



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

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 20, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending March 13, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 13, 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: 03-09-2020 to 03-13-2020
 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	
560222	3/10/2020	ALC CONSTRUCTION CO.	\$ 22,130.00	BARTLETT SPORTS COMPLEX	REQ#11009 EST.#3 AMPH.PRJ	A20001	EST.#3										
		Check No. 560222 Total	\$ 22,130.00														
		Retainage Amount Noted on Check No. 560222	\$ (4,952.84)														
		Check No. 560222 Net Total	\$ 17,177.16														
560225	3/10/2020	ANDERSON COLUMBIA CO., INC.	\$ 22,191.62	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	319533	52382	BO ENTRY; 379717	RCABELLO	8/28/2019							
560225	3/10/2020	ANDERSON COLUMBIA CO., INC.	\$ 10,631.18	ROAD AND HIGHWAY MATERIAL		319533	52387	BO ENTRY; 379717	RCABELLO	8/28/2019							
		Check No. 560225 Total	\$ 32,822.80														
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 11,723.39	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B668875-IN		385033	READS	11/22/2019						
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 2,672.04	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	324483	B668571-IN	BO ENTRY; 385033	READS	11/22/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 14,251.88	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B669032-IN		385033	READS	11/22/2019						
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 1,419.80	FUEL,OIL,GREASE & LUBRICN	PO NUM 327617		B668716-IN		388714								388717
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 713.00	FUEL,OIL,GREASE & LUBRICN	PO NUM 327617		B668717-IN		388714								388717
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 9,718.27	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	320903	B668969-IN	BO ENTRY; 380670	READS	9/18/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 1,098.21	FUEL,OIL,GREASE & LUBRICN		320903	B668969-IN	BO ENTRY; 380670	READS	9/18/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 1,079.81	FUEL,OIL,GREASE & LUBRICN		320903	B668969-IN	BO ENTRY; 380670	READS	9/18/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 122.03	FUEL,OIL,GREASE & LUBRICN		320903	B668969-IN	BO ENTRY; 380670	READS	9/18/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 65.99	FUEL,OIL,GREASE & LUBRICN		320903	B668941-IN	BO ENTRY; 380670	READS	9/18/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 8.12	FUEL,OIL,GREASE & LUBRICN		320903	B668941-IN	BO ENTRY; 380670	READS	9/18/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 593.93	FUEL,OIL,GREASE & LUBRICN		320903	B668941-IN	BO ENTRY; 380670	READS	9/18/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 73.05	FUEL,OIL,GREASE & LUBRICN		320903	B668941-IN	BO ENTRY; 380670	READS	9/18/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 378.53	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-059ARGU, Blanket Order (BO))	323546	B665004-IN	BO ENTRY; 383301	RCABELLO	11/6/2019							
560228	3/10/2020	ARGUINDEGUI OIL CO.	\$ 94.63	FUEL,OIL,GREASE & LUBRICN		323546	B665004-IN	BO ENTRY; 383301	RCABELLO	11/6/2019							
		Check No. 560228 Total	\$ 44,012.68														
560230	3/10/2020	AT&T	\$ 185.42	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20										
560230	3/10/2020	AT&T	\$ 30.95	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20										
560230	3/10/2020	AT&T	\$ 77.23	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20										
560230	3/10/2020	AT&T	\$ 200.94	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20										
560230	3/10/2020	AT&T	\$ 46.38	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20										
560230	3/10/2020	AT&T	\$ 123.61	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20										
560230	3/10/2020	AT&T	\$ 46.38	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20										
560230	3/10/2020	AT&T	\$ 46.38	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20										
560230	3/10/2020	AT&T	\$ 139.13	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20										

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

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
