




**CITY OF LAREDO, TEXAS  
INTERNAL AUDIT DIVISION**

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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 21, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending February 14, 2020

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 14, 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: 02-10-2020 to 02-14-2020  
 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		
558004	2/11/2020	ALEMAN CONSTRUCTION	\$ 14,525.00	1ST & FINAL PMT.TO CONTRA	REQ#2019-17 JOSE RODRIGUE		4602 MONTERREY											
Check No. 558004 Total			\$ 14,525.00															
558007	2/11/2020	ANDERSON COLUMBIA CO., INC.	\$ 33,768.13	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	319533	51681	BO ENTRY;	379717	RCABELLO	8/28/2019							
558007	2/11/2020	ANDERSON COLUMBIA CO., INC.	\$ 425.75	ROAD AND HIGHWAY MATERIAL	(Blanket Order (BO))	327216	51582	BO ENTRY;	388169	READS	2/4/2020							
558007	2/11/2020	ANDERSON COLUMBIA CO., INC.	\$ 4,797.38	ROAD AND HIGHWAY MATERIAL		327216	51582	BO ENTRY;	388169	READS	2/4/2020							
558007	2/11/2020	ANDERSON COLUMBIA CO., INC.	\$ 709.61	ROAD AND HIGHWAY MATERIAL		327216	51682	BO ENTRY;	388169	READS	2/4/2020							
558007	2/11/2020	ANDERSON COLUMBIA CO., INC.	\$ 3,477.39	ROAD AND HIGHWAY MATERIAL		327216	51682	BO ENTRY;	388169	READS	2/4/2020							
Check No. 558007 Total			\$ 43,178.26															
558014	2/11/2020	BENDICION ENGINEERING, LLC.	\$ 18,468.00	SANTA MARIA BIKE PROJECT	REQ#10992 EST.#4	A19027	105-20											
Check No. 558014 Total			\$ 18,468.00															
558032	2/11/2020	CENTURY ASPHALT, LTD.	\$ 11,734.02	ROAD AND HIGHWAY MATERIAL	(Blanket Order (BO))	327210	163004	388040	READS	2/4/2020								
Check No. 558032 Total			\$ 11,734.02															
558035	2/11/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 4,896.62	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92820838	BO ENTRY;	364011	MALEMAN	10/21/2018							
558035	2/11/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,110.72	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92816664	BO ENTRY;	371757	READS	3/29/2019							
558035	2/11/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,126.08	CHEMICAL,COMM,BULK		312893	92816665	BO ENTRY;	371757	READS	3/29/2019							
558035	2/11/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,184.96	CHEMICAL,COMM,BULK		312893	92819019	BO ENTRY;	371757	READS	3/29/2019							
558035	2/11/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,154.24	CHEMICAL,COMM,BULK		312893	92820837	BO ENTRY;	371757	READS	3/29/2019							
558035	2/11/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,366.72	CHEMICAL,COMM,BULK		312893	92820839	BO ENTRY;	371757	READS	3/29/2019							
Check No. 558035 Total			\$ 35,839.34															
558042	2/11/2020	CITY READY MIX, INC.	\$ 1,428.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	318769	5827	BO ENTRY;	379016	READS	8/14/2019							
558042	2/11/2020	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		318769	5828	BO ENTRY;	379016	READS	8/14/2019							
558042	2/11/2020	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		318769	5829	BO ENTRY;	379016	READS	8/14/2019							
558042	2/11/2020	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		318769	5833	BO ENTRY;	379016	READS	8/14/2019							
558042	2/11/2020	CITY READY MIX, INC.	\$ 445.50	ROAD/HIGHWAY MATERIAL		318769	5832	BO ENTRY;	379016	READS	8/14/2019							
558042	2/11/2020	CITY READY MIX, INC.	\$ 2,448.00	ROAD/HIGHWAY MATERIAL		318769	5835	BO ENTRY;	379016	READS	8/14/2019							
558042	2/11/2020	CITY READY MIX, INC.	\$ 1,326.00	ROAD/HIGHWAY MATERIAL		318769	5837	BO ENTRY;	379016	READS	8/14/2019							
558042	2/11/2020	CITY READY MIX, INC.	\$ 495.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	325081	5834	385538										
Check No. 558042 Total			\$ 12,262.50															
558047	2/11/2020	CORE & MAIN, LP.	\$ 3,457.28	WATER SEWAGE TREATMENT EQ	PO NUM 319982 (Contract No. 16-064CORE, Blanket Order (BO))		L665765	380145	RCABELLO	9/6/2019								
558047	2/11/2020	CORE & MAIN, LP.	\$ 3,981.44	WATER SEWAGE TREATMENT EQ	PO NUM 319982		1047126	380145	RCABELLO	9/6/2019								

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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	
558047	2/11/2020	CORE & MAIN, LP.	\$ 11,262.00	WATER SEWAGE TREATMENT EQ	PO NUM 319982		L776161	380145	RCABELLO	9/6/2019							
558047	2/11/2020	CORE & MAIN, LP.	\$ 2,034.70	WATER SEWAGE TREATMENT EQ	PO NUM 319982		L776258	380145	RCABELLO	9/6/2019							
		<b>Check No. 558047 Total</b>	<b>\$ 20,735.42</b>														
558048	2/11/2020	CORE & MAIN, LP.	\$ 3,822.83	HARDWARE,AND ALLIED ITEMS		324071	L556660-REIS	384547									
558048	2/11/2020	CORE & MAIN, LP.	\$ 8,137.92	WATER SEWAGE TREATMENT EQ	PO NUM 319985 (Contract No. 17-033CORE, Blanket Order (BO))		L714673-REIS	380152	RCABELLO	9/6/2019							
		<b>Check No. 558048 Total</b>	<b>\$ 11,960.75</b>														
558058	2/11/2020	EMPEROR SERVICES, LLC.	\$ 8,123.78	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	320872	LOC1546	380506	READS	9/18/2019							
558058	2/11/2020	EMPEROR SERVICES, LLC.	\$ 1,342.11	ROAD/HIGHWAY MATERIAL		320872	LOC1506	380506	READS	9/18/2019							
558058	2/11/2020	EMPEROR SERVICES, LLC.	\$ 2,277.50	ROAD/HIGHWAY MATERIAL		320872	LOC1521	380506	READS	9/18/2019							
		<b>Check No. 558058 Total</b>	<b>\$ 11,743.39</b>														
558065	2/11/2020	FERGUSON ENTERPRISES, INC.	\$ 15,951.86	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1047342-1	380141	RCABELLO	9/6/2019							
558065	2/11/2020	FERGUSON ENTERPRISES, INC.	\$ 763.56	WATER SEWAGE TREATMENT EQ	(Contract No. 17-033FERG, Blanket Order (BO))	320822	1044177-1	BO ENTRY; 380154	READS	9/18/2019							
