




**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 14, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending February 7, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 7, 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: 02-03-2020 to 02-07-2020
 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	Requisition #2	Approval #2	Requisition #3	Approval #3	
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 84.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	311073	48736	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 1,007.25	AUTO/TRUCK MAINT ITEMS		311073	48741	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 840.00	AUTO & TRUCK MAINT.ITEMS		311073	48488	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 2,487.92	AUTO & TRUCK MAINT.ITEMS		311073	48490	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 96.00	RAGS,SHOP TOWELS,WIPING		311073	48546	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 586.00	AUTO & TRUCK MAINT.ITEMS		311073	48556	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 5,740.26	AUTO & TRUCK MAINT.ITEMS		311073	48575	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 4,796.53	AUTO & TRUCK MAINT.ITEMS		311073	48576	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 4,999.92	AUTO & TRUCK MAINT.ITEMS		311073	48624	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 285.00	AUTO & TRUCK MAINT.ITEMS		311073	48305	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 2,595.20	AUTO & TRUCK MAINT.ITEMS		311073	48324	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 5,015.00	AUTO & TRUCK MAINT.ITEMS		311073	48325	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 4,623.08	AUTO & TRUCK MAINT.ITEMS		311073	48326	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 3,246.00	AUTO & TRUCK MAINT.ITEMS		311073	48327	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 1,365.00	AUTO & TRUCK MAINT.ITEMS		311073	48328	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 3,015.00	AUTO & TRUCK MAINT.ITEMS		311073	48400	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 1,993.40	AUTO & TRUCK MAINT.ITEMS		311073	48453	BO ENTRY; 371310	RCABELLO	2/23/2019				
557437	2/4/2020	CERVANTES TRUCK CENTER, INC.	\$ 1,750.70	AUTO & TRUCK MAINT.ITEMS		311073	48461	BO ENTRY; 371310	RCABELLO	2/23/2019				
		Check No. 557437 Total	\$ 44,526.26											
557445	2/4/2020	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	318769	5821	BO ENTRY; 379016	READS	8/14/2019				
557445	2/4/2020	CITY READY MIX, INC.	\$ 408.00	ROAD/HIGHWAY MATERIAL		318769	5822	BO ENTRY; 379016	READS	8/14/2019				
557445	2/4/2020	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		318769	5823	BO ENTRY; 379016	READS	8/14/2019				
557445	2/4/2020	CITY READY MIX, INC.	\$ 1,683.00	ROAD/HIGHWAY MATERIAL		318769	5824	BO ENTRY; 379016	READS	8/14/2019				
557445	2/4/2020	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		318769	5826	BO ENTRY; 379016	READS	8/14/2019				
557445	2/4/2020	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		318769	5830	BO ENTRY; 379016	READS	8/14/2019				

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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	Requisition #2	Approval #2	Requisition #3	Approval #3	
557445	2/4/2020	CITY READY MIX, INC. Check No. 557445 Total	\$ 4,692.00 \$ 19,023.00	ROAD/HIGHWAY MATERIAL		318769	5831	BO ENTRY; 379016	READS	8/14/2019				
557451	2/4/2020	COOPER CROUSE-HINDS, LLC. Check No. 557451 Total	\$ 28,522.99 \$ 28,522.99	SIGNS	(As per Requisition No. 375114, for the Replacement of Signage at Airport Airfield and/or Taxiways)	320214	937901214	375114	RCABELLO	9/6/2019				
557455	2/4/2020	CUBIC ITS, INC.	\$ 4,925.00	HARDWARE,AND ALLIED ITEMS		322881	90042211	383284						
557455	2/4/2020	CUBIC ITS, INC.	\$ 11,325.00	MARKERS,PLAQUES,SIGN,TRAF	(As per Requisition No. 383285, for the Purchase of Signal Controls for Traffic Cabinets (Traffic Department)(Buyboard Contract No. 534-17))	322913	90042615	383285	RCABELLO	10/28/2019				
557455	2/4/2020	CUBIC ITS, INC. Check No. 557455 Total	\$ 11,650.00 \$ 27,900.00	MARKERS,PLAQUES,SIGN,TRAF	(As per Requisition No. 383307, for the Purchase of a Traffic Signal Cabinet (Traffic Department)(Buyboard Contract No. 534-17))	322914	90042218	383307	RCABELLO	10/28/2019				
557456	2/4/2020	DATA TRANSFER SOLUTIONS, LLC. Check No. 557456 Total	\$ 18,200.00 \$ 18,200.00	LDO.PAVEMENT MGMT.SYSTEM	REQ#10982 EST.#9		1451293							
557475	2/4/2020	EGSW, LLC.	\$ 14,950.00	WATER SEWAGE TREATMENT EQ		325782	INV-1263	386134	RCABELLO	12/27/2019				
