




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

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To: Honorable Mayor & Members of the City Council

CC: Robert A. Eads, City Manager  
Rosario C. Cabello, Deputy 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: March 6, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending February 28, 2020

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 28, 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: 02-24-2020 to 02-28-2020  
 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
559133	2/25/2020	ABLE CITY, LLC. Check No. 559133 Total	\$ 43,609.70 \$ 43,609.70	CONSULTING SERVICES	(As per Requisition No. 381151, for the Assessment and Recommendations related to the City's Adoption of the 2015 International Building Codes and Land Development Codes to include but not limited to Planning, Building, Utilities, Engineering, Environmental, Traffic and Fire (Planning Department); Approved by City Council on 05-06-2019 (Motion No. 39))	320960	1191	381151	READS	9/18/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 195.79	AUTO & TRUCK MAINT.ITEMS	(Contract No. 16-022AG-P, Blanket Order (BO))	311072	P94331	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 805.37	AUTO & TRUCK MAINT.ITEMS		311072	P94332	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 1,032.84	AUTO & TRUCK MAINT.ITEMS		311072	P94333	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 737.84	AUTO & TRUCK MAINT.ITEMS		311072	P94334	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 44.32	AUTO & TRUCK MAINT.ITEMS		311072	P94336	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 676.89	AUTO & TRUCK MAINT.ITEMS		311072	P94337	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 993.23	AUTO & TRUCK MAINT.ITEMS		311072	P94338	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 125.09	FLEET MANAGEMENT ITEM		311072	P94338	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 1,535.56	AUTO & TRUCK MAINT.ITEMS		311072	P94339	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 3,186.14	AUTO & TRUCK MAINT.ITEMS		311072	P94340	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 159.02	AUTO & TRUCK MAINT.ITEMS		311072	P94341	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC.	\$ 1,914.85	AUTO & TRUCK MAINT.ITEMS		311072	P94342	BO ENTRY; 371299	RCABELLO	2/23/2019					
559136	2/25/2020	AG-PRO TEXAS, LLC. Check No. 559136 Total	\$ 152.11 \$ 11,559.05	AUTO & TRUCK MAINT.ITEMS		311072	P94343	BO ENTRY; 371299	RCABELLO	2/23/2019					
559139	2/25/2020	ALC CONSTRUCTION CO.	\$ 4,423.00	BLAS CASTANEDA PARK PERGO	REQ#10999 EST.#1 PROJECT	A20008	EST.#1								
559139	2/25/2020	ALC CONSTRUCTION CO. Check No. 559139 Total	\$ 21,577.00 \$ 26,000.00	BLAS CASTANEDA PARK PERGO	REQ#10999 EST.#1 PROJECT	A20008	EST.#1								
		Retainage Amount Noted on Check No. 559139	\$ (2,600.00)												
		Check No. 559139 Net Total	\$ 23,400.00												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
559147	2/25/2020	ARGUINDEGUI OIL CO.	\$ 80.68	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	320903	B667315-IN	BO ENTRY; 380670	READS	9/18/2019				
559147	2/25/2020	ARGUINDEGUI OIL CO.	\$ 10.32	FUEL,OIL,GREASE & LUBRICN		320903	B667315-IN	BO ENTRY; 380670	READS	9/18/2019				
559147	2/25/2020	ARGUINDEGUI OIL CO.	\$ 726.17	FUEL,OIL,GREASE & LUBRICN		320903	B667315-IN	BO ENTRY; 380670	READS	9/18/2019				
559147	2/25/2020	ARGUINDEGUI OIL CO.	\$ 92.85	FUEL,OIL,GREASE & LUBRICN		320903	B667315-IN	BO ENTRY; 380670	READS	9/18/2019				
559147	2/25/2020	ARGUINDEGUI OIL CO. Check No. 559147 Total	\$ 15,222.62 \$ 16,132.64	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B667607-IN	385033	READS	11/22/2019				