560230	3/10/2020	AT&T	\$ 38.62	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 310.98	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 51.92	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 129.54	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 337.01	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 207.32	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 233.35	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 64.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 41.73	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 26.56	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 87.25	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 72.08	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 68.81	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 68.81	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 47.30	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 30.10	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 17.20	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 98.91	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 81.71	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 17.20	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 47.92	831-000-8370 617 MO. FEE	(956)717-5762		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 31.85	831-000-8370 617 MO. FEE	(956)724-1188		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 36.64	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 133.55	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 509.67	831-000-7217 700 MO. FEE	(956) 718-4018 + 8 lines		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 38.06		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 132.66		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 200.16		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 41.05		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 96.77		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 59.40		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 41.05		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 68.91		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 68.91		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 20.53		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 30.79		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 51.32		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 41.05		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 71.84		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 61.58		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 20.53		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 184.39		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 71.84		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 10.26		512-A43 / PHONES & DID's		7170 273 02/20								

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

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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		
560230	3/10/2020	AT&T	\$ 10.26		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 20.52		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 20.53		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 10.26		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 71.84		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 51.32		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 212.94		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 38.06		512-A43 / PHONES & DID's		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 1,239.45	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 828.23	831-000-7169 875 MO. FEE	(956) 721-2480 227		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 264.60	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 444.11	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 426.57	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 913.08	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 144.33	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 144.33	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 144.34	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 144.34	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 144.34	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 82.73	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 137.91	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 38.63	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 22.08	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 49.64	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 55.17	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 44.16	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 22.08	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 33.09	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 22.08	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 96.30	831-000-9633 805 MO. FEE	721-0615 / JAN & FEB 2020		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 29.81	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 223.04	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 130.23	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 18.