




**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: February 7, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending January 31, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 31, 2020 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: 01-27-2020 to 01-31-2020
 Amount Range Selected: \$10,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
								(As per Requisition No. 380600, for the Purchase & Installation of a Pool Dome Enclosure for Inner City Pool (Parks Department); Approved by City Council on 10-21-2019 (Parks Item No. 41))								
556751	1/28/2020	AMERI-BRAND PRODUCTS, INC.	\$ 17,598.26	EQUIP MAINT & REPAIR GEN		324805	119-1387 PMT.2	380600	RCABELLO	10/16/2019						
556751	1/28/2020	AMERI-BRAND PRODUCTS, INC.	\$ 17,598.26	EQUIP MAINT & REPAIR GEN		324805	119-1387 PMT.2	380600	RCABELLO	10/16/2019						
		Check No. 556751 Total	\$ 35,196.52													
								PO NUM 324483 (Contract No. 16-074ARGU; Blanket Order (BO))								
556755	1/28/2020	ARGUINDEGUI OIL CO.	\$ 16,575.78	FUEL,OIL,GREASE & LUBRICN			B664007-IN	385033	READS	11/22/2019						
556755	1/28/2020	ARGUINDEGUI OIL CO.	\$ 16,679.83	FUEL,OIL,GREASE & LUBRICN			B664008-IN	385033	READS	11/22/2019						
		Check No. 556755 Total	\$ 33,255.61													
556757	1/28/2020	AT&T	\$ 3,856.60	TELECOMMUNICATION CELLULA		322536	512A370010JAN20	382744	READS	10/21/2019						
556757	1/28/2020	AT&T	\$ 740.10	TELECOMMUNICATION CELLULA		322536	512A370010JAN20	382744	READS	10/21/2019						
556757	1/28/2020	AT&T	\$ 725.29	TELECOMMUNICATION CELLULA		322536	512A370010JAN20	382744	READS	10/21/2019						
556757	1/28/2020	AT&T	\$ 712.85	TELECOMMUNICATION CELLULA		322536	512A370010JAN20	382744	READS	10/21/2019						
556757	1/28/2020	AT&T	\$ 1,943.66	TELECOMMUNICATION CELLULA		322536	512A370010DEC19	382744	READS	10/21/2019						
556757	1/28/2020	AT&T	\$ 709.86	TELECOMMUNICATION CELLULA		322536	512A370010DEC19	382744	READS	10/21/2019						
556757	1/28/2020	AT&T	\$ 803.30	TELECOMMUNICATION CELLULA		322536	512A370010DEC19	382744	READS	10/21/2019						
556757	1/28/2020	AT&T	\$ 800.42	TELECOMMUNICATION CELLULA		322536	512A370010DEC19	382744	READS	10/21/2019						
		Check No. 556757 Total	\$ 10,292.08													
								PO NUM 323240 (Contract No. 19-090BC; Blanket Order (BO))								
556762	1/28/2020	B & C ENTERPRISES	\$ 5,400.00	MASS TRANSPORTATION BUS			289649	383231	RCABELLO	10/28/2019						
556762	1/28/2020	B & C ENTERPRISES	\$ 5,323.00	MASS TRANSPORTATION BUS			289650	383231	RCABELLO	10/28/2019						
		Check No. 556762 Total	\$ 10,723.00													
								PO NUM 319985 (Contract No. 17-033CORE; Blanket Order (BO))								
556792	1/28/2020	CORE & MAIN, LP.	\$ 8,137.92	WATER SEWAGE TREATMENT EQ			L714673	380152	RCABELLO	9/06/2019						
556792	1/28/2020	CORE & MAIN, LP.	\$ 3,822.83	HARDWARE,AND ALLIED ITEMS		324071	L556660	384547								
								(Contract No. 17-033CORE; Blanket Order (BO))								
556792	1/28/2020	CORE & MAIN, LP.	\$ 4,899.00	WATER SEWAGE TREATMENT EQ		319985	1046119	380152	RCABELLO	9/06/2019						
		Check No. 556792 Total	\$ 16,859.75													
556800	1/28/2020	E.G. CONSTRUCTION	\$ 14,950.00	FIRST & FINAL PMT.CONTRAC	REQ#2019-15 ELIZAB.GARCIA		4115 KATIANA DR									
		Check No. 556800 Total	\$ 14,950.00													
								(As per Requisition No. 381972, for First Transit Management Fees)								
556811	1/28/2020	FIRST TRANSIT, INC.	\$ 40,380.83	MANAGEMENT/OPERATION SERV		322547	11652266	381972	READS	10/21/2019						
		Check No. 556811 Total	\$ 40,380.83													