557475	2/4/2020	EGSW, LLC. Check No. 557475 Total	\$ 1,020.00 \$ 15,970.00	SHIPPING AND HANDLING		325782	INV-1263	386134	RCABELLO	12/27/2019				
557482	2/4/2020	FERGUSON ENTERPRISES, INC.	\$ 18,233.04	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1047342	380141	RCABELLO	9/6/2019				
557482	2/4/2020	FERGUSON ENTERPRISES, INC.	\$ 3,434.22	WATER SEWAGE TREATMENT EQ	PO NUM 319980		1044731-1	380141	RCABELLO	9/6/2019				
557482	2/4/2020	FERGUSON ENTERPRISES, INC.	\$ 1,030.00	PUBLIC WORKS/RELATED SERV		319016	1043732	377888						
557482	2/4/2020	FERGUSON ENTERPRISES, INC. Check No. 557482 Total	\$ 50.00 \$ 22,747.26	SHIPPING AND HANDLING		319016	1043732	377888						
557487	2/4/2020	GALLS, LLC.	\$ 4,171.00	SHOES AND BOOTS	(Contract No. 16-027GALL)	324428	BC1002115	384925	READS	11/22/2019				
557487	2/4/2020	GALLS, LLC. Check No. 557487 Total	\$ 6,751.00 \$ 10,922.00	CLOTHING & APPAREL		324428	BC1010456	384925	READS	11/22/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,265.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	311706	1655	BO ENTRY; 364894	RCABELLO	2/26/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 11,029.00	WATER SEWAGE TREATMENT EQ		311706	1657	BO ENTRY; 364894	RCABELLO	2/26/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 6,349.00	WATER SEWAGE TREATMENT EQ		311706	1658	BO ENTRY; 364894	RCABELLO	2/26/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 895.00	WATER SEWAGE TREATMENT EQ		311706	1659	BO ENTRY; 364894	RCABELLO	2/26/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,465.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	315519	1665	BO ENTRY; 375662	RCABELLO	5/30/2019				

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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	Requisition #2	Approval #2	Requisition #3	Approval #3	
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,040.00	AUTO & TRUCK MAINT.ITEMS		315519	1666	BO ENTRY; 375662	RCABELLO	5/30/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 1,090.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	324471	1656	BO ENTRY; 384981	READS	11/22/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 6,025.00	AUTO & TRUCK MAINT.ITEMS		324471	1660	BO ENTRY; 384981	READS	11/22/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,730.00	AUTO & TRUCK MAINT.ITEMS		324471	1661	BO ENTRY; 384981	READS	11/22/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 2,805.00	AUTO & TRUCK MAINT.ITEMS		324471	1662	BO ENTRY; 384981	READS	11/22/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,395.00	AUTO & TRUCK MAINT.ITEMS		324471	1663	BO ENTRY; 384981	READS	11/22/2019				
557528	2/4/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 2,525.00	AUTO & TRUCK MAINT.ITEMS		324471	1664	BO ENTRY; 384981	READS	11/22/2019				
		Check No. 557528 Total	\$ 47,613.00											
557536	2/4/2020	LEYENDECKER, SANDRA	\$ 12,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 381932, for Veterinary Services for the City's Animal Care Facility; Approved by City Council on 08-05-2019 (Animal Care Services Item No. 53 (a)))	321388	2/1/2020	381932	READS	10/4/2019				
		Check No. 557536 Total	\$ 12,500.00											
557537	2/4/2020	LLOYD, GOSSELINK, ROCHELLE	\$ 16,007.00	CONSULTING SERVICES	(As per Requisition No. 383670, to Provide Legal Counsel to the City regarding the Purchase of the Ponderosa Regional Landfill and the Related Transfer of Permits (Solid Waste Department))	323648	97506765	383670	RCABELLO	11/6/2019	387942	READS	2/3/2020	
		Check No. 557537 Total	\$ 16,007.00											
557565	2/4/2020	NITSOM PROMOTIONAL MANUFACTURI	\$ 1,500.00	AMUSMENT ENTERTAINMENT	(As per Requisition No. 379835, for the Purchase of Promotional Materials for Public Education Events (911 Regional Administration))	319517	108638	379835	RCABELLO	8/28/2019				
557565	2/4/2020	NITSOM PROMOTIONAL MANUFACTURI	\$ 4,725.00	AMUSMENT ENTERTAINMENT		319517	108642	379835	RCABELLO	8/28/2019				
557565	2/4/2020	NITSOM PROMOTIONAL MANUFACTURI	\$ 3,960.00	AMUSMENT ENTERTAINMENT		319517	108644	379835	RCABELLO	8/28/2019				
		Check No. 557565 Total	\$ 10,185.00											
557567	2/4/2020	NTS MIKEDON, LLC.	\$ 9,529.44	WATER SEWAGE TREATMENT EQ		324889	890205	384928	READS	12/6/2019				
557567	2/4/2020	NTS MIKEDON, LLC.	\$ 1,350.00	VEHICLE ACCESSORIES		324889	890205	384928	READS	12/6/2019				
557567	2/4/2020	NTS MIKEDON, LLC.	\$ 2,856.98	EQUIP MAINT & REPAIR GEN		325082	890194	385558						
		Check No. 557567 Total	\$ 13,736.42											