558065	2/11/2020	FERGUSON ENTERPRISES, INC.	\$ 1,857.78	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1048511	380141	RCABELLO	9/6/2019							
		<b>Check No. 558065 Total</b>	<b>\$ 18,573.20</b>														
558068	2/11/2020	FIRST TRANSIT, INC.	\$ 2,396.68	INSURANCE PREMIUMS		Dec-19											
558068	2/11/2020	FIRST TRANSIT, INC.	\$ 23,769.68	INSURANCE PREMIUMS		Dec-19											
		<b>Check No. 558068 Total</b>	<b>\$ 26,166.36</b>														
558069	2/11/2020	FIRST TRANSIT, INC.	\$ 22,077.63	AUTO LIABILITY/PROPERTY	INSURANCE JAN/FEB 2020												
558069	2/11/2020	FIRST TRANSIT, INC.	\$ 9,640.56	AUTO LIABILITY/PROPERTY	INSURANCE JAN/FEB 2020												
558069	2/11/2020	FIRST TRANSIT, INC.	\$ 4,489.12	AUTO LIABILITY/PROPERTY	INSURANCE JAN/FEB 2020												
558069	2/11/2020	FIRST TRANSIT, INC.	\$ 515.14	AUTO LIABILITY/PROPERTY	INSURANCE JAN/FEB 2020												
558069	2/11/2020	FIRST TRANSIT, INC.	\$ 883.11	AUTO LIABILITY/PROPERTY	INSURANCE JAN/FEB 2020												
		<b>Check No. 558069 Total</b>	<b>\$ 37,605.56</b>														
558109	2/11/2020	LOZANO'S BODY SHOP	\$ 2,836.19	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	316995	3148	BO ENTRY; 377306	READS	7/8/2019							
558109	2/11/2020	LOZANO'S BODY SHOP	\$ 5,459.95	AUTO &TRUCK MAINT.ITEMS		316995	3149	BO ENTRY; 377306	READS	7/8/2019							
558109	2/11/2020	LOZANO'S BODY SHOP	\$ 3,069.58	AUTO &TRUCK MAINT.ITEMS		316995	3150	BO ENTRY; 377306	READS	7/8/2019							
558109	2/11/2020	LOZANO'S BODY SHOP	\$ 1,625.00	AUTO &TRUCK MAINT.ITEMS		316995	3151	BO ENTRY; 377306	READS	7/8/2019							
		<b>Check No. 558109 Total</b>	<b>\$ 12,990.72</b>														

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558157	2/11/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 14,240.00	CONTRACTED SRV & RENTALS	(Contract No. 19-064RAFT, Blanket Order (BO)) (As per Requisition No. 376002, to Provide Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to San Antonio, Texas (Utilities Department); Approved by City Council on 06-03-2019 (Consent Agenda Item No. 26 (d)))	315815	1350	BO ENTRY; 376002	READS	6/11/2019					
		Check No. 558157 Total	\$ 14,240.00												
558168	2/11/2020	RUTHE B. COWL REHABILITATION	\$ 25,000.00	THIRD PARTY AGENCY	(As per Requisition No. 387624, for FY 2020 Third-Party Funding Contract; Approved by City Council on 10-21-2019 (Community Development Item No. 26))	326797	1ST QTR 1/29/20	387624	RCABELLO	1/24/2020					
		Check No. 558168 Total	\$ 25,000.00												
558186	2/11/2020	STERICYCLE ENVIRONMENTAL SOLUT	\$ 23,390.98	HEALTH RELATED SERVICES	(As per Requisition No. 378158, for the Annual Household Hazardous Waste Collection Services Events (Environmental Services Department); Approved by City Council on 11-19-2018 (Motion No. 39))	321248	62802713331	378158	READS	10/3/2019					
558186	2/11/2020	STERICYCLE ENVIRONMENTAL SOLUT	\$ 16,693.72	HEALTH RELATED SERVICES		321248	62802713340	378158	READS	10/3/2019					
		Check No. 558186 Total	\$ 40,084.70												
558191	2/11/2020	TEGS WAREHOUSE SUPPLY, LLC.	\$ 6,449.99	MASS TRANSPORTATION BUS	PO NUM 323289 (Contract No. 19-090TEGS, Blanket Order (BO))		2351	383254	RCABELLO	10/28/2019					
558191	2/11/2020	TEGS WAREHOUSE SUPPLY, LLC.	\$ 6,139.99	MASS TRANSPORTATION BUS	PO NUM 323289		2352	383254	RCABELLO	10/28/2019					
		Check No. 558191 Total	\$ 12,589.98												
558195	2/11/2020	TESTAMERICA LABORATORIES, INC.	\$ 747.00	TESTING & CALIBRATION SEV	(Contract No. 18-081TEST)	319909	5600004848	379749	RCABELLO	9/6/2019					
558195	2/11/2020	TESTAMERICA LABORATORIES, INC.	\$ 371.50	TESTING & CALIBRATION SEV		319909	5600004852	379749	RCABELLO	9/6/2019					
558195	2/11/2020	TESTAMERICA LABORATORIES, INC.	\$ 10,090.00	TESTING & CALIBRATION SEV		319909	5600004849	379749	RCABELLO	9/6/2019					
		Check No. 558195 Total	\$ 11,208.50												
558272	2/13/2020	AMERICAN EXPRESS	\$ (1,438.68)	TO CLEAR JAN.2020 AMEX	ARTURO GARCIA		STMT.JAN-20								
558272	2/13/2020	AMERICAN EXPRESS	\$ 50.00	PSI SERVICES SAN ANTONIO	TRIP#18-0981 A.SANCHEZ		STMT.JAN-20								
558272	2/13/2020	AMERICAN EXPRESS	\$ 605.68	INTL. CODE COUNCIL	CODE MANUALS/A.MARTINEZ		STMT.JAN-20								
558272	2/13/2020	AMERICAN EXPRESS	\$ 59.00	INTL. CODE COUNCIL	WEBINAR REG./S.DE HOYOS		STMT.JAN-20								
558272	2/13/2020	AMERICAN EXPRESS	\$ 50.00	PSI SERVICES SAN ANTONIO	TRIP#18-0980 M.SANTOS		STMT.JAN-20								
558272	2/13/2020	AMERICAN EXPRESS	\$ 75.00	TDLR HEALTH AUSTIN,TX	RENEW CODE ENF/S.DE HOYOS		STMT.JAN-20								
558272	2/13/2020	AMERICAN EXPRESS	\$ 50.00	TDLR HEALTH AUSTIN,TX	RENEW CODE ENF/R.RODRIGUZ		STMT.JAN.20								
558272	2/13/2020	AMERICAN EXPRESS	\$ 49.00	INTL. CODE COUNCIL	WEBINAR REG/R.SANTILLAN		STMT.JAN-20								
558272	2/13/2020	AMERICAN EXPRESS	\$ 500.00	TEEX ECOMMERCE AUSTIN,TX	BASIC CODE ENF/D.GALVAN		STMT.JAN-20								
558272	2/13/2020	AMERICAN EXPRESS	\$ (5,372.89)	TO CLEAR JAN.2020 AMEX	HECTOR GONZALEZ		STMT.JAN-20								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