556818	1/28/2020	GARZA-GONGORA, ARTURO, M.D.	\$ 15,000.00	HEALTH RELATED SERVICE	(Contract No. 18-075)	323449	126	383481	READS	11/4/2019						
		Check No. 556818 Total	\$ 15,000.00													

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
556849	1/28/2020	LAREDO PHILHARMONIC ORCHESTRA <i>Check No. 556849 Total</i>	\$ 11,000.00 <i>\$ 11,000.00</i>	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 385659, for FY 2020 Third-Party Funding Contract; Approved by City Council on 10-21-2019 (Community Development Item No. 25))	325577	1ST QTR 1/16/20	385659	READS		12/19/2019				
556878	1/28/2020	OVERDRIVE, INC. <i>Check No. 556878 Total</i>	\$ 11,049.84 <i>\$ 11,049.84</i>	BOOKBINDING AND BK SUPPLY		325899	03288CO20002053	386495	READS		1/6/2020				
556883	1/28/2020	PITNEY BOWES <i>Check No. 556883 Total</i>	\$ 19,054.29 <i>\$ 19,054.29</i>	EQUIPMENT RENTAL	(As per Requisition No. 376528, for Equipment Lease in order to Process Utility Bills (Buyboard Cooperative Lease Agreement); Approved by City Council on 5-20-2019 (Utilities Item No. 30 (c)))	318055	3310313689	376528	RCABELLO		7/30/2019				
556918	1/28/2020	SLAY ARCHITECTURE <i>Check No. 556918 Total</i>	\$ 45,675.00 <i>\$ 45,675.00</i>	BARB.FSKN.COMM.CTR.SWIMNG	REQ#10980 EST.#3 POOL PRJ		19007-03								
556919	1/28/2020	SOCIETY OF MARTHA WASHINGTON <i>Check No. 556919 Total</i>	\$ 15,000.00 <i>\$ 15,000.00</i>	THIRD PARTY AGENCY	(As per Requisition No. 385561, for FY 2020 Third-Party Funding Contract; Approved by City Council on 10-21-2019 (Community Development Item No. 25))	325947	1ST QTR 1/16/20	385561	READS		1/6/2020				
556947	1/28/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	20-00029	372597	RCABELLO		3/27/2019				
556947	1/28/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	20-00029	372597	RCABELLO		3/27/2019				
556947	1/28/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	20-00029	372597	RCABELLO		3/27/2019				
556947	1/28/2020	TRANSCORE <i>Check No. 556947 Total</i>	\$ 6,671.48 <i>\$ 26,685.92</i>	COMPUTER SOFTWARE		312996	20-00029	372597	RCABELLO		3/27/2019				
556967	1/28/2020	XYLEM WATER SOLUTIONS USA, INC <i>Check No. 556967 Total</i>	\$ 30,457.10 <i>\$ 30,457.10</i>	EQUIP MAINT & REPAIR GEN	(Contract No. XYLEM-SOLE)	323795	3556802071	384436	READS		11/13/2019				
557031	1/29/2020	BORDER OLYMPICS, INC. <i>Check No. 557031 Total</i>	\$ 31,452.96 <i>\$ 31,452.96</i>		(As per Requisition No. 387630, for FY 2020 Third-Party Funding Contract; Approved by City Council on 10-21-2019 (Community Development Item No. 25))	326799	1ST QTR 1/28/20	387630	RCABELLO		1/24/2020				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
557036	1/30/2020	ALC CONSTRUCTION CO. <i>Check No. 557036 Total</i>	\$ 49,675.00 <i>\$ 49,675.00</i>	CONTRACTED SRV & RENTALS	(As per Requisition No. 378924, for Improvements to the Utilities Department Materials Storage Canopy; Approved by City Council on 8-05-2019 (Utilities Item No. b))	320412	EST.#4	378924	READS	9/12/2019				
		<i>Retainage Amount Noted on Check No. 557036</i>	<i>\$ (2,483.75)</i>											
		<i>Check No. 557036 Net Total</i>	<i>\$ 47,191.25</i>											
557046	1/30/2020	ARGUINDEGUI OIL CO.	\$ 16,139.22	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B664520-IN	385033	READS	11/22/2019				
557046	1/30/2020	ARGUINDEGUI OIL CO. <i>Check No. 557046 Total</i>	\$ 17,659.95 <i>\$ 33,799.17</i>	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483		B664591-IN	385033	READS	11/22/2019				
557050	1/30/2020	BAY BRIDGE ADMINISTRATORS, LLC <i>Check No. 557050 Total</i>	\$ 19,420.96 <i>\$ 19,420.96</i>	PAYROLL SUMMARY										