557578	2/4/2020	PINNACLE TOWERS, LLC.	\$ 5,939.80	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	321411	30538381	26768	CVILLARREAL	4/6/2011				
557578	2/4/2020	PINNACLE TOWERS, LLC.	\$ 4,653.99	MANAGEMENT/OPERATION SERV		321411	30538422	26768	CVILLARREAL	4/6/2011				
557578	2/4/2020	PINNACLE TOWERS, LLC.	\$ 601.74	MANAGEMENT/OPERATION SERV		321411	30540729	26768	CVILLARREAL	4/6/2011				
		Check No. 557578 Total	\$ 11,195.53											

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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	
					(Blanket Order (BO)) (As per Requisition No. 368692, for Concrete Repairs of Sidewalks, Driveways and Curbs as a Result of Water Line Break Repairs made by Utilities Department; Approved by City Council on 01-22-2019 (Motion No. 66))												
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 400.00	CONSTRUCTION,SRV,TRADES		310001	10584	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 400.00	CONSTRUCTION,SRV,TRADES		310001	10585	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 420.00	CONSTRUCTION,SRV,TRADES		310001	10586	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 2,500.00	CONSTRUCTION,SRV,TRADES		310001	10587	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 652.50	CONSTRUCTION,SRV,TRADES		310001	10588	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 832.00	CONSTRUCTION,SRV,TRADES		310001	10589	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 504.00	CONSTRUCTION,SRV,TRADES		310001	10590	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		310001	10591	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 651.84	CONSTRUCTION,SRV,TRADES		310001	10592	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 2,833.00	CONSTRUCTION,SRV,TRADES		310001	10593	BO ENTRY; 368692	MALEMAN	1/16/2019							
557597	2/4/2020	ROMO CONTRACTORS, LLC.	\$ 1,656.00	CONSTRUCTION,SRV,TRADES		310001	10594	BO ENTRY; 368692	MALEMAN	1/16/2019							
		Check No. 557597 Total	\$ 11,224.34														
					(Contract No. 17-0475CC, Blanket Order (BO))												
557605	2/4/2020	SCC PURE MATERIALS, INC.	\$ 3,036.30	ROAD/HIGHWAY MATERIAL		318768	PW011620	BO ENTRY; 378978	READS	8/14/2019							
557605	2/4/2020	SCC PURE MATERIALS, INC.	\$ 765.89	ROAD/HIGHWAY MATERIAL		318768	PW012120	BO ENTRY; 378978	READS	8/14/2019							
557605	2/4/2020	SCC PURE MATERIALS, INC.	\$ 1,343.72	ROAD/HIGHWAY MATERIAL		318768	PW012220	BO ENTRY; 378978	READS	8/14/2019							
557605	2/4/2020	SCC PURE MATERIALS, INC.	\$ 310.30	ROAD/HIGHWAY MATERIAL		318768	PW012720	BO ENTRY; 378978	READS	8/14/2019							
557605	2/4/2020	SCC PURE MATERIALS, INC.	\$ 2,065.35	ROAD/HIGHWAY MATERIAL		319042	U012920	BO ENTRY; 379232	RCABELLO	8/20/2019							
557605	2/4/2020	SCC PURE MATERIALS, INC.	\$ 767.03	ROAD/HIGHWAY MATERIAL		319042	U013020	BO ENTRY; 379232	RCABELLO	8/20/2019							
557605	2/4/2020	SCC PURE MATERIALS, INC.	\$ 1,964.90	ROAD/HWY EQPT ASPH/CONCRE		326073	LF012420	386826	READS	1/9/2020							
557605	2/4/2020	SCC PURE MATERIALS, INC.	\$ 3,336.73	ROAD/HWY EQPT ASPH/CONCRE		326073	LF012720	386826	READS	1/9/2020							
557605	2/4/2020	SCC PURE MATERIALS, INC.	\$ 2,310.00	ROAD/HWY EQPT ASPH/CONCRE		326073	LF012820	386826	READS	1/9/2020							
		Check No. 557605 Total	\$ 15,900.22														

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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
557607	2/4/2020	SEPULVEDA ASSOCIATES	\$ 675.00	PROFESSIONAL SERVICES	(As per Requisition No. 344538, for Architectural & Engineering Services Contract for the North Laredo Waste Water Treatment Plant Administration Building; Approved by City Council on 07-17-2017 (Motion No. 53))	288292	EST.#18 1/30/20	344538	READS	8/15/2017	387685	READS	1/28/2020
557607	2/4/2020	SEPULVEDA ASSOCIATES	\$ 12,000.00	ENGINEERING SERVICES PROF		288292	EST.#18 1/30/20	344538	READS	8/15/2017	387685	READS	1/28/2020
		Check No. 557607 Total	\$ 12,675.00										
557614	2/4/2020	SILSBEE FORD, INC.	\$ 34,409.25	VEHICLES PURCHASE	(As per Requisition No. 382283, for the Purchase of Four (4) Replacement Pick-Up Trucks and One (1) Replacement Explorer (Solid Waste Department)(Goodbuy Contract #s 198F00D & 521-16); Approved by City Council on 10-07-2019 (Solid Waste Item No. 56))	322076	49806F	382283	RCABELLO	10/14/2019			
		Check No. 557614 Total	\$ 34,409.25										
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ 2,894.50	TIRES & TUBES	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))		4850031602	370549	READS	2/6/2019			
