



**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: April 3, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending March 27, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 27, 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: 03-23-2020 to 03-27-2020
 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 |
| 15516 | 3/26/2020 | TENOCH DISTRIBUTION, LLC. EFT No. 15516 Total | \$ 16,800.00 \$ 16,800.00 | WATER SEWAGE TREATMENT EQ | PO NUM 311377 (Contract No. 19-021TENO, Blanket Order (BO)) | | 3808 | 371588 | RCABELLO | 2/28/2019 | | | | | | |
| 561101 | 3/23/2020 | SOUTH TEXAS FOOD BANK Check No. 561101 Total | \$ 25,000.00 \$ 25,000.00 | CORPORATE DONATION | COVID-19 RESPONSE | | C19-R | | | | | | | | | |
| 561106 | 3/24/2020 | ALEMAN CONSTRUCTION Check No. 561106 Total | \$ 14,100.00 \$ 14,100.00 | 1ST & FINAL PMT.CONTRACTR | REQ#2019-22 TERESA VALLEJ | | 2717 LAREDO ST. | | | | | | | | | |
| 561112 | 3/24/2020 | ANDERSON COLUMBIA CO., INC. | \$ 16,151.49 | ROAD AND HIGHWAY MATERIAL | (Contract No. 17-049ANDE, Blanket Order (BO)) | 319533 | 52691 | BO ENTRY; 379717 | RCABELLO | 8/28/2019 | | | | | | |
| 561112 | 3/24/2020 | ANDERSON COLUMBIA CO., INC. Check No. 561112 Total | \$ 33,217.76 \$ 49,369.25 | ROAD AND HIGHWAY MATERIAL | | 319533 | 52636 | BO ENTRY; 379717 | RCABELLO | 8/28/2019 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. | \$ 217.86 | AUTO & TRUCK MAINT.ITEMS | PO NUM 328118 (Contract No. 18-001ARGU, Blanket Order (BO)) | | B670469-IN | 389137 | READS | 2/24/2020 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. | \$ 14,298.65 | FUEL,OIL,GREASE & LUBRICN | PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO)) | | B670902-IN | 385033 | READS | 11/22/2019 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. | \$ 13,050.56 | FUEL,OIL,GREASE & LUBRICN | PO NUM 324483 | | B670903-IN | 385033 | READS | 11/22/2019 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. | \$ 13,093.16 | FUEL,OIL,GREASE & LUBRICN | PO NUM 324483 | | B670904-IN | 385033 | READS | 11/22/2019 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. | \$ 370.99 | FUEL,OIL,GREASE & LUBRICN | (Contract No. 16-074ARGU, Blanket Order (BO)) | 323273 | B670338-IN | 383765 | RCABELLO | 11/1/2019 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. | \$ 729.46 | FUEL,OIL,GREASE & LUBRICN | | 323273 | B670578-IN | 383765 | RCABELLO | 11/1/2019 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. | \$ 898.53 | FUEL,OIL,GREASE & LUBRICN | | 323273 | B670617-IN | 383765 | RCABELLO | 11/1/2019 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. | \$ 667.78 | FUEL,OIL,GREASE & LUBRICN | (Contract No. 16-074ARGU, Blanket Order (BO)) | 324483 | B670611-IN | BO ENTRY; 385033 | READS | 11/22/2019 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. | \$ 1,043.97 | FUEL,OIL,GREASE & LUBRICN | (Contract No. 17-059ARGU, Blanket Order (BO)) | 323546 | B670621-IN | BO ENTRY; 383301 | RCABELLO | 11/6/2019 | | | | | | |
| 561115 | 3/24/2020 | ARGUINDEGUI OIL CO. Check No. 561115 Total | \$ 260.99 \$ 44,631.95 | FUEL,OIL,GREASE & LUBRICN | | 323546 | B670621-IN | BO ENTRY; 383301 | RCABELLO | 11/6/2019 | | | | | | |
| 561116 | 3/24/2020 | ARREDONDO, ZEPEDA & BRUNZ, LLC Check No. 561116 Total | \$ 12,230.64 \$ 12,230.64 | CONSULTING SERVICES | (As per Requisition No. 379619, to Assist the City in Negotiations Associated with the Potential Purchase of a Landfill Facility; Approved by City Council on 08-05-2019 (Solid Waste Item No. 57.a.)) | 319713 | 218-022-15 | 379619 | RCABELLO | 8/30/2019 | | | | | | |