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 115.66	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 4,847.81	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 1,195.09	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 237.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 74.20	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 56.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 207.92	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 141.96	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 890.44	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 1,440.74	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
560230	3/10/2020	AT&T	\$ 152.84	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 26.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.85	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 74.20	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 74.20	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 56.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 18.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 18.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 18.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 18.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 56.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 18.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.85	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 1,028.59	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 806.59	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 199.98	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 908.40	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 185.50	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 63.31	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 18.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 195.69	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 18.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 112.06	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 464.89	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 168.08	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 285.00	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 78.64	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 120.72	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 228.47	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 312.13	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.85	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 45.42	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 11.36	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 2,775.04	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 74.20	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 327.46	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 33.31	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 33.31	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 22.90	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 14.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 8.33	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 47.89	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 39.56	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 8.33	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								

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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	Requisition #2	Approval #2	Requisition #3	Approval #3		
560230	3/10/2020	AT&T	\$ 37.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 12.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 6.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 8.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 2.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 13.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 2.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 10.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 3.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 3.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 1.00	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 6.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 5.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 3.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 96.43	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 96.44	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 29.30	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 29.29	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 29.29	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
560230	3/10/2020	AT&T	\$ 29.29	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 02/20								
Check No. 560230 Total			\$ 33,099.33												
(As per Requisition No. 386693, for the Purchase of Audio Visual Equipment for the New Convention & Visitors' Bureau Offices (Buyboard Contract No. 563-18))															
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 3.71	HARDWARE,AND ALLIED ITEMS		325933	166752937	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 14.99	RADIO AND TELECOMMUNICATN		325933	166752937	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 616.26	SOUND SYSTEMS & ACCESSORY		325933	166752937	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 3,428.49	TELEVISION EQPT.& ACCESOR		325933	166752937	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 101.16	SHIPPING AND HANDLING		325933	166752937	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 11.17	RADIO AND TELECOMMUNICATN		325933	166767758	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 2,212.41	TELEVISION EQPT.& ACCESOR		325933	166767758	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 17.79	SHIPPING AND HANDLING		325933	166767758	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 3,591.96	TELEVISION EQUIPMENT		325933	166782676	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 608.68	SHIPPING AND HANDLING		325933	166782676	386693	READS		1/6/2020				
560233	3/10/2020	B & H PHOTO-VIDEO, INC.	\$ 11.21	HARDWARE,AND ALLIED ITEMS		325933	166800931	386693	READS		1/6/2020				
Check No. 560233 Total			\$ 10,617.83												
(Contract No. 14-084CHET, Blanket Order (BO))															
560252	3/10/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,064.64	CHEMICAL,COMM,BULK		312893	92835932	BO ENTRY; 371757	READS		3/29/2019				
560252	3/10/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,123.52	CHEMICAL,COMM,BULK		312893	92835933	BO ENTRY; 371757	READS		3/29/2019				
Check No. 560252 Total			\$ 12,188.16												
PO NUM 319982 (Contract No. 16-064CORE, Blanket Order (BO))															
560257	3/10/2020	CORE & MAIN, LP.	\$ 3,457.28	WATER SEWAGE TREATMENT EQ			L867291	380145	RCABELLO		9/6/2019				
560257	3/10/2020	CORE & MAIN, LP.	\$ 4,269.30	WATER SEWAGE TREATMENT EQ			L890565	380145	RCABELLO		9/6/2019				
PO NUM 317318 (Contract No. 15-030HD, Blanket Order (BO))															
560257	3/10/2020	CORE & MAIN, LP.	\$ 856.54	WATER SEWAGE TREATMENT EQ			L864476	377736	RCABELLO		7/15/2019				

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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
560257	3/10/2020	CORE & MAIN, LP. <i>Check No. 560257 Total</i>	\$ 1,745.32 <i>\$ 10,328.44</i>	WATER SEWAGE TREATMENT EQ	PO NUM 317318		L864490	377736	RCABELLO	7/15/2019						
560281	3/10/2020	FERGUSON ENTERPRISES, INC.	\$ 1,790.46	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1052422	380141	RCABELLO	9/6/2019						
560281	3/10/2020	FERGUSON ENTERPRISES, INC.	\$ 1,815.00	PUBLIC WORKS/RELATED SERV		319016	1043732-1	377888								
560281	3/10/2020	FERGUSON ENTERPRISES, INC.	\$ 5,227.50	WATER SEWAGE TREATMENT EQ	PO NUM 320822 (Contract No. 17-033FERG, Blanket Order (BO))		1041207	380154	READS	9/18/2019						
560281	3/10/2020	FERGUSON ENTERPRISES, INC.	\$ 5,201.10	WATER SEWAGE TREATMENT EQ		319980	1047274	BO ENTRY; 380141	RCABELLO	9/6/2019						
560281	3/10/2020	FERGUSON ENTERPRISES, INC. <i>Check No. 560281 Total</i>	\$ 2,323.40 <i>\$ 16,357.46</i>	WATER SEWAGE TREATMENT EQ		319980	1047274-1	BO ENTRY; 380141	RCABELLO	9/6/2019						
560286	3/10/2020	FLORES, FLORES & CANALES, PLLC <i>Check No. 560286 Total</i>	\$ 24,975.58 <i>\$ 24,975.58</i>	FINANCIAL SERVICES	(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))	322048	Feb-20	381756	RCABELLO	10/14/2019						
560340	3/10/2020	LOZANO'S BODY SHOP	\$ 875.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	316995	3160	BO ENTRY; 377306	READS	7/8/2019						
560340	3/10/2020	LOZANO'S BODY SHOP	\$ 875.00	AUTO & TRUCK MAINT.ITEMS		316995	3161	BO ENTRY; 377306	READS	7/8/2019						
560340	3/10/2020	LOZANO'S BODY SHOP	\$ 2,888.23	AUTO & TRUCK MAINT.ITEMS		316995	3162	BO ENTRY; 377306	READS	7/8/2019						
560340	3/10/2020	LOZANO'S BODY SHOP	\$ 3,099.87	AUTO & TRUCK MAINT.ITEMS		316995	3163	BO ENTRY; 377306	READS	7/8/2019						
560340	3/10/2020	LOZANO'S BODY SHOP <i>Check No. 560340 Total</i>	\$ 2,756.40 <i>\$ 10,494.50</i>	AUTO & TRUCK MAINT.ITEMS		316995	3164	BO ENTRY; 377306	READS	7/8/2019						