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ 7,480.00	TIRES & TUBES	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850031670	371303	RCABELLO	2/26/2019			
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ 1,000.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 314927 (Contract No. 18-030STMR, Blanket Order (BO))		4850031671	371301	RCABELLO	2/26/2019			
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ 1,823.00	TIRES & TUBES	PO NUM 314927		4850031671	371301	RCABELLO	2/26/2019			
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ (1,000.00)	AUTO & TRUCK MAINT.ITEMS	PO NUM 314927		4850031672	371301	RCABELLO	2/26/2019			
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ (1,823.00)	TIRES & TUBES	PO NUM 314927		4850031672	371301	RCABELLO	2/26/2019			
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ 288.00	TIRES & TUBES	PO NUM 314927		4850031673	371301	RCABELLO	2/26/2019			
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ (34.80)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-030STMR, Blanket Order (BO))	314927	4850031672	371301	RCABELLO	2/26/2019			
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ 470.00	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	322542	4850031675	382704	READS	10/21/2019			
557619	2/4/2020	SOUTHERN TIRE MART, LLC.	\$ 30.00	LABOR		322542	4850031675	382704	READS	10/21/2019			
		Check No. 557619 Total	\$ 11,127.70										
557646	2/4/2020	THE LAMAR COMPANIES	\$ 5,250.00	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 383452, for the Purchase of Billboard Advertising (Convention & Visitors' Bureau); Approved by City Council on 10-07-2019 (Convention & Visitors' Bureau Item No. 36))	322964	111050352	383452	RCABELLO	10/28/2019			
557646	2/4/2020	THE LAMAR COMPANIES	\$ 11,000.00	COMMUNICATIONS/MEDIA SRV		322964	111050360	383452	RCABELLO	10/28/2019			
		Check No. 557646 Total	\$ 16,250.00										
557706	2/4/2020	MISC. UTILITY BILLING REFUNDS	\$ 17,911.85	UB CR REFUND		601608							

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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	Requisition #2	Approval #2	Requisition #3	Approval #3
Check No. 557706 Total			\$ 17,911.85										
557783	2/6/2020	ANDERSON COLUMBIA CO., INC.	\$ 35,239.71	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	319533	51667	BO ENTRY; 379717	RCABELLO	8/28/2019			
557783	2/6/2020	ANDERSON COLUMBIA CO., INC.	\$ 12,290.33	ROAD AND HIGHWAY MATERIAL		319533	51668	BO ENTRY; 379717	RCABELLO	8/28/2019			
Check No. 557783 Total			\$ 47,530.04										
557785	2/6/2020	ARGUINDEGUI OIL CO.	\$ 15,064.91	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B665146-IN	385033	READS	11/22/2019			
557785	2/6/2020	ARGUINDEGUI OIL CO.	\$ 15,686.59	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483		B665348-IN	385033	READS	11/22/2019			
557785	2/6/2020	ARGUINDEGUI OIL CO.	\$ 99.16	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	320903	B665174-IN	BO ENTRY; 380670	READS	9/18/2019			
557785	2/6/2020	ARGUINDEGUI OIL CO.	\$ 11.84	FUEL,OIL,GREASE & LUBRICN		320903	B665174-IN	BO ENTRY; 380670	READS	9/18/2019			
557785	2/6/2020	ARGUINDEGUI OIL CO.	\$ 892.43	FUEL,OIL,GREASE & LUBRICN		320903	B665174-IN	BO ENTRY; 380670	READS	9/18/2019			
557785	2/6/2020	ARGUINDEGUI OIL CO.	\$ 106.55	FUEL,OIL,GREASE & LUBRICN		320903	B665174-IN	BO ENTRY; 380670	READS	9/18/2019			
Check No. 557785 Total			\$ 31,861.48										
557790	2/6/2020	AT&T	\$ 185.63	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 31.00	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 77.32	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 201.17	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 46.43	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 123.76	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 46.43	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 46.43	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 139.29	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 38.66	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE								
557790	2/6/2020	AT&T	\$ 310.98	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 51.92	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 129.54	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 337.01	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 77.79	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 207.32	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 233.35	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 64.77	831-000-6114 983 MO. FEE	CIRCUITS!								