558272	2/13/2020	AMERICAN EXPRESS	\$ 150.27	FACEBOOK SOCIAL MEDIA	SOCIAL MEDIA ADS		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 14.06	AMAZON PRIME	PURCHASE/DISEASE BOOKS		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 59.24	CDW GOVERNMENT	ORDER/REGION 16 TEXBUY		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 8.17	STRIPES SAN BENITO,TX	TRIP#19-0294 H.GONZALEZ		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 8.00	LDO.INTL.AP SAN BENITO,TX	TRIP#19-0294 H.GONZALEZ		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 23.15	FARM RANCH SAN BENITO,TX	TRIP#19-0294 H.GONZALEZ		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 1,800.00	SELF MGMT. PALO ALTO,CA	TRIP#19-0389 C.DUARTE		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 1,800.00	SELF MGMT. PALO ALTO,CA	TRIP#19-0388 H.CANTU		STMT.JAN.20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 705.00	CENTER FOR BREASTFEE	COURSE REG./E.PESCADOR		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 705.00	CENTER FOR BREASTFEE	COURSE REG./D.PEREZ		STMT.JAN.20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 100.00	HEALTH AFFAIRS AUSTIN,TX	TRIP#19-0295 E.PESCADOR		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 263.78	AILEEN RAMOS	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 1,438.68	ARTURO GARCIA	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 3,345.01	CELINA RIVERA	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 718.60	CLAUDIA SAN MIGUEL	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 1,715.40	ELSY BORGSTEDTE	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 98.60	HERBERTO RAMIREZ	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 5,372.89	HECTOR GONZALEZ	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 593.24	JAMES SNIDEMAN	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 5,109.80	JEFFREY MILLER	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 827.47	JOEL VAZQUEZ	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 173.83	JOHN PORTER	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 796.80	KRISTINA HALE	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 2,749.12	MARIA MARTINEZ	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 1,774.69	PEDRO SAENZ JR.	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 3,723.54	RIAZUL MIA	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 1,615.41	ROBERT EADS	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 4,609.89	ROSARIO CABELLO	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 2,560.25	STEVE LANDIN	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 1,456.28	TECLO GARCIA	STATEMENT JAN.2020		STMT.JAN'20											
558272	2/13/2020	AMERICAN EXPRESS	\$ (98.60)	TO CLEAR JAN.2020 AMEX	HEBERTO RAMIREZ		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 2.60	WEB NETWORKSOLUTIONS	MONTHLY ONLINE SUBSCRIPTN		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 80.00	TOCKIFY WEB CALENDAR	MONTHLY ONLINE SUBSCRIPTN		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 16.00	SAN ANTONIO EXPRESS NEWS	ONLINE E-EDITION SUBSCRIP		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ (827.47)	TO CLEAR JAN.2020 AMEX	JOEL VAZQUEZ		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 1.05	USPS CHANGE OF ADDRESS	LCVB DEPAT.RELOCATION		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 250.70	EMBASSY SUITES MCALLEN,TX	TRIP#19-0300 J.VAZQUEZ		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 402.68	HOMEWOOD STES. AUSTIN,TX	TRIP#19-0302 J.VAZQUEZ		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 173.04	PRINT X PRESS LAREDO,TX	COLOR COROPLAST SIGN		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ (263.78)	TO CLEAR JAN.2020 AMEX	AILEEN RAMOS		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 10.00	FACEBOOK SOCIAL MEDIA	SOCIAL MEDIA ADS FEE		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 29.00	EASYPROMOSCOM	BASIC PLAN/GIVEAWAY MGMT.		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ (429.91)	W WASHINGTON HTL/WASH.,DC	TRIP#19-0298 A.RAMOS		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 227.29	SAM'S LIQUORS LAREDO,TX	GIFTS/SAN MATEO DELEGATN.		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 48.69	HOBBY LOBBY LAREDO,TX	DECOR/ST.OF THE CITY ADDR		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 38.95	HOBBY LOBBY LAREDO,TX	DECOR/ST.OF THE CITY ADDR		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 53.98	WEB NETWORK SOLUTIONS	PORT LAREDO DOMAIN RENEWL		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 285.78	ANIMOTO.COM VIDEO MAKER	WEB BASED SOFTWARE		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ (2,749.12)	TO CLEAR JAN.2020 AMEX	MARIA MARTINEZ		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 50.00	PSI SERV. CORP.CHRISTI,TX	TRIP#19-0240 T.CASTANON		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 75.00	TDLR HEALTH	CODE ENF.RENLW/I.VALLE		STMT.JAN-20											

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Time Period Selected: 02-10-2020 to 02-14-2020  
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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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
558272	2/13/2020	AMERICAN EXPRESS	\$ 257.72	HOTELS.COM SAN ANTONIO, TX	TRIP#11-0959 M.HINOJOSA		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 257.72	HOTELS.COM SAN ANTONIO, TX	TRIP#11-0960 P.JALOMO		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 500.00	PUBLIC DATA	DOMAIN REACTIVATION FEE		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 850.00	INTL.CODE COUNCIL	2015 BLDG.INSPECT.MANUAL		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 758.68	HOLIDAY INN WASHINGTON,DC	TRIP#18-0520 N.DE LEON		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ (173.83)	TO CLEAR JAN.2020 AMEX	JOHN PORTER		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 76.94	TX DEPT.AG LIC WESLACO, TX	TRIP#19-0247 M.SEPULVEDA		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 76.94	TX DEPT.AG LIC WESLACO, TX	TRIP#19-0248 G.PINA		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 19.95	EIG HOSTGATOR.COM	SHARED HOSTING FEE		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ (796.80)	TO CLEAR JAN.2020 AMEX	KRISTINA HALE		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 496.00	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 17.41	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 29.99	H.E.B. LAREDO, TX	FOOD/CHARTER REVISION MTG		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 208.00	DOUBLETREE HTL/SAN ANTONI	TRIP#18-0750 V.REYES		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 15.00	TX MUNICIPAL LG.AUSTIN, TX	RULE CHART.SECOND EDITION		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 15.00	TX MUNICIPAL LG.AUSTIN, TX	RULE CHART.SECOND EDITION		STMT.JAN-20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.JAN/20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.JAN:20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.JAN 20											