560354	3/10/2020	NARDIS PUBLIC SAFETY <i>Check No. 560354 Total</i>	\$ 13,242.00 <i>\$ 13,242.00</i>	POLICE EQUIPMENT AND SUPP		298388	0185649-IN	353498	MFLORES	5/15/2018						
560358	3/10/2020	NETWORK ALLIANCE, LLC.	\$ 903.39	RADIO AND TELECOMMUNICATN	(As per Requisition No. 381518, for the Replacement of Toll Booth Phones at all Bridges (DIR Contract No. DIR-TSO-4167))	321227	3457	381518								
560358	3/10/2020	NETWORK ALLIANCE, LLC.	\$ 903.37	RADIO AND TELECOMMUNICATN		321227	3457	381518								
560358	3/10/2020	NETWORK ALLIANCE, LLC.	\$ 903.37	RADIO AND TELECOMMUNICATN		321227	3457	381518								
560358	3/10/2020	NETWORK ALLIANCE, LLC.	\$ 903.37	RADIO AND TELECOMMUNICATN		321227	3457	381518								
560358	3/10/2020	NETWORK ALLIANCE, LLC. <i>Check No. 560358 Total</i>	\$ 13,673.85 <i>\$ 17,287.35</i>	RADIO AND TELECOMMUNICATN	(As per Requisition No. 381524, for the Replacement of Phones for the Bridge IV Offices (DIR Contract No. DIR-TSO-4167))	321228	3458	381524	RCABELLO	10/3/2019						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
560393	3/10/2020	ROMO CONTRACTORS, LLC.	\$ 7,250.00	CONTRACTED SRV & RENTALS	(As per Requisition No. 381389, for Mowing & Maintenance Services of the Zacate Creek Area (Environmental Services Department); Approved by City Council on 08-20-2018 (Motion No. 29))	321919	2209	381389	RCABELLO	10/10/2019					
560393	3/10/2020	ROMO CONTRACTORS, LLC.	\$ 1,008.00	CONSTRUCTION,SRV,TRADES	(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 388140, for Concrete Repairs of Sidewalks, Driveways and Curbs as a Result of Water Line Break Repairs made by the Utilities Department; Approved by City Council on 01-21-2020 (Utilities Item No. 87))	327494	10613	BO ENTRY; 388140	RCABELLO	2/8/2020					
560393	3/10/2020	ROMO CONTRACTORS, LLC.	\$ 600.00	CONSTRUCTION,SRV,TRADES		327494	10614	BO ENTRY; 388140	RCABELLO	2/8/2020					
560393	3/10/2020	ROMO CONTRACTORS, LLC.	\$ 1,080.00	CONSTRUCTION,SRV,TRADES		327494	10615	BO ENTRY; 388140	RCABELLO	2/8/2020					
560393	3/10/2020	ROMO CONTRACTORS, LLC.	\$ 4,550.00	CONSTRUCTION,SRV,TRADES		327494	10616	BO ENTRY; 388140	RCABELLO	2/8/2020					
560393	3/10/2020	ROMO CONTRACTORS, LLC.	\$ 1,000.00	CONSTRUCTION,SRV,TRADES		327494	10617	BO ENTRY; 388140	RCABELLO	2/8/2020					
560393	3/10/2020	ROMO CONTRACTORS, LLC.	\$ 2,440.00	CONSTRUCTION,SRV,TRADES		327494	10618	BO ENTRY; 388140	RCABELLO	2/8/2020					
		Check No. 560393 Total	\$ 17,928.00												
560418	3/10/2020	STEWART TITLE COMPANY	\$ 30,000.00	DOWN PAYMENT ASSISTANCE	REQ#0362 EDUARDO CRUZ		3318 JUAN NOVOA								
		Check No. 560418 Total	\$ 30,000.00												
560419	3/10/2020	STREETS OF LAREDO URBAN MALL A	\$ 25,000.00	THIRD PARTY AGENCY	(As per Requisition No. 385655, for FY 2020 Third-Party Funding Contract; Approved by City Council on 10-21-2019 (Community Development Item No. 25))	325949	1ST QTR 3/05/20	385655	READS	1/6/2020					
		Check No. 560419 Total	\$ 25,000.00												
560442	3/10/2020	VULCAN MATERIALS COMPANY	\$ 3,062.82	ROAD AND HIGHWAY MATERIAL	(Contract No. 19-070VULC, Blanket Order (BO))	320273	62053663	380569	READS	9/11/2019					
560442	3/10/2020	VULCAN MATERIALS COMPANY	\$ 12,781.79	ROAD AND HIGHWAY MATERIAL		320273	62053664	380569	READS	9/11/2019					
		Check No. 560442 Total	\$ 15,844.61												
560444	3/10/2020	W.W. GRAINGER, INC.	\$ 180.08	MARKERS,PLAQUES,SIGN,TRAF		326514	9443470076	387453							
560444	3/10/2020	W.W. GRAINGER, INC.	\$ 18.09	AUTO & TRUCK ACCESSORIES		327753	9446392889	388849							
560444	3/10/2020	W.W. GRAINGER, INC.	\$ 25.52	TOOLS,HAND (NOT CLASSED)		327753	9446392889	388849							
560444	3/10/2020	W.W. GRAINGER, INC.	\$ 118.80	MACHINERY & HEAVY HRDWARE		327753	9446392889	388849							
560444	3/10/2020	W.W. GRAINGER, INC.	\$ 18.50	METALS;BARS,PLATES,RODS		327753	9446392889	388849							
560444	3/10/2020	W.W. GRAINGER, INC.	\$ 125.85	SALE SURPLUS/OBSOLE.ITEMS		327753	9446392889	388849							

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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	Requisition #2	Approval #2	Requisition #3	Approval #3	
560444	3/10/2020	W.W. GRAINGER, INC.	\$ 17,289.48	FENCING	(As per Requisition No. 370317, for the Purchase of Turnstiles for Uni-Trade Stadium (Parks Department))	327163	9443261731	370317	RCABELLO	2/1/2020				
560444	3/10/2020	W.W. GRAINGER, INC.	\$ 2,404.32	OFFICE MACHINES & ACCESS		327163	9443261731	370317	RCABELLO	2/1/2020				
		Check No. 560444 Total	\$ 20,180.64											
560460	3/12/2020	ALC CONSTRUCTION CO.	\$ 11,795.00	BARTLETT SPORTS COMPLEX	REQ#11015 EST.#4 FINAL	A20001	EST.#4 FINAL							