557790	2/6/2020	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!								
557790	2/6/2020	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!								
557790	2/6/2020	AT&T	\$ 41.73	831-000-6129 606 MO. FEE	CIRCUIT!								
557790	2/6/2020	AT&T	\$ 26.56	831-000-6129 606 MO. FEE	CIRCUIT!								
557790	2/6/2020	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!								
557790	2/6/2020	AT&T	\$ 87.25	831-000-6129 606 MO. FEE	CIRCUIT!								
557790	2/6/2020	AT&T	\$ 72.08	831-000-6129 606 MO. FEE	CIRCUIT!								
557790	2/6/2020	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!								
557790	2/6/2020	AT&T	\$ 68.81	831-000-6309 464 MO. FEE	CIRCUIT!								
557790	2/6/2020	AT&T	\$ 68.81	831-000-6309 464 MO. FEE	CIRCUIT!								

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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	Requisition #2	Approval #2	Requisition #3	Approval #3		
557790	2/6/2020	AT&T	\$ 47.30	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 30.10	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 17.20	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 98.91	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 81.71	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 17.20	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 47.73	831-000-8370 617 MO. FEE	(956)717-5762		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 31.85	831-000-8370 617 MO. FEE	(956)724-1188		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.29	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 134.27	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 685.49	831-000-7217 700 MO. FEE	(956) 718-4018 + 8 lines		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 38.59		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 134.25		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 202.07		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 41.62		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 96.63		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 60.11		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 41.62		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 69.12		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 69.12		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 20.81		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 31.21		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 52.02		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 41.62		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 72.83		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 62.43		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 20.81		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 187.17		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 72.83		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 10.40		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 10.40		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 20.80		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 20.81		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 10.40		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 72.83		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 52.02		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 211.69		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 38.59		512-A43 / PHONES & DID's		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 1,244.30	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 1,658.66	831-000-7169 875 MO. FEE	(956) 721-2480 227		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 268.50	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 457.84	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 438.56	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 913.08	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 145.69	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 145.70	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 145.70	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 145.70	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 145.70	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 82.64	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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	Requisition #2	Approval #2	Requisition #3	Approval #3		
557790	2/6/2020	AT&T	\$ 137.74	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 38.58	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 22.06	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 49.58	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 55.11	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 44.11	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 22.05	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 33.05	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 22.05	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 193.64	831-000-9633 805 MO. FEE	721-0615 / JAN & FEB 2020		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 30.22	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 226.06	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 131.99	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 19.18	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 117.22	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 4,903.15	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 1,211.25	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 241.15	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 75.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 56.79	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 210.73	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 143.87	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 902.48	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 1,460.22	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 154.91	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 26.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 38.37	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 75.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 75.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 56.79	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 19.18	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 19.18	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 19.18	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 56.79	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 19.18	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 38.37	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 1,042.50	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 817.50	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 202.68	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 920.68	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 188.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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	Requisition #2	Approval #2	Requisition #3	Approval #3		
