



**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 27, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager Authorizations for Week Ending March 20, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 20, 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: 03-16-2020 to 03-20-2020
 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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date			
560667	3/17/2020	ALEMAN CONSTRUCTION	\$ 21,300.00	3RD PAYMENT TO CONTRACTOR	REQ#2019-19 MA.DEL REFUGI	A20011	2803 LIGARDE												
		Check No. 560667 Total	\$ 21,300.00																
		Retainage Amount Noted on Check No. 560667	\$ (2,130.00)																
		Check No. 560667 Net Total	\$ 19,170.00																
560681	3/17/2020	BICKERSTAFF HEALTH DELGADO ACO	\$ 19,862.96	HEALTH RELATED SERVICES		326089	111546	384332	READS		1/9/2020								
		Check No. 560681 Total	\$ 19,862.96																
560693	3/17/2020	CDWG	\$ 312.55	COMPUTER EQUIPMENT		328003	WXD9105	388848											
560693	3/17/2020	CDWG	\$ 186.29	COMPUTER EQUIPMENT		327879	WXD9034	388788											
560693	3/17/2020	CDWG	\$ 466.00	COMPUTER ACCESSORIES		327427	WSQ8935	388299											
560693	3/17/2020	CDWG	\$ 13.99	COMPUTER EQUIPMENT		327707	WVN3105	388810											
560693	3/17/2020	CDWG	\$ 4,255.14	COMPUTER EQUIPMENT		327791	WVP3348	388756											
560693	3/17/2020	CDWG	\$ 54.01	COMPUTER EQUIPMENT		325692	WHT5029	386506											
560693	3/17/2020	CDWG	\$ 6,841.84	COMPUTER EQUIPMENT		327050	WQL5742	387050											
		Check No. 560693 Total	\$ 12,129.82																
560696	3/17/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,202.88	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92840480	BO ENTRY; 371757	READS		3/29/2019								
560696	3/17/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,218.24	CHEMICAL,COMM,BULK		312893	92840481	BO ENTRY; 371757	READS		3/29/2019								
		Check No. 560696 Total	\$ 12,421.12																
560708	3/17/2020	CRANE ENGINEERING CORP.	\$ 38,542.24	ENGINEERING SERVICES PROF	(As per Requisition No. 363573, for the Design, Bidding and Construction Management of the Eastern Chacon Creek Interceptor (Utilities Department); Approved by City Council 09-04-2018 (Motion No. 54))	306560	20136	363573	MALEMAN		10/12/2018	370518	RCABELLO	2/26/2019	379139	READS		8/16/2019	
560708	3/17/2020	CRANE ENGINEERING CORP.	\$ 6,877.97	PROFESSIONAL SERVICES		306560	20136	363573	MALEMAN		10/12/2018	370518	RCABELLO	2/26/2019	379139	READS		8/16/2019	
		Check No. 560708 Total	\$ 45,420.21																
560736	3/17/2020	FIRST TRANSIT, INC.	\$ 40,380.83	MANAGEMENT/OPERATION SERV	(As per Requisition No. 381972, for First Transit Management Fees)	322547	11667873	381972	READS		10/21/2019								
		Check No. 560736 Total	\$ 40,380.83																
560763	3/17/2020	HOLT COMPANY OF TEXAS	\$ 412.71	AUTO & TRUCK MAINT.ITEMS	(Contract No. 19-003HOLT, Blanket Order (BO))	324470	PIML0116480	BO ENTRY; 384974	READS		11/22/2019								
560763	3/17/2020	HOLT COMPANY OF TEXAS	\$ 19,186.07	AUTO/TRUCK MAINT ITEMS		324470	WIML0037522	BO ENTRY; 384974	READS		11/22/2019								
560763	3/17/2020	HOLT COMPANY OF TEXAS	\$ (19,186.07)	AUTO/TRUCK MAINT ITEMS		324470	WCML0010759	BO ENTRY; 384974	READS		11/22/2019								
560763	3/17/2020	HOLT COMPANY OF TEXAS	\$ 18,612.15	AUTO/TRUCK MAINT ITEMS		324470	WIML0037529	BO ENTRY; 384974	READS		11/22/2019								
560763	3/17/2020	HOLT COMPANY OF TEXAS	\$ 5,833.51	AUTO/TRUCK MAINT ITEMS		324470	WIML0037579	BO ENTRY; 384974	READS		11/22/2019								
		Check No. 560763 Total	\$ 24,858.37																