557052	1/30/2020	BAY BRIDGE ADMINISTRATORS, LLC <i>Check No. 557052 Total</i>	\$ 16,070.45 <i>\$ 16,070.45</i>	PAYROLL SUMMARY										
557072	1/30/2020	CUSTOM PRODUCTS CORPORATION <i>Check No. 557072 Total</i>	\$ 19,669.64 <i>\$ 19,669.64</i>	SIGNS, SIGN MATERIALS	(As per Requisition No. 385576, for the Purchase of Reflective Traffic Signs for the Wastewater Collections Division (Utilities Department))	325253	329657	385576	READS	12/12/2019				
557079	1/30/2020	DREKY BUILDERS <i>Check No. 557079 Total</i>	\$ 14,100.00 <i>\$ 14,100.00</i>	FIRST & FINAL PMT.CONTRAC	REQ#2019-16 JOSEFINA JIMZ		3602 E. LYON							
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 154.80	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12108	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 258.00	SECURITY,FIRE,SAFETY SERV		321404	12108	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		321404	12108	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 51.60	SECURITY,FIRE,SAFETY SERV		321404	12108	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 603.89	SECURITY,FIRE,SAFETY SERV		321404	12109	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 1,006.47	SECURITY,FIRE,SAFETY SERV		321404	12109	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 201.29	SECURITY,FIRE,SAFETY SERV		321404	12109	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 201.29	SECURITY,FIRE,SAFETY SERV		321404	12109	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		321404	12110	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	12110	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12110	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12110	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 320.89	SECURITY,FIRE,SAFETY SERV		321404	12111	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 534.82	SECURITY,FIRE,SAFETY SERV		321404	12111	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 106.96	SECURITY,FIRE,SAFETY SERV		321404	12111	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 106.96	SECURITY,FIRE,SAFETY SERV		321404	12111	381746	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	12113	381799	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 344.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321415	12082	381801	READS	10/4/2019				
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV		321415	12112	381801	READS	10/4/2019				

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	12106	381877	RCABELLO	10/7/2019							
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 989.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	12119	382589	RCABELLO	10/14/2019							
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 1,230.99	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	12118	382554	READS	10/15/2019							
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 591.25	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	12107	382183	READS	10/15/2019							
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	12117	382060	READS	10/15/2019							
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	12120	381737	RCABELLO	10/7/2019							
557086	1/30/2020	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	12116	383378	RCABELLO	10/28/2019							
		Check No. 557086 Total	\$ 14,730.31														
					(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 379765, for Professional Welding Services (Utilities Department); Approved 08-05-2019 (Utilities Item No. (d)))												