557790	2/6/2020	AT&T	\$ 64.17	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 19.18	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 198.34	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 19.18	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 113.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 471.18	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 170.36	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 288.85	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 79.70	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 122.35	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 231.56	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 316.35	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 38.37	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 46.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 11.52	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 2,803.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 75.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 331.89	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 33.76	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 33.76	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 23.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 14.77	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 8.45	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 48.53	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 40.09	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 8.45	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 37.61	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 12.20	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 6.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 8.13	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 2.04	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 13.20	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 2.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 10.16	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 3.05	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 3.05	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 1.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 6.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 5.08	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 3.05	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 107.33	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 107.33	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 29.68	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 29.69	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 29.69	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
557790	2/6/2020	AT&T	\$ 29.69	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 01/20								
Check No. 557790 Total			\$ 34,528.97												

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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. 371101, for Contract Services to include Shelter Operations, Street Outreach, Shelter Essential Services, Homelessness Prevention and Rapid Re-Housing Services (Emergency Solutions Grant; Community Development Department); Approved by City Council on 01-22-2019 (Motion No. 40))												
557795	2/6/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 12,488.36	HUMAN SERVICES		313717	AUG-SEP.2019	371101	RCABELLO	4/16/2019							
557795	2/6/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 8,350.69	HUMAN SERVICES		313717	OCT.2019	371101	RCABELLO	4/16/2019							
		Check No. 557795 Total	\$ 20,839.05														
					(As per Requisition No. 387326, for the Annual Renewal on the Preventive Maintenance Agreement for the CNG Stations at Scott St and Daugherty Ave (Transit); Approved by City Council on 10-18-2010 (Motion No. 36)(Contract Renewal of up to Two (2) Five (5) Year Terms))												
557812	2/6/2020	CLEAN ENERGY FUELS	\$ 7,419.23	MANAGEMENT/OPERATION SERV		327156	CE12259476	387326	READS	1/28/2020							
557812	2/6/2020	CLEAN ENERGY FUELS	\$ 283.90	PROFESSIONAL SERVICES		327156	CE12259476	387326	READS	1/28/2020							
557812	2/6/2020	CLEAN ENERGY FUELS	\$ 8,365.55	MANAGEMENT/OPERATION SERV		327156	CE12252688	387326	READS	1/28/2020							
557812	2/6/2020	CLEAN ENERGY FUELS	\$ 148.48	PROFESSIONAL SERVICES		327156	CE12252688	387326	READS	1/28/2020							
		Check No. 557812 Total	\$ 16,217.16														
557815	2/6/2020	CORE & MAIN, LP.	\$ 193.45	HARDWARE,AND ALLIED ITEMS		324071	L768262	384547									
557815	2/6/2020	CORE & MAIN, LP.	\$ 18,487.00	WATER SEWAGE TREATMENT EQ	PO NUM 319982 (Contract No. 16-064CORE, Blanket Order (BO))		L769711	380145	RCABELLO	9/6/2019							
557815	2/6/2020	CORE & MAIN, LP.	\$ 4,869.00	WATER SEWAGE TREATMENT EQ	PO NUM 319982		L664192	380145	RCABELLO	9/6/2019							
		Check No. 557815 Total	\$ 23,549.45														