| 561130 | 3/24/2020 | BIOREM ENVIRONMENTAL US, LTD. | \$ 186.00 | ENGINEERING SERVICES PROF | (As per Requisition No. 387205, for the Purchase of Chemical (Media) needed for the Biorem Odor Control System Located at the North Laredo Wastewater Treatment Plant (Utilities Department)) | 326629 | 0015566-IN | 387205 | READS | 1/21/2020 | | | | | | |
| 561130 | 3/24/2020 | BIOREM ENVIRONMENTAL US, LTD. | \$ 17,919.42 | ENGINEERING SERVICES PROF | | 326629 | 0015566-IN | 387205 | READS | 1/21/2020 | | | | | | |

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

Time Period Selected: 03-23-2020 to 03-27-2020
 Amount Range Selected: \$10,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|--------|-----------|-------------------------------|--------------|---------------------------|---|-----------|-----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 561130 | 3/24/2020 | BIOREM ENVIRONMENTAL US, LTD. | \$ 1,928.94 | SHIPPING AND HANDLING | | 326629 | 0015566-IN | 387205 | READS | 1/21/2020 | | | | | |
| | | Check No. 561130 Total | \$ 20,034.36 | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 387630, for FY 2020 Third-Party Funding Contract; Approved by City Council on 10-21-2019 (Community Development Item No. 25)) | | | | | | | | | | |
| 561131 | 3/24/2020 | BORDER OLYMPICS, INC. | \$ 22,754.97 | | | 326799 | 2ND QTR 3/23/20 | 387630 | RCABELLO | 1/24/2020 | | | | | |
| | | Check No. 561131 Total | \$ 22,754.97 | | | | | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 31.24 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 551.99 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 11,610.78 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 170.99 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 57.00 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 144.87 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 164.07 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 57.94 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 37.35 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| 561143 | 3/24/2020 | CENTER POINT ENERGY SERVICES, | \$ 389.87 | NATURAL GAS SERVICE. | MONTHLY FEE SERVICE. | | Feb-20 | | | | | | | | |
| | | Check No. 561143 Total | \$ 13,216.10 | | | | | | | | | | | | |
| 561147 | 3/24/2020 | CHEMTRADE CHEMICALS US, LLC. | \$ 6,097.92 | CHEMICAL,COMM,BULK | (Contract No. 14-084CHET, Blanket Order (BO)) | 312893 | 92845623 | BO ENTRY; 371757 | READS | 3/29/2019 | | | | | |
| 561147 | 3/24/2020 | CHEMTRADE CHEMICALS US, LLC. | \$ 4,896.62 | CHEMICAL,COMM,BULK | (Contract No. 14-084CHET, Blanket Order (BO)) | 321594 | 92844719 | BO ENTRY; 382061 | RCABELLO | 10/7/2019 | | | | | |
| | | Check No. 561147 Total | \$ 10,994.54 | | | | | | | | | | | | |
| | | | | | (Contract No. 19-088COMP) (As per Requisition No. 381726, for the Employee Assistance Program Offered to City Employees by Employee Wellness Division (Human Resources Department)) | | | | | | | | | | |
| 561156 | 3/24/2020 | COMPSYCH CORPORATION | \$ 10,998.00 | HUMAN SERVICES | | 322267 | 20040394 | 381726 | RCABELLO | 10/16/2019 | | | | | |
| | | Check No. 561156 Total | \$ 10,998.00 | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 388248, for Annual Maintenance Service on Cisco Smartnet Equipment (IST Department))(DIR Contract No. DIR-TSO-4167)) | | | | | | | | | | |
| 561157 | 3/24/2020 | COMPUTER SOLUTIONS | \$ 13,988.00 | PROFESSIONAL SERVICES | | 327582 | 403500 | 388248 | RCABELLO | 2/8/2020 | | | | | |
| | | Check No. 561157 Total | \$ 13,988.00 | | | | | | | | | | | | |
| 561172 | 3/24/2020 | E.G. CONSTRUCTION | \$ 14,800.00 | 1ST & FINAL PMT.CONTRACTR | REQ#2019-21 BELIA VILLANU | | 1611 JEFFERSON | | | | | | | | |