		Check No. 560460 Total	\$ 11,795.00											
560468	3/12/2020	ANDERSON COLUMBIA CO., INC.	\$ 17,049.66	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	319533	52448	BO ENTRY; 379717	RCABELLO	8/28/2019				
		Check No. 560468 Total	\$ 17,049.66											
560473	3/12/2020	ARGUINDEGUI OIL CO.	\$ 172.90	AUTO & TRUCK MAINT.ITEMS	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B669235-IN	375657	RCABELLO	5/30/2019				
560473	3/12/2020	ARGUINDEGUI OIL CO.	\$ 15,762.57	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B669337-IN	385033	READS	11/22/2019				
		Check No. 560473 Total	\$ 15,935.47											
560483	3/12/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 19,354.80	PAYROLL SUMMARY										
		Check No. 560483 Total	\$ 19,354.80											
560485	3/12/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,020.79	PAYROLL SUMMARY										
		Check No. 560485 Total	\$ 16,020.79											
560541	3/12/2020	GUTIERREZ MACHINE & WELDING SH	\$ 10,000.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-032AGUTI, Blanket Order (BO)) (As per Requisition No. 382129, to Provide Welding Repair & Fabrication Services for the Solid Waste Department; Approved by City Council on 10-21-2019 (Solid Waste Item No. 45))	322674	7011	382129	READS	10/15/2019				
560541	3/12/2020	GUTIERREZ MACHINE & WELDING SH	\$ 20,000.00	BLDG MAINT/REPAIR/INSTALL		322674	7011	382129	READS	10/15/2019				
		Check No. 560541 Total	\$ 30,000.00											
		<u>Discount Amount Noted on Check No. 560541</u>	<u>\$ (900.00)</u>											
		Check No. 560541 Net Total	\$ 29,100.00											
560542	3/12/2020	HAMILTON HOUSING PARTNERS, LTD	\$ 31,267.00	RENTAL ASSISTANCE	REQ#2019-6 98 TENANTS		MARCH RENT 2020							
		Check No. 560542 Total	\$ 31,267.00											
560558	3/12/2020	LAREDO FEDERAL CREDIT UNION	\$ 20,413.50	PAYROLL SUMMARY										
		Check No. 560558 Total	\$ 20,413.50											
560561	3/12/2020	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 16,773.25	PAYROLL SUMMARY										
		Check No. 560561 Total	\$ 16,773.25											

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 201.86	SALE SURPLUS/OBSOLE.ITEMS		327815	977021					388769					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 179.50	HARDWARE,AND ALLIED ITEMS		327865	977443					388936					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 20.18	LAWN EQUIPMENT	(Contract No. R142104)	320829	902888					381140					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 25.91	BUILDER'S SUPPLIES	(Contract No. R142104)	322092	901588 1/27/20					381768					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 16.41	BUILDER'S SUPPLIES		322092	901588 1/27/20					381768					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 30.24	BUILDER'S SUPPLIES		322092	901229					381768					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 19.15	BUILDER'S SUPPLIES		322092	901229					381768					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 88.81	BUILDER'S SUPPLIES		322092	901467 1/31/20					381768					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 56.25	BUILDER'S SUPPLIES		322092	901467 1/31/20					381768					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 19.98	INSULATING MATERIALS	(Contract No. R142104)	325528	901444 1/22/20					386258					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 121.48	COMPUTER ACCESSORIES		325528	901444 1/22/20					386258					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 89.98	SALE SURPLUS/OBSOLE.ITEMS		325528	901444 1/22/20					386258					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 139.84	INSULATING MATERIALS	(Contract No. R142104)	325838	901511 1/8/20					386583					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 865.00	FLOOR COVERING,INSTALL ET		325838	901511 1/8/20					386583					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 49.92	TOOLS,HAND (NOT CLASSED)		325838	901511 1/8/20					386583					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 7,354.48	CONSTRUCTION,SRV,TRADES	(Contract No. R142104)	325889	972452					386642					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 20.00	CHARGES		325889	972452					386642					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 189.92	AUTO & TRUCK ACCESSORIES	(Contract No. R142104)	326005	959633					386601					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 379.20	FURNITURE,NON OFFICE		326005	959633					386601					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 74.10	CHARGES		326005	959633					386601					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 9.84	HARDWARE,AND ALLIED ITEMS		326005	959633					386601					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 