559171	2/25/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,169.60	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92826121	BO ENTRY; 371757	READS	3/29/2019				
559171	2/25/2020	CHEMTRADE CHEMICALS US, LLC. Check No. 559171 Total	\$ 6,261.76 \$ 12,431.36	CHEMICAL,COMM,BULK		312893	92826122	BO ENTRY; 371757	READS	3/29/2019				
559183	2/25/2020	DELL	\$ 332.45	COPYING MACHINE SUPPLIES		327145	10372115930	388202						
559183	2/25/2020	DELL	\$ 74.09	COPYING MACHINE SUPPLIES		327190	10372961538	388111						
559183	2/25/2020	DELL	\$ 1,225.60	COMPUTER EQUIPMENT		326506	10372115906	387189						
559183	2/25/2020	DELL	\$ 1,225.60	COMPUTER EQUIPMENT		326267	10372442938	386972						
559183	2/25/2020	DELL	\$ 389.87	COMPUTER EQUIPMENT		325917	10370039939	386385						
559183	2/25/2020	DELL	\$ 14,467.05	COMPUTER HARDWARE MAINFRA		325917	10370039939	386385						
559183	2/25/2020	DELL	\$ (6,335.29)	CHARGES		325917	10370039939	386385						
559183	2/25/2020	DELL	\$ 239.92	COMPUTER EQUIPMENT		326331	10370532093	387040						
559183	2/25/2020	DELL	\$ 8,902.80	COMPUTER HARDWARE MAINFRA		326331	10370532093	387040						
559183	2/25/2020	DELL	\$ (3,623.52)	CHARGES		326331	10370532093	387040						
559183	2/25/2020	DELL	\$ 56.99	COPYING MACHINE SUPPLIES		326354	10368832558	387088						
559183	2/25/2020	DELL Check No. 559183 Total	\$ 4,914.00 \$ 21,869.56	COMPUTER HARDWARE MAINFRA		326538	10370906484	387372						
559184	2/25/2020	DIEBOLD, INC. Check No. 559184 Total	\$ 15,975.30 \$ 15,975.30	PROFESSIONAL SERVICES	(As per Requisition No. 375377, for Maintenance Services Contract on Overhead Pneumatic Tube System at the Bridge Department)	315774	800654838	375377	RCABELLO	6/7/2019				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 692.55	AUTO & TRUCK MAINT.ITEMS	PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO))		12301377	382455	RCABELLO	10/14/2019				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 30.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	12301377	BO ENTRY; 382455	RCABELLO	10/14/2019				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 674.04	MASS TRANSPORTATION BUS	PO NUM 323243 (Contract No. 19-090GONZ, Blanket Order (BO))		12301271	383246	RCABELLO	10/28/2019				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 157.79	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	12301271	BO ENTRY; 383246	RCABELLO	10/28/2019				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 124.03	MASS TRANSPORTATION BUS		323243	12301371	BO ENTRY; 383246	RCABELLO	10/28/2019				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 43.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 326978 (Contract No. 18-046GONZ, Blanket Order (BO))		14301590	387788	READS	1/28/2020				

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559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 38.28	AUTO & TRUCK ACCESSORIES	PO NUM 326978		14303053	387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 513.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 326978		14303053	387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 233.82	MASS TRANSPORTATION BUS	PO NUM 323243 (Contract No. 19-090GONZ, Blanket Order (BO))		13306361	383246	RCABELLO	10/28/2019							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 235.52	AUTO & TRUCK MAINT.ITEMS	PO NUM 326978 (Contract No. 18-046GONZ, Blanket Order (BO))		9305739	387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 99.