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12124	381746	READS	10/4/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	12124	381746	READS	10/4/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12124	381746	READS	10/4/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12124	381746	READS	10/4/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		321404	12126	381746	READS	10/4/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		321404	12126	381746	READS	10/4/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	12126	381746	READS	10/4/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	12126	381746	READS	10/4/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321415	12127	381801	READS	10/4/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 516.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	12121	381877	RCABELLO	10/7/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 1,128.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322119	12130	382476	RCABELLO	10/14/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 946.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	12134	382589	RCABELLO	10/14/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	322137	382381	READS	10/15/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 1,021.30	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	12133	382554	READS	10/15/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 473.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	12122	382183	READS	10/15/2019							
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	12132	382060	READS	10/15/2019							

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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	Requisition #2	Approval #2	Requisition #3	Approval #3	
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	12135	381737	RCABELLO	10/7/2019				
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	12131	383378	RCABELLO	10/28/2019				
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ (526.75)	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	322137	382381	READS	10/15/2019				
557829	2/6/2020	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV		322137	12129	382381	READS	10/15/2019				
		Check No. 557829 Total	\$ 12,045.43											
557831	2/6/2020	FIRST TRANSIT, INC.	\$ 3,067.86	INSURANCE PREMIUMS	REQ#T20-037 JANUARY 2020		11654765							
557831	2/6/2020	FIRST TRANSIT, INC.	\$ 29,491.60	INSURANCE PREMIUMS	REQ#T20-037 JANUARY 2020		11654765							
		Check No. 557831 Total	\$ 32,559.46											
					(As per Requisition No. 381756, for the Collection of Delinquent Property Taxes as allowed by the Texas Property Tax Code (Tax Department); Approved by City Council 03-19-2018 (Motion No. 51))									
557833	2/6/2020	FLORES, FLORES & CANALES, PLLC	\$ 20,369.83	FINANCIAL SERVICES		322048	Jan-20	381756	RCABELLO	10/14/2019				
		Check No. 557833 Total	\$ 20,369.83											
557845	2/6/2020	GUTIERREZ MACHINE & WELDING SH	\$ 18,500.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	6998	BO ENTRY; 380872	READS	9/18/2019				
		Check No. 557845 Total	\$ 18,500.00											
		Discount Amount Noted on Check No. 557845	\$ (555.00)											
		Check No. 557845 Net Total	\$ 17,945.00											
557849	2/6/2020	HAMILTON HOUSING PARTNERS, LTD	\$ 35,390.00	TENANT BASED RENTAL ASSIS	REQ#2019-5 99 TENANTS		FEB.2020 RENT							
557849	2/6/2020	HAMILTON HOUSING PARTNERS, LTD	\$ (35,390.00)	TENANT BASED RENTAL ASSIS	REQ#2019-5 99 TENANTS		FEB.2020 RENT							
557849	2/6/2020	HAMILTON HOUSING PARTNERS, LTD	\$ 35,390.00	TENANT BASED RENTAL ASSIS	REQ#2019-5 99 TENANTS		FEB.2020 RENT-C							
		Check No. 557849 Total	\$ 35,390.00											
					(As per Requisition No. 378587, for Disaster Recovery / Security Assessment Support Services for IT Infrastructure (IST, Bridge & Police Departments)(DIR Contract No. DIR-TSO-4167))									
557891	2/6/2020	NETWORK ALLIANCE, LLC.	\$ 13,160.00	MANAGEMENT/OPERATION SERV		318661	3450	378587	RCABELLO	8/12/2019				
557891	2/6/2020	NETWORK ALLIANCE, LLC.	\$ 8,700.00	MANAGEMENT/OPERATION SERV		318661	3450	378587	RCABELLO	8/12/2019				
557891	2/6/2020	NETWORK ALLIANCE, LLC.	\$ 1,200.00	MANAGEMENT/OPERATION SERV		318661	3450	378587	RCABELLO	8/12/2019				
557891	2/6/2020	NETWORK ALLIANCE, LLC.	\$ 1,200.00	MANAGEMENT/OPERATION SERV		318661	3450	378587	RCABELLO	8/12/2019				
557891	2/6/2020	NETWORK ALLIANCE, LLC.	\$ 1,200.00	MANAGEMENT/OPERATION SERV		318661	3450	378587	RCABELLO	8/12/2019				
557891	2/6/2020	NETWORK ALLIANCE, LLC.	\$ 1,200.00	MANAGEMENT/OPERATION SERV		318661	3450	378587	RCABELLO	8/12/2019				
		Check No. 557891 Total	\$ 26,660.00											
557896	2/6/2020	OVERDRIVE, INC.	\$ 3,198.83	BOOKBINDING AND BK SUPPLY		326043	03288CO20009589	386782						
557896	2/6/2020	OVERDRIVE, INC.	\$ 12,370.94	BOOKBINDING AND BK SUPPLY	(Contract No. 18-029 3-G)	326091	03288CO20009601	386781	READS	1/9/2020				
		Check No. 557896 Total	\$ 15,569.77											

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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. 378410, for the Purchase of an Emergency Mass Notification System for Airport Police to be Utilized for Tri-Annual Full Scale Airport Emergency Plan Exercise (Airport Department))								
557932	2/6/2020	SAFEWARE, INC.	\$ 7,818.24	CONSULTING SERVICES		318399	3733626	378410	RCABELLO	7/30/2019						
557932	2/6/2020	SAFEWARE, INC.	\$ 6,247.50	COMPUTER SOFTWARE		318399	3733626	378410	RCABELLO	7/30/2019						
557932	2/6/2020	SAFEWARE, INC.	\$ 499.77	LABOR		318399	3733626	378410	RCABELLO	7/30/2019						
		Check No. 557932 Total	\$ 14,565.51													
								(As per Requisition No. 320784, for Professional Architecture & Engineering Services Contract for the Utilities Administration Building Expansion; Approved by City Council on 08-06-2018 (Motion No. 47))								
557938	2/6/2020	SEPULVEDA ASSOCIATES	\$ 6,500.00	PROFESSIONAL SERVICES		264485	EST.#19	320784	CCOLLAZO	3/22/2016	362012	MALEMAN	8/19/2018	387678	READS	2/3/2020
557938	2/6/2020	SEPULVEDA ASSOCIATES	\$ 10,500.00	ENGINEERING SERVICES PROF		264485	EST.#19	320784	CCOLLAZO	3/22/2016	362012	MALEMAN	8/19/2018	387678	READS	2/3/2020
		Check No. 557938 Total	\$ 17,000.00													
								(Contract No. 17-039SOUT, Blanket Order (BO))								
557943	2/6/2020	SOUTHERN TIRE MART, LLC.	\$ 354.00	TIRES & TUBES		322542	4850031818	BO ENTRY; 382704	READS	10/21/2019						
557943	2/6/2020	SOUTHERN TIRE MART, LLC.	\$ 60.00	LABOR		322542	4850031818	BO ENTRY; 382704	READS	10/21/2019						
557943	2/6/2020	SOUTHERN TIRE MART, LLC.	\$ 3,925.00	TIRES & TUBES			4850032027	PO NUM 310249 (Contract No. 16-029STM, Blanket Order (BO))	370549	READS	2/6/2019					
557943	2/6/2020	SOUTHERN TIRE MART, LLC.	\$ 2,724.00	AUTO & TRUCK MAINT.ITEMS			4850032139	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))	371303	RCABELLO	2/26/2019					
557943	2/6/2020	SOUTHERN TIRE MART, LLC.	\$ 1,878.00	TIRES & TUBES			4850032139	PO NUM 311210	371303	RCABELLO	2/26/2019					