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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	
								(As per Requisition No. 387761, for Lodging Expenses for Teams & Officials Participating in the 2020 Texas World Series Tournament (2-19-2020 to 2-23-2020)(Convention & Visitors' Bureau Department); Approved by City Council on 1-21-2020 (Staff Report No. 104))									
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1001 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1002 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1005 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1006 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1007 NDD2	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1008 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1009 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1013 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1015 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1016 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1021 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1025 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1101 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1102 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1105 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1106 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1107 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1121 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1126 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1201 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1202 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1204 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1205 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1206 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1207 NDD2	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1212 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1213 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1215 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1216 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1221 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1225 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1226 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	1402 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	705 NDD2	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	708 NDD2	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	712 NDD2	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	716 NDD2	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	717 NDD2	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	801 NDD2	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	802 NDD2	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	804 NDD1	387761	READS	1/28/2020							
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	805 NDD1	387761	READS	1/28/2020							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	806 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	807 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	812 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	813 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	815 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	817 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	826 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	901 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	902 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	904 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	905 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	907 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	912 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	913 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	916 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	917 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	921 NDD1	387761	READS		1/28/2020				
560764	3/17/2020	HOTEL AVA	\$ 273.60	REAL PROPERTY RENTAL/LEAS		326926	926 NDD1	387761	READS		1/28/2020				
		Check No. 560764 Total	\$ 16,416.00												

(As per Requisition No. 388622, for the Purchase of Pump Hoses for the Raw Water Pump at El Pico Water Treatment Plant (Utilities Department))

560779	3/17/2020	LAREDO AIR COMPRESSOR PARTS AN	\$ 13,086.00	HOSE,ALL KINDS		327848	14097	388622	RCABELLO		2/14/2020				
		Check No. 560779 Total	\$ 13,086.00												

(Contract No. 17-034LMEC, Blanket Order (BO))

560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 940.00	AUTO &TRUCK MAINT.ITEMS		315519	1694	BO ENTRY; 375662	RCABELLO		5/30/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 2,760.00	AUTO &TRUCK MAINT.ITEMS		315519	1695	BO ENTRY; 375662	RCABELLO		5/30/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 1,808.00	AUTO &TRUCK MAINT.ITEMS		315519	1700	BO ENTRY; 375662	RCABELLO		5/30/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 125.00	AUTO &TRUCK MAINT.ITEMS		324471	1688	BO ENTRY; 384981	READS		11/22/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,100.00	AUTO &TRUCK MAINT.ITEMS		324471	1689	BO ENTRY; 384981	READS		11/22/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 2,340.00	AUTO &TRUCK MAINT.ITEMS		324471	1690	BO ENTRY; 384981	READS		11/22/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,345.00	AUTO &TRUCK MAINT.ITEMS		324471	1691	BO ENTRY; 384981	READS		11/22/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 4,175.00	AUTO &TRUCK MAINT.ITEMS		324471	1692	BO ENTRY; 384981	READS		11/22/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 1,815.00	AUTO &TRUCK MAINT.ITEMS		324471	1693	BO ENTRY; 384981	READS		11/22/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,245.00	AUTO &TRUCK MAINT.ITEMS		324471	1698	BO ENTRY; 384981	READS		11/22/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,760.00	AUTO &TRUCK MAINT.ITEMS		324471	1699	BO ENTRY; 384981	READS		11/22/2019				
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 970.00	AUTO &TRUCK MAINT.ITEMS		324471	1701	BO ENTRY; 384981	READS		11/22/2019				

(Contract No. 17-003LMEC, Blanket Order (BO))