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	12306205	BO ENTRY; 383246	RCABELLO	10/28/2019							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 294.38	MASS TRANSPORTATION BUS	(Contract No. 18-046GONZ, Blanket Order (BO))	323243	12306205	BO ENTRY; 383246	RCABELLO	10/28/2019							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 82.64	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	326978	11305995	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ (220.79)	AUTO & TRUCK MAINT.ITEMS		326978	17306895	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 403.16	AUTO & TRUCK MAINT.ITEMS		326978	9305739	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 2,133.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-090GONZ, Blanket C	315118	12302623	BO ENTRY; 374981	RCABELLO	5/13/2019							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 533.25	FUEL,OIL,GREASE & LUBRICN	(Contract No. 18-046GONZ, Blanket Order (BO))	315118	12302623	BO ENTRY; 374981	RCABELLO	5/13/2019							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 78.00	AUTO/TRUCK MAINT ITEMS		326978	13301447	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 288.52	AUTO & TRUCK MAINT.ITEMS		326978	13301467	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 55.86	AUTO & TRUCK MAINT.ITEMS		326978	13301472	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 73.50	AUTO & TRUCK MAINT.ITEMS		326978	13301482	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 79.00	AUTO & TRUCK MAINT.ITEMS		326978	14301580	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 325.00	AUTO & TRUCK MAINT.ITEMS		326978	14301583	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 38.69	AUTO/TRUCK MAINT ITEMS		326978	14301590	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 405.15	AUTO & TRUCK MAINT.ITEMS		326978	14301597	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 226.92	AUTO & TRUCK MAINT.ITEMS		326978	8300787	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 360.96	AUTO & TRUCK MAINT.ITEMS		326978	12302719	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 182.14	AUTO & TRUCK MAINT.ITEMS		326978	14303040	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 198.00	AUTO & TRUCK MAINT.ITEMS		326978	14303062	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 277.94	AUTO & TRUCK MAINT.ITEMS		326978	11305967	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 484.72	AUTO & TRUCK MAINT.ITEMS		326978	11305992	BO ENTRY; 387788	READS	1/28/2020							
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 136.64	AUTO/TRUCK MAINT ITEMS		326978	13306364	BO ENTRY; 387788	READS	1/28/2020							

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559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 173.41	AUTO/TRUCK MAINT ITEMS		326978	16306749	BO ENTRY; 387788	READS	1/28/2020				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 1,696.84	AUTO & TRUCK MAINT.ITEMS		326978	13301420	BO ENTRY; 387788	READS	1/28/2020				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 24.77	AUTO/TRUCK MAINT ITEMS		326978	14302899	BO ENTRY; 387788	READS	1/28/2020				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 108.98	AUTO & TRUCK MAINT.ITEMS		326978	8302042	BO ENTRY; 387788	READS	1/28/2020				
559218	2/25/2020	GONZALEZ AUTO PARTS INC.	\$ 364.96	AUTO & TRUCK MAINT.ITEMS		326978	8302092	BO ENTRY; 387788	READS	1/28/2020				
		Check No. 559218 Total	\$ 11,647.55											
559253	2/25/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 325.00	PUMPS AND ACCESSORIES	(Blanket Order (BO))	311706	1676	BO ENTRY; 364894	RCABELLO	2/26/2019				
559253	2/25/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 675.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	324471	1670	BO ENTRY; 384981	READS	11/22/2019				
559253	2/25/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 630.00	AUTO & TRUCK MAINT.ITEMS		324471	1671	BO ENTRY; 384981	READS	11/22/2019				
559253	2/25/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 2,525.00	AUTO & TRUCK MAINT.ITEMS		324471	1672	BO ENTRY; 384981	READS	11/22/2019				