| | | Check No. 561172 Total | \$ 14,800.00 | | | | | | | | | | | | |

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Time Period Selected: 03-23-2020 to 03-27-2020
 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 |
| 561174 | 3/24/2020 | EI 2 | \$ 33,372.06 | WATER SEWAGE TREATMENT EQ | (As per Requisition No. 387746, for Preventive Maintenance on the Chlorination System at Jefferson Water Treatment Plant (Utilities Department)) | 326937 | 0046324-IN | 387746 | READS | 1/28/2020 | | | | | | |
| | | Check No. 561174 Total | \$ 33,372.06 | | | | | | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 553.76 | OFFICE SUPPLIES | | 328336 | E97826-00 | 389438 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 243.14 | OFFICE SUPPLIES | | 328374 | E98218-00 | 389540 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 109.99 | RENT/LEASE COMP./DATA PRO | | 327024 | E94763-00 | 387808 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 85.90 | SOUND SYSTEMS & ACCESSORY | | 327046 | E93853-00 | 387698 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 429.95 | COMPUTER EQUIPMENT | | 327046 | E93853-00 | 387698 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 1,440.00 | PAPER | | 327172 | E95651-00 | 388212 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 1,440.00 | PAPER | | 327172 | E95651-00 | 388212 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 1,920.00 | PAPER | | 327172 | E95651-00 | 388212 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 419.90 | FURNITURE,OFFICE | | 327175 | E95382-00 | 388027 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 1,379.85 | FURNITURE,NON OFFICE | | 327207 | E97707-00 | 388156 | READS | 2/3/2020 | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 10,372.94 | FURNITURE,OFFICE | | 327207 | E97707-00 | 388156 | READS | 2/3/2020 | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 3,566.41 | FURNITURE,OFFICE | | 327207 | E97707-00 | 388156 | READS | 2/3/2020 | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 629.65 | GERMICIDES/PERSONAL PRODC | (Contract No. 16-075EXEC) | 327347 | E95713-00 | 388095 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 315.40 | JANITORIAL SUPPLIES | | 327347 | E95713-00 | 388095 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 751.10 | COPYING MACHINE SUPPLIES | (Contract No. 19-069EXEC) | 327445 | E95677-00 | 388097 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 41.84 | HARDWARE,AND ALLIED ITEMS | | 327445 | E95677-00 | 388097 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 89.95 | JANITORIAL SUPPLIES | | 327445 | E95677-00 | 388097 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 51.00 | OFFICE SUPPLIES,PAP & RIB | | 327445 | E95677-00 | 388097 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 373.56 | OFFICE SUPPLIES | | 327445 | E95677-00 | 388097 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 14.85 | OFFICE SUPPLY;INKS,LEADS | | 327445 | E95677-00 | 388097 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 137.80 | PAPER & PLASTIC-DISPOSABLE | | 327445 | E95677-00 | 388097 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 38.81 | SCHOOL EQUIPMENT/SUPPLIES | | 327445 | E95677-00 | 388097 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 137.70 | ENVIRONMENTAL SERVICES | | 327445 | E95677-00 | 388097 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 297.39 | OFFICE SUPPLIES | (Contract No. 19-069EXEC) | 327502 | E96066-00 | 388591 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 297.39 | OFFICE SUPPLIES | | 327502 | E96066-00 | 388591 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 396.52 | OFFICE SUPPLIES | | 327502 | E96066-00 | 388591 