558272	2/13/2020	AMERICAN EXPRESS	\$ 3.08	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.JAN\20											
		<b>Check No. 558272 Total</b>	<b>\$ 38,943.28</b>															
558284	2/13/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 19,148.59	PAYROLL SUMMARY			20200214											
		<b>Check No. 558284 Total</b>	<b>\$ 19,148.59</b>															
558286	2/13/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,956.68	PAYROLL SUMMARY			20200214											
		<b>Check No. 558286 Total</b>	<b>\$ 15,956.68</b>															
558303	2/13/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 4,935.76	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92820841	BO ENTRY; 364011	MALEMAN	10/21/2018								
558303	2/13/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,177.28	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92820840	BO ENTRY; 371757	READS	3/29/2019								
		<b>Check No. 558303 Total</b>	<b>\$ 11,113.04</b>															
					(As per Requisition No. 383265, for Uniform / Response Gear for Firefighter Cadets (Fire Department))													
558329	2/13/2020	DOOLEY TACKABERRY, INC.	\$ 31,059.45	CLOTHING & APPAREL		323264	1071121	383265	RCABELLO	10/28/2019	384266	READS	11/18/2019					
558329	2/13/2020	DOOLEY TACKABERRY, INC.	\$ 850.00	SHIPPING AND HANDLING		323264	1071121	383265	RCABELLO	10/28/2019	384266	READS	11/18/2019					
		<b>Check No. 558329 Total</b>	<b>\$ 31,909.45</b>															
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 603.89	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12138	381746	READS	10/4/2019								
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 1,006.47	SECURITY,FIRE,SAFETY SERV		321404	12138	381746	READS	10/4/2019								
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 201.29	SECURITY,FIRE,SAFETY SERV		321404	12138	381746	READS	10/4/2019								
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 201.29	SECURITY,FIRE,SAFETY SERV		321404	12138	381746	READS	10/4/2019								
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		321404	12139	381746	READS	10/4/2019								
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	12139	381746	READS	10/4/2019								
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12139	381746	READS	10/4/2019								
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12139	381746	READS	10/4/2019								
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		321404	12140	381746	READS	10/4/2019								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	12140	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12140	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12140	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		321404	12141	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		321404	12141	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	12141	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		321404	12141	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	12143	381799	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 989.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	12149	382589	RCABELLO		10/14/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 645.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	12137	382183	READS		10/15/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 765.72	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	12147	382060	READS		10/15/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	12150	381737	RCABELLO		10/7/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	12146	383378	RCABELLO		10/28/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 573.24	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321404	12123	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 955.41	SECURITY,FIRE,SAFETY SERV		321404	12123	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 191.08	SECURITY,FIRE,SAFETY SERV		321404	12123	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 191.08	SECURITY,FIRE,SAFETY SERV		321404	12123	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV		321404	12125	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		321404	12125	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12125	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		321404	12125	381746	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 451.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	12128	381799	READS		10/4/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	12136	381877	RCABELLO		10/7/2019				
558342	2/13/2020	EYE VIEW SECURITY, INC.	\$ 1,230.90	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	12148	382554	READS		10/15/2019				
<b>Check No. 558342 Total</b>			<b>\$ 16,407.00</b>												
						<b>(Contract No. 14-070GUTI, Blanket Order (BO))</b>									
558381	2/13/2020	GUTIERREZ MACHINE & WELDING SH	\$ 5,875.00	WATER SEWAGE TREATMENT EQ		320866	7000	BO ENTRY; 380872	READS		9/18/2019				
558381	2/13/2020	GUTIERREZ MACHINE & WELDING SH	\$ 4,350.00	WATER SEWAGE TREATMENT EQ		320866	7001	BO ENTRY; 380872	READS		9/18/2019				
558381	2/13/2020	GUTIERREZ MACHINE & WELDING SH	\$ 9,450.00	WATER SEWAGE TREATMENT EQ		320866	7002	BO ENTRY; 380872	READS		9/18/2019				
						<b>(Contract No. 14-070GUTI) (As per Requisition No. 382423, for Professional Welding Services for Wastewater Collection and Lift stations (Utilities Department); Approved by City Council on 08-05-2019 (Utilities Item No. (d))</b>									