557100	1/30/2020	GUTIERREZ MACHINE & WELDING SH	\$ 2,300.00	LABOR		320271	6993	379765	READS	9/11/2019							
557100	1/30/2020	GUTIERREZ MACHINE & WELDING SH	\$ 4,440.00	WATER SEWAGE TREATMENT EQ		320866	6994	BO ENTRY; 380872	READS	9/18/2019							
					(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 384960, for Professional Welding Services (Utilities Department); Approved 08-05-2019 (Utilities Item No. (d)))												
557100	1/30/2020	GUTIERREZ MACHINE & WELDING SH	\$ 16,300.00	PROFESSIONAL SERVICES		324894	6995	384960	READS	12/06/2019							
		Check No. 557100 Total	\$ 23,040.00														
		Discount Amount Noted on Check No. 557100	\$ (691.20)														
		Check No. 557100 Net Total	\$ 22,348.80														
					(As per Requisition No. 380285, for Repairs needed for the Airport Jet Bridges)												
557115	1/30/2020	JBT AEROTECH SERVICES	\$ 10,518.06	ELECTRICAL CABLES/WIRE NE		319846	5638	380285				383839	READS	1/6/2020			
557115	1/30/2020	JBT AEROTECH SERVICES	\$ 1,745.68	ELECTRICAL CABLES/WIRE NE		319846	5599	380285				383839	READS	1/6/2020			
557115	1/30/2020	JBT AEROTECH SERVICES	\$ 14,863.11	ELECTRICAL CABLES/WIRE NE		319846	5598	380285				383839	READS	1/6/2020			
		Check No. 557115 Total	\$ 27,126.85														
557121	1/30/2020	LAREDO FEDERAL CREDIT UNION	\$ 21,813.50	PAYROLL SUMMARY													
		Check No. 557121 Total	\$ 21,813.50														
557124	1/30/2020	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 16,815.50	PAYROLL SUMMARY													
		Check No. 557124 Total	\$ 16,815.50														
557129	1/30/2020	LED ELECTRIC & LIGHTING CONTRA	\$ 23,880.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	324272	1946	384526	READS	11/18/2019							
557129	1/30/2020	LED ELECTRIC & LIGHTING CONTRA	\$ 18,785.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	324273	1947	384733	READS	11/18/2019							
		Check No. 557129 Total	\$ 42,665.00														
					(Contract No. 18-033NUEC, Blanket Order (BO))			BO ENTRY;									
557145	1/30/2020	NUECES POWER EQUIPMENT	\$ 265.27	AUTO/TRUCK MAINT ITEMS		318542	32059L	378913	READS	8/08/2019							
557145	1/30/2020	NUECES POWER EQUIPMENT	\$ 35,700.28	AUTO MAJOR TRANSPORTATION		318052	768L	378337	RCABELLO	7/30/2019							
		Check No. 557145 Total	\$ 35,965.55														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
								(As per Requisition No. 381605, for the Extension of the Police Substation on Springfield (Public Works Department))								
557159	1/30/2020	R & A CONSTRUCTION, LLC.	\$ 2,500.00	AIR CONDITIONING & HEATNG		325155	2389	381605	RCABELLO	12/10/2019						
557159	1/30/2020	R & A CONSTRUCTION, LLC.	\$ 5,500.00	BUILDER'S SUPPLIES		325155	2389	381605	RCABELLO	12/10/2019						
557159	1/30/2020	R & A CONSTRUCTION, LLC.	\$ 15,600.00	BUILDING CONSTRUCTION SRV		325155	2389	381605	RCABELLO	12/10/2019						
557159	1/30/2020	R & A CONSTRUCTION, LLC.	\$ 5,300.00	BLDG MAINT/REPAIR/INSTALL		325155	2389	381605	RCABELLO	12/10/2019						
557159	1/30/2020	R & A CONSTRUCTION, LLC.	\$ 3,800.00	CONSTRUCTION SRV HEAVY		325155	2389	381605	RCABELLO	12/10/2019						
557159	1/30/2020	R & A CONSTRUCTION, LLC.	\$ 15,900.00	CONSTRUCTION,SRV,TRADES		325155	2389	381605	RCABELLO	12/10/2019						
557159	1/30/2020	R & A CONSTRUCTION, LLC.	\$ 700.00	INSURANCE & INSURANCE SRV		325155	2389	381605	RCABELLO	12/10/2019						
557159	1/30/2020	R & A CONSTRUCTION, LLC.	\$ 565.00	SALE SURPLUS/OBSOLE.ITEMS		325155	2389	381605	RCABELLO	12/10/2019						
		Check No. 557159 Total	\$ 49,865.00													
								(Contract No. 17-048RUSH, Blanket Order (BO))								