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 7.15 | OFFICE SUPPLY;INKS,LEADS | | 327502 | E96066-00 | 388591 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 7.16 | OFFICE SUPPLY;INKS,LEADS | | 327502 | E96066-00 | 388591 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 9.54 | OFFICE SUPPLY;INKS,LEADS | | 327502 | E96066-00 | 388591 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 9.95 | PAINT,COATINGS, WALLPAPER | | 327502 | E96066-00 | 388591 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 9.95 | PAINT,COATINGS, WALLPAPER | | 327502 | E96066-00 | 388591 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 13.26 | PAINT,COATINGS, WALLPAPER | | 327502 | E96066-00 | 388591 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 2,099.75 | TABLE | | 327512 | E95990-00 | 388402 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 21.95 | OFFICE SUPPLIES | | 327550 | E96311-00 | 388429 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 115.90 | CLOTHING & APPAREL | | 327712 | E96319-00 | 388710 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 245.80 | GERMICIDES/PERSONAL PRODC | | 327712 | E96319-00 | 388710 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 92.93 | JANITORIAL SUPPLIES | | 327712 | E96319-00 | 388710 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 29.90 | LAUNDRY/DRY CLEANING SUPP | | 327712 | E96319-00 | 388710 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 89.95 | RAGS,SHOP TOWELS,WIPING | | 327712 | E96319-00 | 388710 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 65.95 | BLDG MAINT/REPAIR/INSTALL | | 327712 | E96319-00 | 388710 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 829.50 | OFFICE SUPPLIES | | 328031 | E96998-00 | 389084 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 209.99 | OFFICE SUPPLIES | | 328064 | E97506-00 | 389108 | | | | | | | | |
| 561177 | 3/24/2020 | EXECUTIVE OFFICE SUPPLY | \$ 295.00 | TOOLS,HAND (NOT CLASSED) | | 328225 | E97966-00 | 389386 | | | | | | | | |
| | | Check No. 561177 Total | \$ 29,688.43 | | | | | | | | | | | | | |

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Time Period Selected: 03-23-2020 to 03-27-2020
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| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | |
|--------|-----------|---|--------------------------|---------------------------|---|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | |
| 561187 | 3/24/2020 | FOX TRUCK WORLD, LLC. | \$ 1,266.44 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 17-046FOX, Blanket Order (BO)) | 316992 | 13543 | BO ENTRY; 377288 | READS | 7/8/2019 | | | | |
| 561187 | 3/24/2020 | FOX TRUCK WORLD, LLC. | \$ 505.25 | AUTO &TRUCK MAINT.ITEMS | | 316992 | 13544 | BO ENTRY; 377288 | READS | 7/8/2019 | | | | |
| 561187 | 3/24/2020 | FOX TRUCK WORLD, LLC. | \$ 108.36 | AUTO &TRUCK MAINT.ITEMS | | 316992 | 13545 | BO ENTRY; 377288 | READS | 7/8/2019 | | | | |
| 561187 | 3/24/2020 | FOX TRUCK WORLD, LLC. | \$ 108.36 | AUTO &TRUCK MAINT.ITEMS | | 316992 | 13546 | BO ENTRY; 377288 | READS | 7/8/2019 | | | | |
| 561187 | 3/24/2020 | FOX TRUCK WORLD, LLC. | \$ 345.05 | AUTO &TRUCK MAINT.ITEMS | | 316992 | 13547 | BO ENTRY; 377288 | READS | 7/8/2019 | | | | |
| 561187 | 3/24/2020 | FOX TRUCK WORLD, LLC. | \$ 258.50 | FLEET MANAGEMENT ITEM | | 316992 | 13547 | BO ENTRY; 377288 | READS | 7/8/2019 | | | | |
| 561187 | 3/24/2020 | FOX TRUCK WORLD, LLC. | \$ 9,202.65 | AUTO &TRUCK MAINT.ITEMS | | 316992 | 13549 | BO ENTRY; 377288 | READS | 7/8/2019 | | | | |
| 561187 | 3/24/2020 | FOX TRUCK WORLD, LLC. | \$ 187.20 | AUTO &TRUCK MAINT.ITEMS | | 316992 | 13555 | BO ENTRY; 377288 | READS | 7/8/2019 | | | | |