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560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,720.00	ELECTRONIC COMPONENTS		328035	1687	389020								
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,560.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	311706	1696	BO ENTRY; 364894	RCABELLO	2/26/2019						
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,265.00	WATER SEWAGE TREATMENT EQ		311706	1697	BO ENTRY; 364894	RCABELLO	2/26/2019						
560783	3/17/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 2,480.00	ELECTRONIC COMPONENTS		328035	1686	389020								
Check No. 560783 Total			\$ 41,408.00													
(As per Requisition No. 385285, for Roof Replacement at Municipal Housing Property (2801 N. India))																
(As per Requisition No. 388187, for Interior Painting Services at 1413 Houston St (Community Development Department))																
560804	3/17/2020	MIDAS CONTRACTORS, LLC.	\$ 17,350.00	BRUSHES(NOT CLASSIFIED)		325977	1016	385285	READS	1/6/2020						
560804	3/17/2020	MIDAS CONTRACTORS, LLC.	\$ 7,600.00	BLDG MAINT/REPAIR/INSTALL		327690	1018	388187								389669
560804	3/17/2020	MIDAS CONTRACTORS, LLC.	\$ 1,048.73	PAINT,COATINGS, WALLPAPER		327690	1019	388187								389669
Check No. 560804 Total			\$ 25,998.73													
PO NUM 324915 (Contract No. 20-007RUSH, Blanket Order (BO))																
(Contract No. 19-090RUSH, Blanket Order (BO))																
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,055.84	AUTO &TRUCK MAINT.ITEMS			3018368889	385586	READS	12/6/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 206.38	MASS TRANSPORTATION BUS		323248	3018413540	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 200.14	MASS TRANSPORTATION BUS		323248	3018413540	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,143.07	MASS TRANSPORTATION BUS		323248	3018419754	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.00	SHIPPING AND HANDLING		323248	3018419754	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 153.66	MASS TRANSPORTATION BUS		323248	3018422503	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 319.76	MASS TRANSPORTATION BUS		323248	3018422513	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 55.00	SHIPPING AND HANDLING		323248	3018422513	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,083.68	MASS TRANSPORTATION BUS		323248	3018422542	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 65.00	SHIPPING AND HANDLING		323248	3018422542	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,412.48	MASS TRANSPORTATION BUS		323248	3018422568	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 65.00	SHIPPING AND HANDLING		323248	3018422568	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 738.20	MASS TRANSPORTATION BUS		323248	3018422584	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 55.00	SHIPPING AND HANDLING		323248	3018422584	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 546.28	MASS TRANSPORTATION BUS		323248	3018422597	BO ENTRY; 383251	RCABELLO	10/28/2019						
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 318.50	AUTO/TRUCK MAINT ITEMS		324915	3018332050	BO ENTRY; 385586	READS	12/6/2019						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 510.00	AUTO/TRUCK MAINT ITEMS		324915	3018368666	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 15.90	AUTO/TRUCK MAINT ITEMS		324915	3018372817	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 287.82	AUTO/TRUCK MAINT ITEMS		324915	3018375929	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 205.39	AUTO/TRUCK MAINT ITEMS		324915	3018383106	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 586.65	AUTO/TRUCK MAINT ITEMS		324915	3018397782	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,960.38	AUTO/TRUCK MAINT ITEMS		324915	3018423312	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,610.00	AUTO/TRUCK MAINT ITEMS		324915	3018442754	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 58.96	AUTO/TRUCK MAINT ITEMS		324915	3018442800	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 171.80	AUTO/TRUCK MAINT ITEMS		324915	3018251950	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,320.75	AUTO/TRUCK MAINT ITEMS		324915	3018254295	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,911.95	AUTO/TRUCK MAINT ITEMS		324915	3018288225	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 684.32	AUTO/TRUCK MAINT ITEMS		324915	3018289269	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 690.00	AUTO/TRUCK MAINT ITEMS		324915	3018316225	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 467.70	AUTO/TRUCK MAINT ITEMS		324915	3018316633	BO ENTRY; 385586	READS	12/6/2019				
560856	3/17/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 185.00	AUTO/TRUCK MAINT ITEMS		324915	3018436288	BO ENTRY; 385586	READS	12/6/2019				
		Check No. 560856 Total	\$ 29,159.61											