559253	2/25/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 4,260.00	AUTO & TRUCK MAINT.ITEMS		324471	1673	BO ENTRY; 384981	READS	11/22/2019				
559253	2/25/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 4,913.00	AUTO & TRUCK MAINT.ITEMS		324471	1674	BO ENTRY; 384981	READS	11/22/2019				
559253	2/25/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 8,160.00	AUTO & TRUCK MAINT.ITEMS		324471	1675	BO ENTRY; 384981	READS	11/22/2019				
		Check No. 559253 Total	\$ 21,488.00											
559261	2/25/2020	LEDTRONICS, INC.	\$ 3,049.35	ELECTRICAL EQUIP & SUPPLY		325709	409551	386454	RCABELLO	12/23/2019				
559261	2/25/2020	LEDTRONICS, INC.	\$ 3,049.35	ELECTRICAL EQUIP & SUPPLY		325709	409551	386454	RCABELLO	12/23/2019				
559261	2/25/2020	LEDTRONICS, INC.	\$ 4,065.80	ELECTRICAL EQUIP & SUPPLY		325709	409551	386454	RCABELLO	12/23/2019				
		Check No. 559261 Total	\$ 10,164.50											
559308	2/25/2020	PLUMMER	\$ 35,683.20	ENGINEERING SERVICES PROF	(As per Requisition No. 384314, for the Renewal of Wastewater Treatment Plant (WWTP) Permits for South Laredo, Sombrettillo, Manadas, Columbia and Penitas WWTP (Utilities Department); Approved by City Council on 11-04-2019 (Motion No. 31))	325007	45903	384314	READS	11/13/2019	386973	READS	1/21/2020	
		Check No. 559308 Total	\$ 35,683.20											
559315	2/25/2020	QUEST DIAGNOSTICS, INC.	\$ 14,484.58	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	327875	9185245556	388327	RCABELLO	2/14/2020				
		Check No. 559315 Total	\$ 14,484.58											

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					(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)))												
559320	2/25/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 10,680.00	CONTRACTED SRV & RENTALS		315815	1356	BO ENTRY; 376002	READS	6/11/2019							
559320	2/25/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 7,120.00	CONTRACTED SRV & RENTALS		315815	1360	BO ENTRY; 376002	READS	6/11/2019							
		<b>Check No. 559320 Total</b>	<b>\$ 17,800.00</b>														
					(As per Requisition No. 380132, to Retrofit and Update the Police Department Headquarter's Heating, Ventilation and Air Conditioning System (HVAC); Approved by City Council on 09-03-2019 (Police Item No. 35))												
559340	2/25/2020	RUBY'S AIR CONDITIONING, INC.	\$ 39,332.00	AIR CONDITIONING & HEATNG		320287	4052	380132	READS	9/6/2019							
		<b>Check No. 559340 Total</b>	<b>\$ 39,332.00</b>														
					PO NUM 326992 (Contract No. 19-024SAME, Blanket Order (BO))												
559345	2/25/2020	SAMES MOTOR CO.	\$ 12.30	AUTO & TRUCK MAINT.ITEMS			652935	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 290.72	AUTO & TRUCK MAINT.ITEMS			652969	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 1,453.60	AUTO & TRUCK MAINT.ITEMS			652922	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 32.51	AUTO & TRUCK MAINT.ITEMS			653025	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 99.95	AUTO & TRUCK MAINT.ITEMS		326790	796032	387758									
					(Contract No. 19-024SAME, Blanket Order (BO))												
559345	2/25/2020	SAMES MOTOR CO.	\$ 7.88	AUTO & TRUCK MAINT.ITEMS		326992	652924	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 3,203.14	AUTO/TRUCK MAINT ITEMS		326992	652982	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 3,221.80	AUTO/TRUCK MAINT ITEMS		326992	652996	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 14.76	AUTO & TRUCK MAINT.ITEMS		326992	653001	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 33.14	AUTO & TRUCK MAINT.ITEMS		326992	653036	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ (639.07)	AUTO & TRUCK MAINT.ITEMS		326992	CM650343	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 22.14	AUTO & TRUCK MAINT.ITEMS		326992	653003	387835	READS	1/28/2020							