| 561187 | 3/24/2020 | FOX TRUCK WORLD, LLC. Check No. 561187 Total | \$ 22.04 \$ 12,003.85 | FLEET MANAGEMENT ITEM | | 316992 | 13555 | BO ENTRY; 377288 | READS | 7/8/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 94.32 | FUEL,OIL,GREASE & LUBRICN | (Contract No. 19-090GONZ, Blanket Order (BO)) | 323243 | 12339187 | BO ENTRY; 383246 | RCABELLO | 10/28/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 76.41 | JANITORIAL SUPPLIES | | 323243 | 12339187 | BO ENTRY; 383246 | RCABELLO | 10/28/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 470.65 | MASS TRANSPORTATION BUS | | 323243 | 12339222 | BO ENTRY; 383246 | RCABELLO | 10/28/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 23.62 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 20-003GONZ, Blanket Order (BO)) | 324664 | 11338917 | BO ENTRY; 385168 | READS | 11/27/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 119.00 | AUTO &TRUCK MAINT.ITEMS | | 324664 | 13346044 | BO ENTRY; 385168 | READS | 11/27/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 189.84 | AUTO &TRUCK MAINT.ITEMS | PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO)) | | 13339458 | 382455 | RCABELLO | 10/14/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 699.25 | AUTO &TRUCK MAINT.ITEMS | PO NUM 322134 | | 8340486 | 382455 | RCABELLO | 10/14/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 208.20 | AUTO &TRUCK MAINT.ITEMS | PO NUM 326978 (Contract No. 18-046GONZ, Blanket Order (BO)) | | 9338669 | 387788 | READS | 1/28/2020 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 227.54 | AUTO &TRUCK MAINT.ITEMS | PO NUM 326978 | | 14341582 | 387788 | READS | 1/28/2020 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 1,796.56 | AUTO &TRUCK MAINT.ITEMS | PO NUM 326978 | | 8340505 | 387788 | READS | 1/28/2020 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 64.00 | AUTO &TRUCK MAINT.ITEMS | PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO)) | | 11345665 | 382455 | RCABELLO | 10/14/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 274.05 | AUTO &TRUCK MAINT.ITEMS | | 322134 | 11345665 | BO ENTRY; 387788 | RCABELLO | 10/14/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 303.19 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 18-046GONZ, Blanket Order (BO)) | 326978 | 10345483 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 91.64 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 17346759 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 89.89 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 18-085GAP, Blanket Order (BO)) | 322134 | 13339350 | BO ENTRY; 382455 | RCABELLO | 10/14/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 6.00 | AUTO &TRUCK MAINT.ITEMS | | 322134 | 13339458 | BO ENTRY; 382455 | RCABELLO | 10/14/2019 | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 1,018.25 | AUTO &TRUCK MAINT.ITEMS | | 322134 | 15339693 | BO ENTRY; 382455 | RCABELLO | 10/14/2019 | | | | |

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

Time Period Selected: 03-23-2020 to 03-27-2020
 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 Date | Requisition #3 | Approval #3 Date | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 195.00 | AUTO &TRUCK MAINT.ITEMS | | 322134 | 8340486 | BO ENTRY; 382455 | RCABELLO | 10/14/2019 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 559.16 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 18-046GONZ, Blanket Order (BO)) | 326978 | 10338820 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 135.00 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 11339014 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 