558381	2/13/2020	GUTIERREZ MACHINE & WELDING SH	\$ 7,725.00	CONSTRUCTION,SRV,TRADES		321914	6999	382423	RCABELLO		10/10/2019				
<b>Check No. 558381 Total</b>			<b>\$ 27,400.00</b>												
<b>Discount Amount Noted on Check No. 558381</b>			<b>\$ (822.00)</b>												
<b>Check No. 558381 Net Total</b>			<b>\$ 26,578.00</b>												
558391	2/13/2020	HOME DEPOT	\$ 36.95	BLDG MAINT/REPAIR/INSTALL	(Contract No. UCOMM16154)	321687	6974754	381702							
558391	2/13/2020	HOME DEPOT	\$ 71.80	EQUIP MAINT & REPAIR GEN	(Contract No. UCOMM16154)	321689	6970592	381728							
558391	2/13/2020	HOME DEPOT	\$ 424.28	EQUIP.MAIN/REPAIR OFFICE	(Contract No. UCOMM16154)	325610	9970012	386399							
558391	2/13/2020	HOME DEPOT	\$ 29.95	EQUIP.MAIN/REPAIR OFFICE		325610	2970327	386399							
558391	2/13/2020	HOME DEPOT	\$ 249.99	KITCHEN EQUIPMENT	(Contract No. UCOMM16154)	325868	1277762	386646							
558391	2/13/2020	HOME DEPOT	\$ 134.10	ELECTRICAL EQUIP & SUPPLY	(Contract No. UCOMM16154)	326218	3970275	387017							



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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
558391	2/13/2020	HOME DEPOT	\$ 129.90	FIRE PROTECTION EQUIP/SUP		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 145.33	HARDWARE,AND ALLIED ITEMS		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 91.20	PAINT,COATINGS, WALLPAPER		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 64.68	PAINTING EQUIPMENT & ACCE		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 144.00	PLUMBING EQUIPMENT		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 176.90	BLDG MAINT/REPAIR/INSTALL		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 248.04	EQUIP.MAINT/REPAIR APPLI		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 134.10	ELECTRICAL EQUIP & SUPPLY		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 129.90	FIRE PROTECTION EQUIP/SUP		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 145.33	HARDWARE,AND ALLIED ITEMS		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 91.20	PAINT,COATINGS, WALLPAPER		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 64.68	PAINTING EQUIPMENT & ACCE		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 144.00	PLUMBING EQUIPMENT		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 176.90	BLDG MAINT/REPAIR/INSTALL		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 248.04	EQUIP.MAINT/REPAIR APPLI		326218	3970275	387017										
558391	2/13/2020	HOME DEPOT	\$ 1,475.96	PRODUCTION & MANUFACTURIN	(Contract No. UCOMM16154)	326249	3970289	387060										
558391	2/13/2020	HOME DEPOT	\$ 48.94	FASTENERS, FASTENING DEVS		326328	6542156	386945										
558391	2/13/2020	HOME DEPOT	\$ 10.25	ELECTRICAL EQUIP & SUPPLY		326336	6542157	387316										
558391	2/13/2020	HOME DEPOT	\$ 27.53	EQUIP MAINT & REPAIR GEN		326336	6542157	387316										
558391	2/13/2020	HOME DEPOT	\$ 70.02	SALE SURPLUS/OBSOLE.ITEMS		326336	6542157	387316										
558391	2/13/2020	HOME DEPOT	\$ 500.00	ELECTRICAL EQUIP & SUPPLY		326337	6542155	387324										
558391	2/13/2020	HOME DEPOT	\$ 161.94	TOOLS,HAND (NOT CLASSIED)		326471	1023672	387376										
558391	2/13/2020	HOME DEPOT	\$ 47.80	PAINT,COATINGS, WALLPAPER		326471	1023672	387376										
558391	2/13/2020	HOME DEPOT	\$ 1,490.97	HARDWARE,AND ALLIED ITEMS	(Contract No. UCOMM16154)	326534	7970529	387117										
558391	2/13/2020	HOME DEPOT	\$ 1,490.97	HARDWARE,AND ALLIED ITEMS		326534	7970529	387117										
558391	2/13/2020	HOME DEPOT	\$ 1,595.60	HARDWARE,AND ALLIED ITEMS	(Contract No. UCOMM16154)	326572	7970531	387285										
558391	2/13/2020	HOME DEPOT	\$ 923.79	ELECTRICAL EQUIP & SUPPLY	(Contract No. UCOMM16154)	326573	5773783	386956										
558391	2/13/2020	HOME DEPOT	\$ 294.00	BRUSHES(NOT CLASSIFIED)	(Contract No. UCOMM16154)	326695	4970653	387742										
558391	2/13/2020	HOME DEPOT	\$ 159.94	HARDWARE,AND ALLIED ITEMS	(Contract No. UCOMM16154)	326806	1524372	387395										
558391	2/13/2020	HOME DEPOT	\$ 27.40	BLDG MAINT/REPAIR/INSTALL	(Contract No. UCOMM16154)	321687	9974670	381702										
558391	2/13/2020	HOME DEPOT	\$ 43.12	EQUIP.MAIN/REPAIR OFFICE	(Contract No. UCOMM16154)	325610	9974661	386399										
Check No. 558391 Total			\$ 11,449.50															
558393	2/13/2020	HR PLUS	\$ 754.71	CONTRACTED SRV & RENTALS		321096	4016	381349	READS	9/26/2019								
558393	2/13/2020	HR PLUS	\$ 732.92	CONTRACTED SRV & RENTALS		321096	4035	381349	READS	9/26/2019								
558393	2/13/2020	HR PLUS	\$ 717.86	CONTRACTED SRV & RENTALS		321096	4072	381349	READS	9/26/2019								
558393	2/13/2020	HR PLUS	\$ 532.12	CONTRACTED SRV & RENTALS		321096	4097	381349	READS	9/26/2019								
558393	2/13/2020	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321121	4015	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO	10/28/2019		
558393	2/13/2020	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS		321121	4034	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO	10/28/2019		
558393	2/13/2020	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS		321121	4071	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO	10/28/2019		
558393	2/13/2020	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS		321121	4096	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO	10/28/2019		
558393	2/13/2020	HR PLUS	\$ 1,228.85	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323830	4017	381595	READS	10/18/2019								
558393	2/13/2020	HR PLUS	\$ 1,016.26	CONTRACTED SRV & RENTALS		323830	4036	381595	READS	10/18/2019								
558393	2/13/2020	HR PLUS	\$ 1,244.40	CONTRACTED SRV & RENTALS		323830	4073	381595	READS	10/18/2019								
558393	2/13/2020	HR PLUS	\$ 1,110.42	CONTRACTED SRV & RENTALS		323830	4098	381595	READS	10/18/2019								
