES	PO NUM 314927		4850029261	371301	RCABELLO	2/26/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 1,427.38	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	311210	4850029260	BO ENTRY; 371303	RCABELLO	2/26/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 150.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-042SOUT, Blanket Order (BO))	312420	4850028569	BO ENTRY; 372570	RCABELLO	3/22/2019							
554858	12/26/2019	SOUTHERN TIRE MART, LLC.	\$ 25.00	LABOR	(Contract No. 17-039SOUT, Blanket Order (BO))	322542	4850029203	BO ENTRY; 382704	READS	10/21/2019							
		Check No. 554858 Total	\$ 23,505.18														
554864	12/26/2019	STAFF FORCE, INC.	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321122	613387	381347	RCABELLO	9/30/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 358.22	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321123	613379	381330	RCABELLO	9/30/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 403.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	613391	381427	381427								
554864	12/26/2019	STAFF FORCE, INC.	\$ 3,210.80	CONTRACTED SRV & RENTALS		321156	613393	381427	381427		381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019	
554864	12/26/2019	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	613397	381384	READS	10/3/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 1,030.46	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	613380	381374	RCABELLO	9/30/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 352.62	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	613390	381604	RCABELLO	10/4/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 793.60	CONTRACTED SRV & RENTALS		321955	613392	381604	RCABELLO	10/4/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 607.60	CONTRACTED SRV & RENTALS		321955	613394	381604	RCABELLO	10/4/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 109.48	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322584	613381	381831	RCABELLO	10/14/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 109.48	CONTRACTED SRV & RENTALS		322584	613381	381831	RCABELLO	10/14/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 212.32	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322591	613382	380316	READS	9/26/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322628	613386	381595	READS	10/18/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 315.16	LABOR	(Contract No. 19-079STAF)	322722	613396	382892	RCABELLO	10/24/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 269.76	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322744	613385	381365	RCABELLO	10/24/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 456.90	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323429	613395	381915	READS	10/8/2019							
554864	12/26/2019	STAFF FORCE, INC.	\$ 245.04	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323435	613383	381439									
554864	12/26/2019	STAFF FORCE, INC.	\$ 250.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323485	613384	381440									

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554864	12/26/2019	STAFF FORCE, INC.	\$ 342.09	CONTRACTED SRV	(Contract No. 19-0795TAF)	321196	613388	381390										
554864	12/26/2019	STAFF FORCE, INC.	\$ 289.16	CONTRACTED SRV	(Contract No. 19-0795TAF)	321360	613389	381391										
		Check No. 554864 Total	\$ 10,793.89															
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 3,569.50	TESTING & CALIBRATION SEV	(Contract No. 18-081TEST)	319909	5600004293	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 2,212.50	TESTING & CALIBRATION SEV		319909	5600004290	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 75.00	TESTING & CALIBRATION SEV		319909	5600004440	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 4,337.00	TESTING & CALIBRATION SEV		319909	5600004441	379749	RCABELLO	9/6/2019								
					(Contract No. 18-081TEST, Blanket Order (BO))	322082	5600004292	382330	RCABELLO	10/14/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 242.50	PROFESSIONAL SRV HIGH ED	(Contract No. 18-081TEST)	319909	5600004055	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 6,528.50	TESTING & CALIBRATION SEV		319909	5600004192	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 862.50	TESTING & CALIBRATION SEV		319909	5600004192	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 3,070.00	TESTING & CALIBRATION SEV		319909	5600004194	379749	RCABELLO	9/6/2019								
					(Contract No. 18-081TEST, Blanket Order (BO))	322082	5600004193	382330	RCABELLO	10/14/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 497.50	PROFESSIONAL SRV HIGH ED	(Contract No. 18-081TEST)	319909	5600003725	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 7,234.44	TESTING & CALIBRATION SEV		319909	5600003726	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 187.50	TESTING & CALIBRATION SEV		319909	5600003726	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 5,081.50	TESTING & CALIBRATION SEV		319909	5600003890	379749	RCABELLO	9/6/2019								
					(Contract No. 18-081TEST, Blanket Order (BO))	322082	5600003727	382330	RCABELLO	10/14/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 990.00	PROFESSIONAL SRV HIGH ED		322082	5600003727	382330	RCABELLO	10/14/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 492.50	PROFESSIONAL SRV HIGH ED		322082	5600003888	382330	RCABELLO	10/14/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 5,345.00	TESTING & CALIBRATION SEV	(Contract No. 18-081TEST)	319909	5600003425	379749	RCABELLO	9/6/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 746.00	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	291201	5600004291-1	349330	CCOLLAZO	11/29/2017								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 2,719.00	ARCH/ENGINEER NON-PROFESS	(Contract No. 18-081TEST)	320975	5600004291	379911	READS	9/12/2019								
554873	12/26/2019	TESTAMERICA LABORATORIES, INC.	\$ 217.50	ENVIRONMENTAL SERVICES	(Contract No. 18-081TEST)	321245	5600003887	380664										
		Check No. 554873 Total	\$ 44,408.44															
					(As per Requisition No. 385734, for Port Laredo Sponsorship for Viva Fresh Expo in San Antonio, Tx (Spring 2020) (Convention & Visitors' Bureau (CVB) Department))	324953	2020-1021	385734	RCABELLO	12/6/2019								
554877	12/26/2019	TEXAS INTERNATIONAL PRODUCE AS	\$ 4,999.50	REAL PROPERTY RENTAL/LEAS		324953	2020-1021	385734	RCABELLO	12/6/2019								
554877	12/26/2019	TEXAS INTERNATIONAL PRODUCE AS	\$ 5,001.00	REAL PROPERTY RENTAL/LEAS		324953	2020-1021	385734	RCABELLO	12/6/2019								
554877	12/26/2019	TEXAS INTERNATIONAL PRODUCE AS	\$ 4,999.50	REAL PROPERTY RENTAL/LEAS		324953	2020-1021	385734	RCABELLO	12/6/2019								
		Check No. 554877 Total	\$ 15,000.00															
554881	12/26/2019	THE NORMANDY GROUP, LLC.	\$ 20,000.00	OCTOBER & NOVEMBER SVCS	REQ#1507 CONRCT CLOSEOUT		15225											
		Check No. 554881 Total	\$ 20,000.00															
					(Contract No. 19-017TOTE) (As per Requisition No. 369881, for the Purchase of Green Garbage Bins and Blue Recycling Bins for Predicted Growth and Replacement (Solid Waste Department); Approved by City Council on 01-22-2019 (Motion No. 60))	309951	65636171	369881	READS	1/30/2019	379333	RCABELLO	9/6/2019					
554887	12/26/2019	TOTER, LLC.	\$ 27,106.80	TRASH														
		Check No. 554887 Total	\$ 27,106.80															
554889	12/26/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-03698	372597	RCABELLO	3/27/2019								
554889	12/26/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-03698	372597	RCABELLO	3/27/2019								
554889	12/26/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-03698	372597	RCABELLO	3/27/2019								
554889	12/26/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-03698	372597	RCABELLO	3/27/2019								