560903	3/17/2020	VERIZON WIRELESS	\$ 85.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 235.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 162.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 1,563.59	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 372.79	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 15,164.53	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 462.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/10						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 203.89	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 579.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 612.27	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 41.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 722.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 464.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 413.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ (8.53)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 162.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 196.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 158.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 397.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 399.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 169.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 407.45	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 79.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 62.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 113.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 42.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 79.52	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 124.41	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								
560903	3/17/2020	VERIZON WIRELESS	\$ 125.28	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
560903	3/17/2020	VERIZON WIRELESS	\$ 141.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 117.45	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 251.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 144.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 314.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 402.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 41.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 298.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 531.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 124.41	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 310.28	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 286.48	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 97.70	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 77.97	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 1/10											
560903	3/17/2020	VERIZON WIRELESS	\$ 24.99	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 1/10											
		Check No. 560903 Total	\$ 30,078.80															
560916	3/19/2020	ANDERSON COLUMBIA CO., INC.	\$ 10,970.94	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	319533	52531	BO ENTRY; 379717	RCABELLO	8/28/2019								
560916	3/19/2020	ANDERSON COLUMBIA CO., INC.	\$ 10,719.61	ROAD AND HIGHWAY MATERIAL		319533	52635	BO ENTRY; 379717	RCABELLO	8/28/2019								
		Check No. 560916 Total	\$ 21,690.55															
560919	3/19/2020	ARGUINDEGUI OIL CO.	\$ 1,342.50	FUEL,OIL,GREASE & LUBRICN	PO NUM 328118 (Contract No. 18-001ARGU, Blanket Order (BO))		B669991-IN	389137	READS	2/24/2020								
560919	3/19/2020	ARGUINDEGUI OIL CO.	\$ 84.30	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	327590	B670039-IN	BO ENTRY; 388415	RCABELLO	2/8/2020								
560919	3/19/2020	ARGUINDEGUI OIL CO.	\$ 10.32	FUEL,OIL,GREASE & LUBRICN		327590	B670039-IN	BO ENTRY; 388415	RCABELLO	2/8/2020								
560919	3/19/2020	ARGUINDEGUI OIL CO.	\$ 758.65	FUEL,OIL,GREASE & LUBRICN		327590	B670039-IN	BO ENTRY; 388415	RCABELLO	2/8/2020								
560919	3/19/2020	ARGUINDEGUI OIL CO.	\$ 92.85	FUEL,OIL,GREASE & LUBRICN		327590	B670039-IN	BO ENTRY; 388415	RCABELLO	2/8/2020								
560919	3/19/2020	ARGUINDEGUI OIL CO.	\$ 15,262.04	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B670204-IN	385033	READS	11/22/2019								
560919	3/19/2020	ARGUINDEGUI OIL CO.	\$ 610.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 328118 (Contract No. 18-001ARGU, Blanket Order (BO))		B670042-IN	389137	READS	2/24/2020								
560919	3/19/2020	ARGUINDEGUI OIL CO.	\$ 2,392.45	FUEL,OIL,GREASE & LUBRICN	PO NUM 328118		B670042-IN	389137	READS	2/24/2020								
		Check No. 560919 Total	\$ 20,553.11															
560941	3/19/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 5,688.32	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92842608	BO ENTRY; 371757	READS	3/29/2019								
560941	3/19/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,120.96	CHEMICAL,COMM,BULK		312893	92843780	BO ENTRY; 371757	READS	3/29/2019								