558393	2/13/2020	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321121	3917	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO	10/28/2019		
558393	2/13/2020	HR PLUS	\$ 798.50	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323830	3919	381595	READS	10/18/2019								
558393	2/13/2020	HR PLUS	\$ 562.24	CONTRACTED SRV & RENTALS		321096	3747	381349	READS	9/26/2019								
558393	2/13/2020	HR PLUS	\$ 642.56	CONTRACTED SRV & RENTALS		321096	3793	381349	READS	9/26/2019								
558393	2/13/2020	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321121	3748	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO	10/28/2019		
558393	2/13/2020	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS		321121	3794	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO	10/28/2019		

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Time Period Selected: 02-10-2020 to 02-14-2020  
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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	Date	Requisition #2	Approval #2	Date	Requisition #3
Check No. 558393 Total			\$ 12,152.04											
				(As per Requisition No. 380060, for the Purchase of One (1) 2020 Chevrolet Suburban (911 Regional Administration))(Buyboard Contract No. 521-16))										
558405	2/13/2020	LAKE COUNTRY CHEVROLET, INC.	\$ 46,141.00	VEHICLES PURCHASE		319672	F06208	380060	RCABELLO	8/30/2019				
Check No. 558405 Total			\$ 46,141.00											
558409	2/13/2020	LAREDO FEDERAL CREDIT UNION	\$ 21,513.50	PAYROLL SUMMARY			20200214							
Check No. 558409 Total			\$ 21,513.50											
558412	2/13/2020	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 16,773.25	PAYROLL SUMMARY			20200214							
Check No. 558412 Total			\$ 16,773.25											
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ (199.00)	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	325044	915092			385719				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 298.80	TOOLS,HAND (NOT CLASSED)		326479	973932			387398				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 88.80	LUMBER,WOODS,SIDING ETC		326479	973932			387398				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 515.92	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	325044	901749 12/10/19			385719				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 40.84	LAWN EQUIPMENT	(Contract No. R142104)	320829	901240 1/7/20			381140				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 127.36	BUILDER'S SUPPLIES	(Contract No. R142104)	322092	901052 1/6/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 80.68	BUILDER'S SUPPLIES		322092	901052 1/6/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 6.81	BUILDER'S SUPPLIES		322092	901085			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 4.32	BUILDER'S SUPPLIES		322092	901085			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 117.24	BUILDER'S SUPPLIES		322092	901800 1/9/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 74.27	BUILDER'S SUPPLIES		322092	901800 1/9/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 15.73	BUILDER'S SUPPLIES		322092	901032			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 9.97	BUILDER'S SUPPLIES		322092	901032			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 12.50	BUILDER'S SUPPLIES		322092	901903 1/10/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 7.91	BUILDER'S SUPPLIES		322092	901903 1/10/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 52.05	BUILDER'S SUPPLIES		322092	902601 1/10/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 32.97	BUILDER'S SUPPLIES		322092	902601 1/10/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 131.97	BUILDER'S SUPPLIES		322092	901563 1/13/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 83.60	BUILDER'S SUPPLIES		322092	901563 1/13/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 12.54	BUILDER'S SUPPLIES		322092	902885			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 7.95	BUILDER'S SUPPLIES		322092	902885			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 33.07	BUILDER'S SUPPLIES		322092	902037			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 20.95	BUILDER'S SUPPLIES		322092	902037			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 75.03	BUILDER'S SUPPLIES		322092	902392 1/21/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 47.52	BUILDER'S SUPPLIES		322092	902392 1/21/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 4.56	BUILDER'S SUPPLIES		322092	902459 1/21/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 2.89	BUILDER'S SUPPLIES		322092	902459 1/21/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 7.02	BUILDER'S SUPPLIES		322092	901453 1/22/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 4.44	BUILDER'S SUPPLIES		322092	901453 1/22/20			381768				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 69.99	ELECTRONIC COMPONENTS	(Contract No. R142104)	325671	915748			386135				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 814.54	VENETIAN BLINDS, SHADES		325718	972142			386176				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 355.95	HOSE,ALL KINDS		325742	902576 1/10/20			386581				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 214.33	FARE COLLECTION EQUIPMENT	(Contract No. R142104)	325822	901227			386592				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 192.87	BUILDER'S SUPPLIES		325844	972146			386710				