25.00 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 12339194 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 779.84 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 13339389 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 1,250.64 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 14339648 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 120.00 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 15339746 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 17.95 | AUTO/TRUCK MAINT ITEMS | | 326978 | 9338669 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 47.45 | AUTO/TRUCK MAINT ITEMS | | 326978 | 9338669 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 232.52 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 12341123 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 158.41 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 9340554 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 16.22 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 9340595 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 483.38 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 12341179 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 42.33 | AUTO &TRUCK MAINT.ITEMS | | 326978 | 12341181 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 769.34 | AUTO/TRUCK MAINT ITEMS | | 326978 | 16341901 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 3.00 | AUTO/TRUCK MAINT ITEMS | | 326978 | 9345245 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 176.10 | AUTO/TRUCK MAINT ITEMS | | 326978 | 9345245 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 396.31 | AUTO/TRUCK MAINT ITEMS | | 326978 | 9345345 | BO ENTRY; 387788 | READS | 1/28/2020 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 1,170.00 | FUEL,OIL,GREASE & LUBRICN | (Contract No. 19-050GONZ, Blanket Order (BO)) | 315118 | 13341350 | BO ENTRY; 374981 | RCABELLO | 5/13/2019 | | | | | |
| 561195 | 3/24/2020 | GONZALEZ AUTO PARTS INC. | \$ 292.50 | FUEL,OIL,GREASE & LUBRICN | | 315118 | 13341350 | BO ENTRY; 374981 | RCABELLO | 5/13/2019 | | | | | |
| | | Check No. 561195 Total | \$ 12,622.56 | | | | | | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 11.98 | BLDG MAINT/REPAIR/INSTALL | (Contract No. UCOMM16154) | 321687 | 5971364 | | | 381702 | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 70.39 | BLDG MAINT/REPAIR/INSTALL | | 321687 | 4971457 | | | 381702 | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 98.73 | EQUIP MAINT & REPAIR GEN | (Contract No. UCOMM16154) | 321689 | 6971336 | | | 381728 | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 36.68 | BRICKS AND CLAY PRODUCTS | | 326201 | 7971265 | | | 386370 | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 180.00 | FLOOR COVERING,INSTALL ET | | 326201 | 7971265 | | | 386370 | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 129.80 | TOOLS,HAND (NOT CLASSED) | (Contract No. UCOMM16154) | 327115 | 4110793 | | | 387381 | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ (9.89) | TOOLS,HAND (NOT CLASSED) | | 327115 | 4173314 | | | 387381 | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ (119.91) | TOOLS,HAND (NOT CLASSED) | | 327115 | 4173315 | | | 387381 | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 116.91 | TOOLS,HAND (NOT CLASSED) | | 327115 | 4173316 | | | 387381 | | | | | |

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

Time Period Selected: 03-23-2020 to 03-27-2020