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

Time Period Selected: 03-16-2020 to 03-20-2020
 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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
560941	3/19/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,036.48	CHEMICAL,COMM,BULK		312893	92844718	BO ENTRY; 371757	READS	3/29/2019						
		Check No. 560941 Total	\$ 17,845.76													
560948	3/19/2020	CORE & MAIN, LP.	\$ 1,191.12	WATER SEWAGE TREATMENT EQ	PO NUM 319982 (Contract No. 16-064CORE, Blanket Order (BO))		L928888	380145	RCABELLO	9/6/2019						
560948	3/19/2020	CORE & MAIN, LP.	\$ 19,576.86	WATER SEWAGE TREATMENT EQ	(Contract No. 17-033CORE, Blanket Order (BO))	319985	L657723	BO ENTRY; 380152	RCABELLO	9/6/2019						
		Check No. 560948 Total	\$ 20,767.98													
560955	3/19/2020	DREKY BUILDERS	\$ 14,900.00	1ST & FINAL PMT.CONTRACTR	REQ#2019-20 MARIA RENDON		2701 LAS CUATAS									
		Check No. 560955 Total	\$ 14,900.00													
					(As per Requisition No. 383091, for the Purchase of Uniforms for Transit Staff)											
560967	3/19/2020	GA ADVERTISING	\$ 17,476.00	CLOTHING & APPAREL		323552	4097	383091	RCABELLO	11/1/2019						
560967	3/19/2020	GA ADVERTISING	\$ 425.00	CLOTHING & APPAREL		323552	4097	383091	RCABELLO	11/1/2019						
		Check No. 560967 Total	\$ 17,901.00													
560988	3/19/2020	HR PLUS	\$ 414.80	CONTRACTED SRV & RENTALS		321096	4327	381349	READS	9/26/2019						
560988	3/19/2020	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321121	4328	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO	10/28/2019
560988	3/19/2020	HR PLUS	\$ 888.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321124	4324	381377	RCABELLO	9/30/2019						
560988	3/19/2020	HR PLUS	\$ 542.58	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321129	4326	381408			382202			386647	READS	1/21/2020
560988	3/19/2020	HR PLUS	\$ 992.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321436	4313	381948	RCABELLO	10/4/2019						
560988	3/19/2020	HR PLUS	\$ 570.80	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322067	4323	381361	READS	9/30/2019						
560988	3/19/2020	HR PLUS	\$ 1,056.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322157	4311	381922	RCABELLO	10/14/2019	383308	RCABELLO	10/28/2019	384711	READS	11/26/2019
560988	3/19/2020	HR PLUS	\$ 512.00	CONTRACTED SRV & RENTALS		322157	4312	381922	RCABELLO	10/14/2019	383308	RCABELLO	10/28/2019	384711	READS	11/26/2019
560988	3/19/2020	HR PLUS	\$ 207.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322585	4314	381375	RCABELLO	9/30/2019						
560988	3/19/2020	HR PLUS	\$ 254.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323038	4316	381449	RCABELLO	10/28/2019						
560988	3/19/2020	HR PLUS	\$ 1,039.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323039	4317	383264	RCABELLO	10/28/2019						
560988	3/19/2020	HR PLUS	\$ 1,053.41	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323120	4315	383544	RCABELLO	10/28/2019	386639	READS	1/21/2020	386641	READS	1/21/2020
560988	3/19/2020	HR PLUS	\$ 251.99	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323740	4325	381358	READS	9/30/2019						
560988	3/19/2020	HR PLUS	\$ 1,161.44	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323830	4329	381595	READS	10/18/2019						
560988	3/19/2020	HR PLUS	\$ 835.05	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323948	4331	383827	READS	11/13/2019						
		Check No. 560988 Total	\$ 10,180.47													
561032	3/19/2020	QUEST DIAGNOSTICS, INC.	\$ 1,131.60	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322942	9186174670	383567	RCABELLO	10/28/2019	387860	READS	2/6/2020			
561032	3/19/2020	QUEST DIAGNOSTICS, INC.	\$ 194.57	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322943	9186174653	383568	RCABELLO	10/28/2019						
561032	3/19/2020	QUEST DIAGNOSTICS, INC.	\$ 582.66	HEALTH RELATED SERVICES		322943	9186377206	383568	RCABELLO	10/28/2019						
561032	3/19/2020	QUEST DIAGNOSTICS, INC.	\$ 978.12	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322944	9186174665	383575	RCABELLO	10/28/2019	387857	READS	2/6/2020			
561032	3/19/2020	QUEST DIAGNOSTICS, INC.	\$ 2,733.25	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322945	9186173843	383580	RCABELLO	10/28/2019						
561032	3/19/2020	QUEST DIAGNOSTICS, INC.	\$ 1,311.76	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	322647	9186174564	381807	READS	10/21/2019						
561032	3/19/2020	QUEST DIAGNOSTICS, INC.	\$ 219.71	CHARGES	(Contract No. 17-020QUES)	322906	9186338290	383128								
561032	3/19/2020	QUEST DIAGNOSTICS, INC.	\$ 4,966.06	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	321575	9186173860	381881	RCABELLO	10/7/2019						
561032	3/19/2020	QUEST DIAGNOSTICS, INC.	\$ 29.00	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322910	9186377192	383139								
		Check No. 561032 Total	\$ 12,146.73													