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 59.22	EPOXY BASED FORMULAS		325844	972146			386710				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 227.46	LUMBER,WOODS,SIDING ETC		325846	902169	386669							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 84.49	LUMBER,WOODS,SIDING ETC		325846	901265 1/7/20	386669							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 323.76	BUILDER'S SUPPLIES	(Contract No. R142104)	325928	901010 1/10/20	386775							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 332.90	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	325996	972742	386768							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 108.25	JANITORIAL SUPPLIES	(Contract No. R142104)	326129	940600	387041							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 20.60	BUILDER'S SUPPLIES		326438	973920	387331							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 17.98	FARE COLLECTION EQUIPMENT		326438	973920	387331							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 124.94	TOOLS,HAND (NOT CLASSED)		326438	973920	387331							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 167.78	PAINT,COATINGS, WALLPAPER		326438	973920	387331							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 54.86	PAINTING EQUIPMENT & ACCE		326438	973920	387331							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 23.64	PLUMBING EQUIPMENT		326438	973920	387331							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 107.96	AIR CONDITIONING & HEATNG		326758	940613	387515							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 435.20	HARDWARE,AND ALLIED ITEMS		324585	998880	385312							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 455.69	BUILDING CONSTRUCTION SRV	(Contract No. R142104)	324660	998882	385389							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 607.84	FURNITURE,OFFICE	(Contract No. R142104)	325018	940480	385777							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 50.96	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	325150	959573	385881							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 74.94	FIRST AID AND SAFETY EQUI		325150	959573	385881							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 79.90	TOOLS,HAND (NOT CLASSED)		325150	959573	385881							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 79.98	SALE SURPLUS/OBSOLE. ITEMS		325150	959573	385881							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 106.72	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	325236	940513	385529							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 106.73	TOOLS,HAND (NOT CLASSED)		325236	940513	385529							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 59.98	FLAGS,POLES,BANNERS & ACC	(Contract No. R142104)	325562	940541	386084							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 99.98	FLOOR MAINT MACHINE,PARTS		325562	940541	386084							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 514.29	TOOLS,HAND (NOT CLASSED)		325562	940541	386084							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 5.80	CONSTRUCTION,SRV,TRADES		325562	940541	386084							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 81.92	POISONS:AGRIC AND INDUST	(Contract No. R142104)	325644	902778	386449							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 171.80	AUTO & TRUCK MAINT.ITEMS		325644	902778	386449							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 120.18	BOATS,MOTORS,& MARINE SUP		325644	902778	386449							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 16.29	HARDWARE,AND ALLIED ITEMS		325644	902778	386449							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 59.98	HOSE,ALL KINDS		325644	902778	386449							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 15.36	LUMBER,WOODS,SIDING ETC		325644	902778	386449							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 142.66	BUILDER'S SUPPLIES	(Contract No. R142104)	325650	902802 12/26/19	386473							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 102.44	LUMBER,WOODS,SIDING ETC		325650	902802 12/26/19	386473							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 886.45	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	325651	971440	386474							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 47.96	FUEL,OIL,GREASE & LUBRICN	(Contract No. R142104)	325674	901614 12/30/19	386444							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 99.96	TOOLS,HAND (NOT CLASSED)		325674	901614 12/30/19	386444							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 59.91	JANITORIAL SUPPLIES		325674	901614 12/30/19	386444							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 124.50	BUILDER'S SUPPLIES	(Contract No. R142104)	325702	901907 12/27/19	386545							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 146.00	ROAD AND HIGHWAY MATERIAL		325702	901907 12/27/19	386545							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 779.00	REFRIGERATION EQUIPMENT		318375	996145	378699							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 30.28	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	321983	994491	382530							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 28.50	TOOLS,HAND (NOT CLASSED)		321983	994491	382530							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 252.44	PAINT,COATINGS, WALLPAPER		321983	994491	382530							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 7.56	PAINTING EQUIPMENT & ACCE		321983	994491	382530							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 18.98	EQUIP.MAINT/REP.LAWN,LAUND		321983	994491	382530							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 18.03	ART EQUIPMENT & SUPPLIES		321983	994491	382530							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 24.64	HARDWARE,AND ALLIED ITEMS		321983	994491	382530							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 30.32	TAPE		321983	994491	382530							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ 31.48	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	325650	901981 12/27/19	386473							
558421	2/13/2020	LOWE'S HOME CENTERS INC.	\$ (33.03)	LUMBER,WOODS,SIDING ETC		325650	901980 12/27/19	386473							