557164	1/30/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 748.86	AUTO/TRUCK MAINT ITEMS		311075	3017302736-REIS	371316	RCABELLO	2/23/2019						
								(Contract No. 19-090RUSH, Blanket Order (BO))								
557164	1/30/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,179.65	MASS TRANSPORTATION BUS		323248	3017322319-REIS	383251	RCABELLO	10/28/2019						
557164	1/30/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 890.95	MASS TRANSPORTATION BUS		323248	3017324126-REIS	383251	RCABELLO	10/28/2019						
557164	1/30/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 229.04	MASS TRANSPORTATION BUS		323248	3017335751-REIS	383251	RCABELLO	10/28/2019						
								(Contract No. 17-048RUSH, Blanket Order (BO))								
557164	1/30/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 6,800.47	AUTO/TRUCK MAINT ITEMS		311075	3017342054-REIS	371316	RCABELLO	2/23/2019						
557164	1/30/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 190.56	AUTO &TRUCK MAINT.ITEMS			3017345314-REIS	371316	RCABELLO	2/23/2019						
		Check No. 557164 Total	\$ 11,039.53													
								(As per Requisition No. 377590, for the Purchase of One (1) Ford Escape (Human Resources \ Risk Management)(Goodbuy Contract No. 19-8F000))								
557172	1/30/2020	SILSBEE FORD, INC.	\$ 21,529.08	VEHICLES PURCHASE		319525	82007F	377590	RCABELLO	8/28/2019						
		Check No. 557172 Total	\$ 21,529.08													
557177	1/30/2020	STANDARD INSURANCE COMPANY	\$ 32.00	PAYROLL SUMMARY			20200131									
557177	1/30/2020	STANDARD INSURANCE COMPANY	\$ 18,032.69	PAYROLL SUMMARY			20200131									
		Check No. 557177 Total	\$ 18,064.69													
557183	1/30/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 19.34	PAYROLL SUMMARY			20200131									
557183	1/30/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 83.07	PAYROLL SUMMARY			20200131									
557183	1/30/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 15,084.46	PAYROLL SUMMARY			20200131									
557183	1/30/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 8,753.50	PAYROLL SUMMARY			20200131									
		Check No. 557183 Total	\$ 23,940.37													
557192	1/30/2020	UNUM LIFE INSURANCE COMPANY OF	\$ 28.69	PAYROLL SUMMARY			20200131									
557192	1/30/2020	UNUM LIFE INSURANCE COMPANY OF	\$ 20,225.06	PAYROLL SUMMARY			20200131									
		Check No. 557192 Total	\$ 20,253.75													
557199	1/30/2020	WEBB COUNTY AUDITOR'S OFFICE	\$ 4,391.00	FY2017 JAG PROGRAM EXP.	REQ#1656 SHERIFFS OFFICE		2017-00003									
557199	1/30/2020	WEBB COUNTY AUDITOR'S OFFICE	\$ 8,445.40	FY2018 JAG PROGRAM EXP.	REQ#1657 SHERIFFS OFFICE		2018-0002									
557199	1/30/2020	WEBB COUNTY AUDITOR'S OFFICE	\$ 825.60	FY2019 JAG PROGRAM EXP.	REQ#1659 SHERIFFS OFFICE		2019-0001									
557199	1/30/2020	WEBB COUNTY AUDITOR'S OFFICE	\$ 4,705.74	FY2018 JAG PROGRAM EXP.	REQ#1673 SHERIFFS OFFICE		2017-00002									


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

Time Period Selected: 01-27-2020 to 01-31-2020
 Amount Range Selected: \$10,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
		Check No. 557199 Total	\$ 18,367.74														
557200	1/30/2020	WEBB COUNTY AUDITOR'S OFFICE	\$ 10,197.66	REIMBURSEMENT SALARIES	REQ#3339 DECEMBER 2019		Dec-19										
		Check No. 557200 Total	\$ 10,197.66														
2200154	1/28/2020	AETNA LIFE INSURANCE COMPANY	\$ 40,484.06	INV ID TX 54-20027-0657	1/27/2020 DENTAL CLAIMS												
		Wire Transfer No. 2200154 Total	\$ 40,484.06														

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.