559345	2/25/2020	SAMES MOTOR CO.	\$ 2,828.02	AUTO & TRUCK MAINT.ITEMS		326992	653005	387835	READS	1/28/2020							
		<b>Check No. 559345 Total</b>	<b>\$ 10,580.89</b>														
					(As per Requisition No. 383003, for Landfill Groundwater Monitoring, Well Sampling & Reporting as per TCEQ Requirements (Solid Waste Department))												
559350	2/25/2020	SCS ENGINEERS	\$ 8,145.00	PUBLIC WORKS & RELATED SE		322582	371107	383003	RCABELLO	10/21/2019							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
								(As per Requisition No. 387175, for Landfill Aerial Mapping & Airspace Assessment in order to provide Remaining Landfill Capacity (Solid Waste Department))						
559350	2/25/2020	SCS ENGINEERS	\$ 2,727.00	CONSULTING SERVICES		326668	369462	387175	RCABELLO	1/22/2020				
559350	2/25/2020	SCS ENGINEERS	\$ 250.00	GROUPS & PARK SERVICES		326668	369462	387175	RCABELLO	1/22/2020				
		<b>Check No. 559350 Total</b>	<b>\$ 11,122.00</b>											
559351	2/25/2020	SEBCO BOOKS	\$ 755.73	PUBLICATIONS/AUDIOVISUAL		325077	199021	385815						
559351	2/25/2020	SEBCO BOOKS	\$ 7,017.59	PUBLICATIONS/AUDIOVISUAL		325117	199032	385808						
559351	2/25/2020	SEBCO BOOKS	\$ 764.01	PUBLICATIONS/AUDIOVISUAL		325075	199020	385813						
559351	2/25/2020	SEBCO BOOKS	\$ 1,463.78	PUBLICATIONS/AUDIOVISUAL		325113	199019	385810						
		<b>Check No. 559351 Total</b>	<b>\$ 10,001.11</b>											
								(As per Requisition No. 379106, for the Purchase of One (1) 2019 Ford F250 (Solid Waste Department))(Goodbuy Contract No. 19-8F000))						
559354	2/25/2020	SILSBEE FORD, INC.	\$ 33,251.25	VEHICLES PURCHASE		318789	49026F	379106	READS	8/14/2019				
		<b>Check No. 559354 Total</b>	<b>\$ 33,251.25</b>											
559400	2/25/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	20-00356	372597	RCABELLO	3/27/2019				
559400	2/25/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	20-00356	372597	RCABELLO	3/27/2019				
559400	2/25/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	20-00356	372597	RCABELLO	3/27/2019				
559400	2/25/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	20-00356	372597	RCABELLO	3/27/2019				
		<b>Check No. 559400 Total</b>	<b>\$ 26,685.92</b>											
559441	2/27/2020	ANDERSON COLUMBIA CO., INC.	\$ 32,592.37	ROAD AND HIGHWAY MATERIAL		319533	52158	BO ENTRY; 379717	RCABELLO	8/28/2019				
		<b>Check No. 559441 Total</b>	<b>\$ 32,592.37</b>											
559446	2/27/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 19,244.51	PAYROLL SUMMARY			20200228							
		<b>Check No. 559446 Total</b>	<b>\$ 19,244.51</b>											
559448	2/27/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,069.98	PAYROLL SUMMARY			20200228							
		<b>Check No. 559448 Total</b>	<b>\$ 16,069.98</b>											
								(Contract No. 16-059CITY, Blanket Order (BO))						
559467	2/27/2020	CITY READY MIX, INC.	\$ 612.00	ROAD/HIGHWAY MATERIAL		318769	5839	BO ENTRY; 379016	READS	8/14/2019				
559467	2/27/2020	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		318769	5840	BO ENTRY; 379016	READS	8/14/2019				
559467	2/27/2020	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		318769	5841	BO ENTRY; 379016	READS	8/14/2019				
559467	2/27/2020	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		318769	5844	BO ENTRY; 379016	READS	8/14/2019				
559467	2/27/2020	CITY READY MIX, INC.	\$ 4,386.00	ROAD/HIGHWAY MATERIAL		318769	5845	BO ENTRY; 379016	READS	8/14/2019				
559467	2/27/2020	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		318769	5847	BO ENTRY; 379016	READS	8/14/2019				