Check No. 558421 Total			\$ 10,961.85												

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558472	2/13/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 14,240.00	CONTRACTED SRV & RENTALS	(Contract No. 19-064RAFT, Blanket Order (BO)) (As per Requisition No. 376002, to Provide Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to San Antonio, Texas (Utilities Department); Approved by City Council on 06-03-2019 (Consent Agenda Item No. 26 (d))	315815	1351	BO ENTRY; 376002	READS	6/11/2019						
558472	2/13/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 2,700.00	VACUUM SERVICES	(Contract No. 19-080RAFT, Blanket Order (BO))	318747	1344	379133								
		<b>Check No. 558472 Total</b>	<b>\$ 16,940.00</b>													
558506	2/13/2020	SOUTHERN TRENCHLESS SOLUTIONS,	\$ 19,628.75	SO.LAREDO WWTP PIPE REPAR	REQ#2020/GG RET.FINAL PMT (As per Requisition No. 370546, for the Repair of a 36" Sewer Influent Pipe at the South Laredo Wastewater Treatment Plant (Utilities Department); Approved by City Council on 1-22-2019 (Motion No. 79))	311989	RETAINAGE-FINAL	370546	RCABELLO	2/26/2019	388367	RCABELLO	2/14/2020			
		<b>Check No. 558506 Total</b>	<b>\$ 19,628.75</b>													
558508	2/13/2020	STAFF FORCE, INC.	\$ 310.58	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321123	617905	381330	RCABELLO	9/30/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 551.25	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	617918	381427			381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
558508	2/13/2020	STAFF FORCE, INC.	\$ 4,588.29	CONTRACTED SRV & RENTALS		321156	617920	381427			381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
558508	2/13/2020	STAFF FORCE, INC.	\$ 358.47	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321196	617915	381390			384934			386264		
558508	2/13/2020	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	617923	381384	READS	10/3/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 374.47	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321360	617916	381391			386262					
558508	2/13/2020	STAFF FORCE, INC.	\$ 508.47	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	617906	381374	RCABELLO	9/30/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	617917	381604	RCABELLO	10/4/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 542.50	CONTRACTED SRV & RENTALS		321955	617919	381604	RCABELLO	10/4/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 992.00	CONTRACTED SRV & RENTALS		321955	617921	381604	RCABELLO	10/4/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 182.46	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322584	617907	381831	RCABELLO	10/14/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 182.47	CONTRACTED SRV & RENTALS		322584	617907	381831	RCABELLO	10/14/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 318.48	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322591	617909	380316	READS	9/26/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322628	617912	381595	READS	10/18/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 1,069.97	LABOR	(Contract No. 19-079STAF)	322722	617922	382892	RCABELLO	10/24/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 405.85	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	322928	617913	382109	RCABELLO	10/24/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 408.40	PROFESSIONAL SERVICES		322928	617914	382109	RCABELLO	10/24/2019						
558508	2/13/2020	STAFF FORCE, INC.	\$ 204.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323435	617910	381439								
558508	2/13/2020	STAFF FORCE, INC.	\$ 6.26	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323485	617911	381440			388059					
558508	2/13/2020	STAFF FORCE, INC.	\$ 237.88	CONTRACTED SRV & RENTALS		323485	617911	381440			388059					
558508	2/13/2020	STAFF FORCE, INC.	\$ 86.79	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	325267	617908	381425	RCABELLO	10/28/2019						
		<b>Check No. 558508 Total</b>	<b>\$ 12,887.19</b>													
558509	2/13/2020	STANDARD INSURANCE COMPANY	\$ 17,959.50	PAYROLL SUMMARY			20200214									
		<b>Check No. 558509 Total</b>	<b>\$ 17,959.50</b>													


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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
558516	2/13/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 14,945.10	PAYROLL SUMMARY			20200214										
558516	2/13/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 8,728.02	PAYROLL SUMMARY			20200214										
		<b>Check No. 558516 Total</b>	<b>\$ 23,673.12</b>														
558534	2/13/2020	UNUM LIFE INSURANCE COMPANY OF	\$ 20,183.06	PAYROLL SUMMARY			20200214										
		<b>Check No. 558534 Total</b>	<b>\$ 20,183.06</b>														
558544	2/13/2020	VERIZON WIRELESS	\$ 15,057.38	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/20									
558544	2/13/2020	VERIZON WIRELESS	\$ 726.95	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/20									
558544	2/13/2020	VERIZON WIRELESS	\$ 187.16	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/20									
		<b>Check No. 558544 Total</b>	<b>\$ 15,971.49</b>														
558582	2/13/2020	MISC. VENDOR TAX REFUNDS	\$ 13,756.47	TAX REFUNDS		65337	588833										
		<b>Check No. 558582 Total</b>	<b>\$ 13,756.47</b>														
2200228	2/11/2020	AETNA LIFE INSURANCE COMPANY	\$ 23,212.78	INV ID TX 54-20041-0537	2/10/2020 DENTAL CLAIMS												
		<b>Wire Transfer No. 2200228 Total</b>	<b>\$ 23,212.78</b>														
2200233	2/14/2020	USCM-DEFERRED COMPENSATION	\$ 45,577.12	USCM CLEARING ACCOUNT	PPE 02/08/20												
		<b>Wire Transfer No. 2200233 Total</b>	<b>\$ 45,577.12</b>														

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.