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
561044	3/19/2020	RUBY'S AIR CONDITIONING, INC. Check No. 561044 Total	\$ 42,829.42 \$ 42,829.42	AIR CONDITIONING & HEATNG	(As per Requisition No. 380132, to Retrofit and Update the Police Department Headquarters' Heating, Ventilation and Air Conditioning System (HVAC); Approved by City Council on 09-03-2019 (Police Item No. 35))	320287	4116	380132	READS	9/6/2019					
561054	3/19/2020	SILSBEE FORD, INC. Check No. 561054 Total	\$ 29,218.00 \$ 29,218.00	VEHICLES PURCHASE	(As per Requisition No. 382283, for the Purchase of Replacement Vehicles for Solid Waste: One (1) 2019 Ford F-150 Truck, One (1) 2020 Ford Explorer and Three (3) 2020 Ford F-350 Trucks; Approved by City Council on 10-7-2019 (Solid Waste Item No. 56) (Goodbuy Contract # 198F00D & Goodbuy Contract # 521-16))	322076	76409F	382283	RCABELLO	10/14/2019					
561076	3/19/2020	SQUARE E SERVICES, LLC.	\$ 1,839.48	WATER SEWAGE TREATMENT EQ	(Contract No. 19-0655SQR, Blanket Order (BO))	320268	3317-803	BO ENTRY; 380395	READS	9/11/2019					
561076	3/19/2020	SQUARE E SERVICES, LLC.	\$ 7,185.76	WATER SEWAGE TREATMENT EQ		320268	3317-804	BO ENTRY; 380395	READS	9/11/2019					
561076	3/19/2020	SQUARE E SERVICES, LLC. Check No. 561076 Total	\$ 6,775.45 \$ 15,800.69	WATER SEWAGE TREATMENT EQ		320268	3317-800	BO ENTRY; 380395	READS	9/11/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 504.00	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	321156	622808	381427				381886	RCABELLO	10/4/2019	381922 RCABELLO 10/14/2019
561077	3/19/2020	STAFF FORCE, INC.	\$ 4,929.75	CONTRACTED SRV & RENTALS		321156	622810	381427				381886	RCABELLO	10/4/2019	381922 RCABELLO 10/14/2019
561077	3/19/2020	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-0795TAF)	321240	622814	381384	READS	10/3/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 508.10	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	321743	622800	381374	RCABELLO	9/30/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	321955	622807	381604	RCABELLO	10/4/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	622809	381604	RCABELLO	10/4/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	622811	381604	RCABELLO	10/4/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	322628	622804	381595	READS	10/18/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 743.52	LABOR	(Contract No. 19-0795TAF)	322722	622812	382892	RCABELLO	10/24/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 315.80	PROFESSIONAL SERVICES	(Contract No. 19-0795TAF)	322928	622805	382109	RCABELLO	10/24/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 408.40	PROFESSIONAL SERVICES		322928	622806	382109	RCABELLO	10/24/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 343.77	PROFESSIONAL SERVICES	(Contract No. 19-0795TAF)	322929	622803	381480	RCABELLO	10/24/2019					
561077	3/19/2020	STAFF FORCE, INC.	\$ 204.20	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	323435	622801	381439							
561077	3/19/2020	STAFF FORCE, INC.	\$ 187.80	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	323485	622802	381440				388059			
561077	3/19/2020	STAFF FORCE, INC. Check No. 561077 Total	\$ 81.68 \$ 10,777.42	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAF)	325657	622813	386224							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
561079	3/19/2020	STARR COUNTY <i>Check No. 561079 Total</i>	\$ 10,006.59 <i>\$ 10,006.59</i>	MANAGEMENT/OPERATION SERV	(As per Requisition No. 387550, for 911 Regional Interlocal Agreement with Starr County (911 Regional Administration))	326932	1STQUARTER	387550	READS	1/28/2020						
561093	3/19/2020	U.S. UNDERWATER SERVICES, LLC. <i>Check No. 561093 Total</i>	\$ 15,350.00 <i>\$ 15,350.00</i>	PROFESSIONAL SERVICES	(As per Requisition No. 388860, for Water Wet Well Cleaning Services for the El Pico Water Treatment Plant (Utilities Department))	327946	11325	388860	READS	2/19/2020						
2200341	3/17/2020	AETNA LIFE INSURANCE COMPANY <i>Wire Transfer No. 2200341 Total</i>	\$ 33,374.74 <i>\$ 33,374.74</i>	ID TX 54-20076-0576												

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.