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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
559467	2/27/2020	CITY READY MIX, INC.	\$ 918.00	ROAD/HIGHWAY MATERIAL		318769	5848	BO ENTRY; 379016	READS	8/14/2019						
559467	2/27/2020	CITY READY MIX, INC.	\$ 714.00	ROAD/HIGHWAY MATERIAL		318769	5849	BO ENTRY; 379016	READS	8/14/2019						
559467	2/27/2020	CITY READY MIX, INC.	\$ 12,954.00	ROAD/HIGHWAY MATERIAL		318769	5850	BO ENTRY; 379016	READS	8/14/2019						
559467	2/27/2020	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		318769	5851	BO ENTRY; 379016	READS	8/14/2019						
559467	2/27/2020	CITY READY MIX, INC.	\$ 1,632.00	ROAD/HIGHWAY MATERIAL		318769	5836	BO ENTRY; 379016	READS	8/14/2019						
559467	2/27/2020	CITY READY MIX, INC. Check No. 559467 Total	\$ 2,040.00 \$ 31,416.00	ROAD/HIGHWAY MATERIAL		318769	5838	BO ENTRY; 379016	READS	8/14/2019						
559478	2/27/2020	EYE VIEW SECURITY, INC.	\$ 1,010.50	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322121	12179	382589	RCABELLO	10/14/2019						
559478	2/27/2020	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322137	12174	382381	READS	10/15/2019						
559478	2/27/2020	EYE VIEW SECURITY, INC.	\$ 1,214.86	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322140	12178	382554	READS	10/15/2019						
559478	2/27/2020	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322229	12177	382060	READS	10/15/2019						
559478	2/27/2020	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321414	12173	381799	READS	10/4/2019						
559478	2/27/2020	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	321572	12166	381877	RCABELLO	10/7/2019						
559478	2/27/2020	EYE VIEW SECURITY, INC.	\$ 591.25	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322169	12167	382183	READS	10/15/2019						
559478	2/27/2020	EYE VIEW SECURITY, INC.	\$ 1,806.00	CONSULTING SERVICES	(Contract No. 17-066EYEV)	322238	12180	381737	RCABELLO	10/7/2019						
559478	2/27/2020	EYE VIEW SECURITY, INC. Check No. 559478 Total	\$ 2,709.00 \$ 10,158.86	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	322911	12176	383378	RCABELLO	10/28/2019						
559482	2/27/2020	FERGUSON ENTERPRISES, INC.	\$ 1,910.84	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1050550-1	380141	RCABELLO	9/6/2019						
559482	2/27/2020	FERGUSON ENTERPRISES, INC.	\$ 360.96	WATER SEWAGE TREATMENT EQ	PO NUM 319980		1050892	380141	RCABELLO	9/6/2019						
559482	2/27/2020	FERGUSON ENTERPRISES, INC.	\$ 443.34	WATER SEWAGE TREATMENT EQ	PO NUM 319980		1048008-1	380141	RCABELLO	9/6/2019						
559482	2/27/2020	FERGUSON ENTERPRISES, INC. Check No. 559482 Total	\$ 23,522.80 \$ 26,237.94	WATER SEWAGE TREATMENT EQ		325138	1044791	385568	RCABELLO	12/10/2019						
559488	2/27/2020	GLENN JARVIS, TRUSTEE BENEFIT Check No. 559488 Total	\$ 25,000.00 \$ 25,000.00	PUBLIC WORKS & RELATED SE	(As per Requisition No. 388967, for the Escrow / Russell Plantation Water Rights Purchase (Utilities Department); Approved by City Council on 1-21-2020 (Resolution No. 2020-R-004, Utilities Item No. 84))	328102	ESCROW DEPOSIT	388967	READS	2/24/2020						
559494	2/27/2020	GUTIERREZ MACHINE & WELDING SH	\$ 5,080.00	CONSTRUCTION,SRV,TRADES	(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)))	321914	7004	382423	RCABELLO	10/10/2019						

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559494	2/27/2020	GUTIERREZ MACHINE & WELDING SH	\$ 5,370.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 384960, for Professional Welding Services (Utilities Department); Approved 08-05-2019 (Utilities Item No. (d)))	324894	7003	384960									
		Check No. 559494 Total	\$ 10,450.00														
		Discount Amount Noted on Check No. 559494	\$ (313.50)														
		Check No. 559494 Net Total	\$ 10,136.50														