557943	2/6/2020	SOUTHERN TIRE MART, LLC.	\$ 1,571.72	AUTO & TRUCK MAINT.ITEMS			4850031792	(Contract No. 18-030STM, Blanket Order (BO))	BO ENTRY; 371303	RCABELLO	2/26/2019					
557943	2/6/2020	SOUTHERN TIRE MART, LLC.	\$ 305.00	AUTO & TRUCK MAINT.ITEMS			4850032152	(Contract No. 19-042SOUT, Blanket Order (BO))	BO ENTRY; 372570	RCABELLO	3/22/2019					
		Check No. 557943 Total	\$ 10,817.72													
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 137.50	ELECTRICAL CABLES/WIRE NE		320178	378031-00		380548							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 84.09	ELECTRICAL CABLES/WIRE NE		320178	378153-00		380548							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 157.01	EQUIP MAINT & REPAIR GEN		321913	377999-00	(Contract No. 18-029 3-G)	382364	RCABELLO	10/10/2019					
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,429.20	EQUIP MAINT & REPAIR GEN		321913	377845-00		382364	RCABELLO	10/10/2019					
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 538.20	EQUIP MAINT & REPAIR GEN		321913	378136-00		382364	RCABELLO	10/10/2019					
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 863.53	EQUIP MAINT & REPAIR GEN		321913	378324-00		382364	RCABELLO	10/10/2019					
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 30.80	ELECTRICAL EQUIP & SUPPLY		322094	378151-00	(Contract No. 18-029 3-G, Blanket Order (BO))	BO ENTRY; 381789							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 28.90	ELECTRICAL EQUIP & SUPPLY		322094	378179-00		BO ENTRY; 381789							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 22.82	ELECTRICAL EQUIP & SUPPLY		324866	378071-00	(Contract No. 18-029 3-G)	385620							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 12.07	ELECTRICAL EQUIP & SUPPLY		324866	378251-00		385620							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,350.00	EQUIP.MAINT/REPAIR APPLI		325645	377833-00	(Contract No. 18-029 3-G)	386465							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 234.00	ELECTRICAL EQUIP & SUPPLY		325841	377928-00	(Contract No. 18-029 3-G)	386633							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 118.13	ELECTRICAL EQUIP & SUPPLY		325874	377979-00	(Contract No. 18-029 3-G)	386668							

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

Time Period Selected: 02-03-2020 to 02-07-2020
 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	Requisition #2	Approval #2	Requisition #3	Approval #3		
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 158.17	CONSTRUCTION,SRV,TRADES	(Contract No. 18-029 3-G)	325941	377982-00	386763							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 280.00	SIGNS, SIGN MATERIALS	(Contract No. 18-029 3-G)	326026	378095-00	386834							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 59.95	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	326127	378148-00	387055							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 113.75	ELECTRONIC COMPONENTS		326127	378148-00	387055							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 9.53	EQUIP MAINT & REPAIR GEN		326127	378148-00	387055							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 24.36	BOATS,MOTORS,& MARINE SUP		326333	378206-00	387140							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 90.60	ELECTRICAL CABLES/WIRE NE		326333	378206-00	387140							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 4.13	FASTENERS, FASTENING DEVS		326333	378206-00	387140							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 10.39	FUEL,OIL,GREASE & LUBRICN		326333	378206-00	387140							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 67.47	ROAD/HGWY HEAVY EQUIPMNT		326333	378206-00	387140							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 9.84	TAPE		326333	378206-00	387140							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 413.00	BLDG MAINT/REPAIR/INSTALL		326333	378206-00	387140							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 41.81	EQUIP MAINT & REPAIR GEN		326333	378206-00	387140							
								BO ENTRY;							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 182.90	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	322094	377891-00	381789							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 76.10	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	324780	377272-00	385382							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 10.03	TESTING & CALIBRATION SEV		324780	377272-00	385382							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 786.00	TOOLS,HAND (NOT CLASSED)	(Contract No. 18-029 3-G)	325367	377395-00	385613							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 814.29	CONTRL,INDICA,RECORD INST	(Contract No. 18-029 3-G)	325530	377541-00	386011							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 120.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	325539	377712-00	386240							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 688.80	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	325618	377710-00	386228							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 4.92	TAPE		325618	377710-00	386228							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 298.38	SALE SURPLUS/OBSOLE.ITEMS		325618	377710-00	386228							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 563.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	325707	377711-00	386250							
557958	2/6/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 211.80	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	325726	377790-00	386467							
			Check No. 557958 Total	\$ 10,045.97											
557970	2/6/2020	ZAPATA COUNTY TREASURY OFFICE	\$ 10,104.48	TASKFORCE SALARIES REIMB.	REQ#3341 DECEMBER 2019		Dec-19								
			Check No. 557970 Total	\$ 10,104.48											
557982	2/6/2020	MISC. VENDOR TAX REFUNDS	\$ 15,669.58	TAX REFUNDS		65119		20320							
			Check No. 557982 Total	\$ 15,669.58											
557995	2/6/2020	MISC. VENDOR TAX REFUNDS	\$ 16,926.85	TAX REFUNDS		65237		519400							
			Check No. 557995 Total	\$ 16,926.85											
2200216	2/4/2020	AETNA LIFE INSURANCE COMPANY	\$ 26,944.72	INV ID TX 54-20034-0598	2/3/2020 DENTAL CLAIMS										
			Wire Transfer No. 2200216 Total	\$ 26,944.72											

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.