37.98	TESTING & CALIBRATION SEV		326005	959633					386601					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 1,730.00	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	326016	901512 1/8/20					386701					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 262.20	OFFICE SUPPLIES		326016	901512 1/8/20					386701					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 500.39	JANITORIAL SUPPLIES	(Contract No. R142104)	326129	902774					387041					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 31.34	JANITORIAL SUPPLIES		326129	902805 1/27/20					387041					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 60.72	JANITORIAL SUPPLIES		326129	902213 1/31/20					387041					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ (20.00)	SHIPPING AND HANDLING		326129	916786					387041					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 85.22	JANITORIAL SUPPLIES		326129	916787					387041					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 700.00	PARK,PLAYGROUND,SWIMMING		326400	973559					387368					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 213.92	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	326665	974451					387440					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 1,794.00	BUILDING CONSTRUCTION SRV		326665	974451					387440					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 213.92	ELECTRICAL EQUIP & SUPPLY		326665	974451					387440					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 1,794.00	BUILDING CONSTRUCTION SRV		326665	974451					387440					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 476.28	FLOOR COVERING,INSTALL ET	(Contract No. R142104)	326715	974669					387732					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 29.43	FARE COLLECTION EQUIPMENT	(Contract No. R142104)	326732	901478 1/27/20					387511					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 188.06	TOOLS,HAND (NOT CLASSED)		326732	901478 1/27/20					387511					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 18.96	LAWN EQUIPMENT		326732	901478 1/27/20					387511					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 1,967.39	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	326821	901480					387779					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 20.00	SHIPPING AND HANDLING	(Contract No. R142104)	326887	974573					387400					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 478.40	GROUPS, RECREATIONAL SEV		326887	974573					387400					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 478.40	GROUPS, RECREATIONAL SEV		326887	974573					387400					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 544.00	CONSTRUCTION,SRV,TRADES	(Contract No. R142104)	326897	974597					387362					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 20.00	CHARGES		326897	974597					387362					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 95.92	BOATS,MOTORS,& MARINE SUP	(Contract No. R142104)	327060	974903 1/31/20					388085					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 326.66	FASTENERS, FASTENING DEVS		327060	974903 1/31/20					388085					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 16.98	ROAD/HGWY HEAVY EQUIPMNT		327060	974903 1/31/20					388085					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 870.32	SALE SURPLUS/OBSOLE.ITEMS	(Contract No. R142104)	327075	902212 1/31/20					388001					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 792.00	CONCRETE & CORRUGATED MTL	(Contract No. R142104)	327090	974896					388151					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 20.00	CHARGES		327090	974896					388151					
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 255.20	TOOLS,HAND (NOT CLASSED)		327126	940637					388107					

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560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 169.99	TOOLS,HAND (NOT CLASSED)		327127	901462 1/31/20	388182										
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 18.58	BUILDER'S SUPPLIES		325012	970601	385750										
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 117.60	FLOOR COVERING,INSTALL ET		325012	970601	385750										
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 78.99	HARDWARE,AND ALLIED ITEMS		325012	970601	385750										
560570	3/12/2020	LOWE'S HOME CENTERS INC.	\$ 94.81	SAFETY SUPPLIES	(Contract No. R142104)	325371	901460 12/18/19	386178										
Check No. 560570 Total			\$ 32,683.35															
560580	3/12/2020	MOTOROLA SOLUTIONS, INC.	\$ 18,938.73	RADIO AND TELECOMMUNICATN		326938	16093318	387568	READS	1/28/2020								