559495	2/27/2020	GUTIERREZ MACHINE & WELDING SH	\$ 4,800.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	7005	BO ENTRY; 380872	READS	9/18/2019							
559495	2/27/2020	GUTIERREZ MACHINE & WELDING SH	\$ 10,600.00	WATER SEWAGE TREATMENT EQ		320866	7006	BO ENTRY; 380872	READS	9/18/2019							
		Check No. 559495 Total	\$ 15,400.00														
		Discount Amount Noted on Check No. 559495	\$ (462.00)														
		Check No. 559495 Net Total	\$ 14,938.00														
559505	2/27/2020	INSPIRED EARNING	\$ 117.18	LABOR	(As per Requisition No. 386578, for Annual Mandatory Cyber Security Awareness Training for All City Employees as per the Texas State Legislature (HB 3834)(IST Department)(DIR Contract No. DIR-TSO-3914))	326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 106.24	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 7,706.75	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 1,017.64	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 290.78	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 234.36	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 47.74	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 112.84	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 30.38	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 34.72	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 13.02	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 39.06	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 815.92	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 56.42	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 707.42	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 976.50	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 751.25	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 499.10	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 199.64	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 69.44	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 26.04	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 138.88	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
559505	2/27/2020	INSPIRED EARNING	\$ 8.68	LABOR		326287	1000013196	386578	RCABELLO	1/14/2020							
		Check No. 559505 Total	\$ 14,000.00														

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559509	2/27/2020	LAREDO FEDERAL CREDIT UNION <a href="#">Check No. 559509 Total</a>	\$ 21,513.50 <b>\$ 21,513.50</b>	PAYROLL SUMMARY			20200228										
559511	2/27/2020	LAREDO FIREFIGHTER'S ASSOCIATI <a href="#">Check No. 559511 Total</a>	\$ 16,773.25 <b>\$ 16,773.25</b>	PAYROLL SUMMARY			20200228										
559553	2/27/2020	ROMO CONTRACTORS, LLC. <a href="#">Check No. 559553 Total</a>	\$ 14,400.00 <b>\$ 14,400.00</b>	NURSERY STOCK & SUPPLIES	(As per Requisition No. 386572, for the Installation of Synthetic Grass (Andes Turf) Around the Playground Area at Las Misiones Park (Parks Department))	325749	2208	386572	RCABELLO	12/27/2019							
559556	2/27/2020	RS&H, INC. <a href="#">Check No. 559556 Total</a>	\$ 34,770.89 <b>\$ 34,770.89</b>	LDO.INTL.AIRPORT NEM	REQ#11001 EST.#4 UPDATE	A19012	2230055000-4										
		<a href="#">Retainage Amount Noted on Check No. 559556</a>	<b>\$ (3,477.08)</b>														
		<a href="#">Check No. 559556 Net Total</a>	<b>\$ 31,293.81</b>														
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 798.00	INSURANCE & INSURANCE SRV		322692	1944	382701	RCABELLO	10/24/2019							
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 4,995.90	RENTAL/LEASE GENERAL EQUIP		322692	1944	382701	RCABELLO	10/24/2019							
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 99.95	BOATS,MOTORS,& MARINE SUP		326999	1943	387772									