 Amount Range Selected: \$10,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|---|-----------|-----------------------|--------------|---------------------------|---------------------------|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 194.73 | EQUIP MAINT & REPAIR GEN | | 327640 | 5013107 | 388667 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 79.94 | TOOLS,HAND (NOT CLASSED) | | 327678 | 4971446 | 388357 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 73.42 | PRODUCTION & MANUFACTURIN | (Contract No. UCOMM16154) | 327724 | 4013189 | 388576 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 36.92 | INSULATING MATERIALS | | 327724 | 4013189 | 388576 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 79.94 | CONCRETE & CORRUGATED MTL | | 327724 | 4013189 | 388576 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 75.63 | TOOLS,HAND (NOT CLASSED) | | 327724 | 4013189 | 388576 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 84.92 | LUMBER,WOODS,SIDING ETC | | 327724 | 4013189 | 388576 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 3.97 | PAINT,COATINGS, WALLPAPER | | 327724 | 4013189 | 388576 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 42.49 | CONSTRUCTION,SRV,TRADES | | 327724 | 4013189 | 388576 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 44.96 | EQUIP MAINT & REPAIR GEN | | 327724 | 4013189 | 388576 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 24.47 | EPOXY BASED FORMULAS | (Contract No. UCOMM16154) | 327735 | 4971460 | 388866 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 169.80 | HOSE,ALL KINDS | | 327735 | 4971460 | 388866 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 188.00 | CONSTRUCTION,SRV,TRADES | (Contract No. UCOMM16154) | 327910 | 9971627 | 388874 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 357.53 | BUILDER'S SUPPLIES | (Contract No. UCOMM16154) | 328028 | 2971900 | 389051 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 154.96 | BUILDER'S SUPPLIES | | 328203 | 1014187 | 389230 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 7.93 | HOSE,ALL KINDS | | 328218 | 14268 | 389223 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 77.08 | BLDG MAINT/REPAIR/INSTALL | | 328218 | 14268 | 389223 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 99.88 | MARKERS,PLAQUES,SIGN,TRAF | | 328263 | 143918 | 389255 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 99.97 | EQUIP MAINT & REPAIR GEN | (Contract No. UCOMM16154) | 321689 | 970795 | 381728 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 84.71 | EQUIP MAINT & REPAIR GEN | | 321689 | 7970926 | 381728 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 203.84 | BRUSHES(NOT CLASSIFIED) | (Contract No. UCOMM16154) | 326695 | 9970823 | 387742 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 62.80 | HARDWARE,AND ALLIED ITEMS | (Contract No. UCOMM16154) | 327003 | 2971899 | 387653 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 533.20 | BLDG MAINT/REPAIR/INSTALL | | 327003 | 2971899 | 387653 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 62.80 | HARDWARE,AND ALLIED ITEMS | | 327003 | 2971899 | 387653 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 533.20 | BLDG MAINT/REPAIR/INSTALL | | 327003 | 2971899 | 387653 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 557.66 | AMUSMENT ENTERTAINMENT | | 327025 | 3971033 | 388051 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 650.81 | GROUNDS & PARK SERVICES | (Contract No. UCOMM16154) | 327074 | 7971689 | 387883 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 6,032.76 | TRASH | (Contract No. UCOMM16154) | 328034 | 1303957 | 388806 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 1,749.47 | BUILDER'S SUPPLIES | (Contract No. UCOMM16154) | 328077 | 3971847 | 389094 | | | | | | | |