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

Time Period Selected: 12-23-2019 to 12-27-2019

Amount Range Selected: \$10,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
		Check No. 554889 Total	\$ 26,685.92														
554899	12/26/2019	VASQUEZ COUNSELING & CONSULTIN	\$ 14,200.00	HEALTH RELATED SERVICE		321550	1-LPD20191125	381969				385280	READS	12/6/2019			
		Check No. 554899 Total	\$ 14,200.00														
					(As per Requisition No. 384683, for the Publication of Trade Numbers Magazine for Port Laredo (Bridge Department))												
554909	12/26/2019	WORLD CITY, INC.	\$ 12,500.00	COMMUNICATIONS/MEDIA SRV		324950	146014	384683	READS	12/9/2019							
554909	12/26/2019	WORLD CITY, INC.	\$ 12,500.00	COMMUNICATIONS/MEDIA SRV		324950	146016	384683	READS	12/9/2019							
		Check No. 554909 Total	\$ 25,000.00														
					(As per Requisition No. 374630, for Interlocal Agreement with Zapata County in Order to Maintain 911 Database and Automatic Location Identification (ALI) Information (911 Regional Administration))												
554912	12/26/2019	ZAPATA COUNTY APPRAISAL DISTRI	\$ 4,585.39	PROFESSIONAL SERVICES		314567	4TH QTR 2019	374630	READS	5/7/2019							
554912	12/26/2019	ZAPATA COUNTY APPRAISAL DISTRI	\$ 9,486.73	PROFESSIONAL SERVICES		314567	4TH QTR 2019	374630	READS	5/7/2019							
		Check No. 554912 Total	\$ 14,072.12														
					(As per Requisition No. 359740, to Provide Ongoing Geographic Information Systems (GIS) Services for 911 Regional Administration; Approved by City Council on 06-18-2018 (Motion No. 33) (HGAC Contract No. EC07-14))												
554913	12/26/2019	911 DATAMASTER, INC.	\$ 10,575.00	PROFESSIONAL SERVICES		300999	14632	359740	MALEMAN	7/17/2018							
		Check No. 554913 Total	\$ 10,575.00														
2201262	12/24/2019	AETNA LIFE INSURANCE COMPANY	\$ 26,770.13	INV.ID TX 54-19357-0531	12/23/2019												
		Wire Transfer No. 2201262 Total	\$ 26,770.13														

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.