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 6,462.50	TELECOMMUNICATION CELLULA	(Contract No. TIPS181103)	326217	1907	386928									
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 50.00	SHIPPING AND HANDLING		326217	1907	386928									
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 820.00	AUTO BODIES & ACCESSORES		321944	1902	382018									
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 35.00	SHIPPING AND HANDLING		321944	1902	382018									
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 1,314.02	ELECTRICAL EQUIP & SUPPLY		325348	1901	384923									
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 20.00	SHIPPING AND HANDLING		325348	1901	384923									
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 665.00	LABOR		325348	1901	384923									
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 2,327.78	POLICE EQUIPMENT AND SUPP		322692	1974	382701	RCABELLO	10/24/2019							
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 139.78	CONSTRUCTION,SRV,TRADES		322692	1974	382701	RCABELLO	10/24/2019							
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 146.00	EQUIP MAINT & REPAIR GEN		322692	1974	382701	RCABELLO	10/24/2019							
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 95.00	SHIPPING AND HANDLING		322692	1974	382701	RCABELLO	10/24/2019							
559558	2/27/2020	RZ COMMUNICATIONS LAREDO	\$ 578.00	RENTAL/LEASE GENERAL EQUIP		322692	1974	382701	RCABELLO	10/24/2019							
559558	2/27/2020	RZ COMMUNICATIONS LAREDO <a href="#">Check No. 559558 Total</a>	\$ 1,478.00 <b>\$ 20,024.93</b>	LABOR		322692	1974	382701	RCABELLO	10/24/2019							
559567	2/27/2020	SQUARE E SERVICES, LLC. <a href="#">Check No. 559567 Total</a>	\$ 42,950.00 <b>\$ 42,950.00</b>	EQUIP MAINT & REPAIR GEN	(Contract No. 19-0655SQR, Blanket Order (BO))	316081	3317-805	376289	BO ENTRY; READS	6/17/2019							
		<a href="#">Discount Amount Noted on Check No. 559567</a>	<b>\$ (1,288.50)</b>														
		<a href="#">Check No. 559567 Net Total</a>	<b>\$ 41,661.50</b>														
559569	2/27/2020	STANDARD INSURANCE COMPANY	\$ 32.00	PAYROLL SUMMARY			20200228										
559569	2/27/2020	STANDARD INSURANCE COMPANY <a href="#">Check No. 559569 Total</a>	\$ 17,983.19 <b>\$ 18,015.19</b>	PAYROLL SUMMARY			20200228										
559577	2/27/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 19.34	PAYROLL SUMMARY			20200228										
559577	2/27/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 83.07	PAYROLL SUMMARY			20200228										

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559577	2/27/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 14,958.86	PAYROLL SUMMARY			20200228											
559577	2/27/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 8,788.90	PAYROLL SUMMARY			20200228											
		<b>Check No. 559577 Total</b>	<b>\$ 23,850.17</b>															
559588	2/27/2020	UNUM LIFE INSURANCE COMPANY OF	\$ 28.69	PAYROLL SUMMARY			20200228											
559588	2/27/2020	UNUM LIFE INSURANCE COMPANY OF	\$ 20,240.21	PAYROLL SUMMARY			20200228											
		<b>Check No. 559588 Total</b>	<b>\$ 20,268.90</b>															
					(As per Requisition No. 380167, for Airport Security System Services and Software Maintenance Support (Airport Department); Approved by City Council on 10-07-2019 (Airport Item No. 27))													
559594	2/27/2020	WUNDERLICH-MALEC SYSTEMS, INC.	\$ 22,304.10	COMPUTER SOFTWARE		321140	46298	380167	AQUINTANIL	9/30/2019								
		<b>Check No. 559594 Total</b>	<b>\$ 22,304.10</b>															
2200252	2/24/2020	STANDARD INSURANCE COMPANY	\$ 22,218.60	JANUARY 2020 MONTHLY PREM	POLICY #754407A & 754407B													
		<b>Wire Transfer No. 2200252 Total</b>	<b>\$ 22,218.60</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.