560580	3/12/2020	MOTOROLA SOLUTIONS, INC.	\$ 14,776.62	RADIO COMMUNICATION EQUIP		326938	16093318	387568	READS	1/28/2020								
560580	3/12/2020	MOTOROLA SOLUTIONS, INC.	\$ 3,227.25	RADIO AND TELECOMMUNICATN		326938	16093318	387568	READS	1/28/2020								
Check No. 560580 Total			\$ 36,942.60															
560610	3/12/2020	RZ COMMUNICATIONS,INC.(PD.USE	\$ 308.00	COMPUTER EQUIPMENT		322693	1998	382732	RCABELLO	10/24/2019								
560610	3/12/2020	RZ COMMUNICATIONS,INC.(PD.USE	\$ 12,170.40	RENTAL/LEASE GENERAL EQUIP		322693	1998	382732	RCABELLO	10/24/2019								
560610	3/12/2020	RZ COMMUNICATIONS,INC.(PD.USE	\$ 745.00	LABOR		322693	1998	382732	RCABELLO	10/24/2019								
560610	3/12/2020	RZ COMMUNICATIONS,INC.(PD.USE	\$ 1,264.00	CHARGES		322693	1998	382732	RCABELLO	10/24/2019								
Check No. 560610 Total			\$ 14,487.40															
560623	3/12/2020	STAFF FORCE, INC.	\$ 504.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	621957	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019	
560623	3/12/2020	STAFF FORCE, INC.	\$ 4,460.40	CONTRACTED SRV & RENTALS		321156	621959	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019	
560623	3/12/2020	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	621963	381384	READS	10/3/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 285.84	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321360	621955	381391				386262						
560623	3/12/2020	STAFF FORCE, INC.	\$ 520.67	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	621948	381374	RCABELLO	9/30/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	621956	381604	RCABELLO	10/4/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	621958	381604	RCABELLO	10/4/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	621960	381604	RCABELLO	10/4/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322628	621952	381595	READS	10/18/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 739.54	LABOR	(Contract No. 19-079STAF)	322722	621961	382892	RCABELLO	10/24/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 237.38	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	322928	621953	382109	RCABELLO	10/24/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 408.40	PROFESSIONAL SERVICES		322928	621954	382109	RCABELLO	10/24/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 408.40	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	322929	621951	381480	RCABELLO	10/24/2019								
560623	3/12/2020	STAFF FORCE, INC.	\$ 204.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323435	621949	381439										
560623	3/12/2020	STAFF FORCE, INC.	\$ 257.04	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323485	621950	381440				388059						
560623	3/12/2020	STAFF FORCE, INC.	\$ 81.68	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	325657	621962	386224										
Check No. 560623 Total			\$ 10,657.95															
560625	3/12/2020	STANDARD INSURANCE COMPANY	\$ 17,958.45	PAYROLL SUMMARY			20200313											
Check No. 560625 Total			\$ 17,958.45															
560630	3/12/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 14,996.42	PAYROLL SUMMARY			20200313											
560630	3/12/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 8,778.88	PAYROLL SUMMARY			20200313											
Check No. 560630 Total			\$ 23,775.30															
						(As per Requisition No. 385396, for Interior & Exterior Repairs to Municipal Housing Property (3512 E. Lyon))												
560636	3/12/2020	TORRES LANDSCAPING AND PAINT,	\$ 9,313.00	BRUSHES(NOT CLASSIFIED)		325756	#2096	385396				387719	READS	2/3/2020				

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560636	3/12/2020	TORRES LANDSCAPING AND PAINT, <i>Check No. 560636 Total</i>	\$ 1,913.00 <i>\$ 11,226.00</i>	BUILDING CONSTRUCTION SRV	(As per Requisition No. 388192, for the Removal & Installation of Gable End Siding for Municipal Housing Properties (Jose Flores Duplexes))	327594	#2097	388192								
560648	3/12/2020	UNUM LIFE INSURANCE COMPANY OF <i>Check No. 560648 Total</i>	\$ 18,470.82 <i>\$ 18,470.82</i>	PAYROLL SUMMARY			20200313									
560658	3/12/2020	WEBB COUNTY HERITAGE FOUNDATIO <i>Check No. 560658 Total</i>	\$ 25,000.00 <i>\$ 25,000.00</i>	NEW HISTORICAL EXHIBIT	REP RIO GRANDE MUSEUM (As per Requisition No. 389338, for City Sponsorship of a Permanent Historical Exhibit at the Republic of the Rio Grande Museum (Convention & Visitors' Bureau Department))	328298	328298	389338	READS	2/27/2020						
2200319	3/10/2020	AETNA LIFE INSURANCE COMPANY <i>Wire Transfer No. 2200319 Total</i>	\$ 31,379.67 <i>\$ 31,379.67</i>	INV ID TX 54-20069-0555		3/9/2020										

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.