| 561207 | 3/24/2020 | HOME DEPOT | \$ 384.00 | BUILDER'S SUPPLIES | | 328077 | 1971950 | 389094 | | | | | | | |
| Check No. 561207 Total | | | \$ 13,266.48 | | | | | | | | | | | | |
| (As per Requisition No. 385418 for Disposal/Recycling Services of Electronic Waste / Scrap (Environmental Services Department); Approved by City Council on 02-03-2020 (Environmental Item No. 21)) | | | | | | | | | | | | | | | |
| 561210 | 3/24/2020 | IMC RECYCLING, INC. | \$ 8,220.00 | ENVIRONMENTAL SERVICES | | 327356 | 1636 | 385418 | READS | | | | 2/6/2020 | | |
| 561210 | 3/24/2020 | IMC RECYCLING, INC. | \$ 7,374.00 | ENVIRONMENTAL SERVICES | | 327356 | 1637 | 385418 | READS | | | | 2/6/2020 | | |
| Check No. 561210 Total | | | \$ 15,594.00 | | | | | | | | | | | | |
| (As per Requisition No. 387449, A/C Chiller Repairs (Airport Department)) | | | | | | | | | | | | | | | |
| 561217 | 3/24/2020 | JOHNSON CONTROLS INC. | \$ 13,206.51 | BLDG MAINT/REPAIR/INSTALL | | 327316 | 1-94823813285 | 387449 | READS | | | | 2/6/2020 | | |
| Check No. 561217 Total | | | \$ 13,206.51 | | | | | | | | | | | | |
| (Contract No. 14-062LOZN, Blanket Order (BO)) | | | | | | | | | | | | | | | |
| 561234 | 3/24/2020 | LOZANO'S BODY SHOP | \$ 4,403.02 | AUTO & TRUCK MAINT.ITEMS | | 316995 | 3172 | BO ENTRY; 377306 | READS | | | | 7/8/2019 | | |
| 561234 | 3/24/2020 | LOZANO'S BODY SHOP | \$ 9,082.37 | AUTO & TRUCK MAINT.ITEMS | | 316995 | 3173 | BO ENTRY; 377306 | READS | | | | 7/8/2019 | | |

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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 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 |
| Check No. 561234 Total | | | \$ 13,485.39 | | | | | | | | | | | |
| 561256 | 3/24/2020 | O'CONNOR ENGINEERING & SCIENCE | \$ 26,200.00 | CONSULTING SERVICES | (As per Requisition No. 386589, for Consulting and Asbestos Abatement Services on Airport Properties (Airport Department)) | 327315 | 5342 | 386589 | READS | 2/6/2020 | | | | |
| Check No. 561256 Total | | | \$ 26,200.00 | | | | | | | | | | | |
| 561279 | 3/24/2020 | ROMO CONTRACTORS, LLC. | \$ 13,800.00 | 1ST & FINAL PMT.CONTRACTR | REQ#2019-23 ALICIA RAMIRE | | 3103 SAN LUIS | | | | | | | |
| Check No. 561279 Total | | | \$ 13,800.00 | | | | | | | | | | | |
| 561287 | 3/24/2020 | SEBCO BOOKS | \$ 3,219.46 | LIBRARY MACHINES/SUPPLIES | | 326707 | 199462 | 387598 | | | | | | |
| 561287 | 3/24/2020 | SEBCO BOOKS | \$ 489.05 | PUBLICATIONS/AUDIOVISUAL | | 325110 | 199436 | 385807 | | | | | | |
| 561287 | 3/24/2020 | SEBCO BOOKS | \$ 2,228.53 | LIBRARY MACHINES/SUPPLIES | | 326681 | 199434 | 387588 | | | | | | |
| 561287 | 3/24/2020 | SEBCO BOOKS | \$ 3,012.49 | LIBRARY MACHINES/SUPPLIES | | 326703 | 199448 | 387589 | | | | | | |
| 561287 | 3/24/2020 | SEBCO BOOKS | \$ 2,836.78 | LIBRARY MACHINES/SUPPLIES | | 326704 | 199443 | 387596 | | | | | | |
| 561287 | 3/24/2020 | SEBCO BOOKS | \$ 3,126.04 | LIBRARY MACHINES/SUPPLIES | | 326706 | 199435 | 387597 | | | | | | |
| 561287 | 3/24/2020 | SEBCO BOOKS | \$ 2,327.63 | LIBRARY MACHINES/SUPPLIES | | 326682 | 199451 | 387591 | | | | | | |
| Check No. 561287 Total | | | \$ 17,239.98 | | | | | | | | | | | |
| 561317 | 3/24/2020 | THERACOM, LLC. | \$ 11,730.60 | FIRST AID AND SAFETY EQUI | | 328300 | 217201450-301 | 389169 | READS | 2/27/2020 | | | | |
| Check No. 561317 Total | | | \$ 11,730.60 | | | | | | | | | | | |
| 561328 | 3/24/2020 | UTW TIRE COLLECTION SERVICES | \$ 12,363.84 | PROFESSIONAL SERVICES | (Contract No. 15-019UTW, Blanket Order (BO)) (As per Requisition No. 371300, for the Removal and Disposal of Used Tires from the City's Landfill (Solid Waste Department); Approved by City Council on 02-19-2019 (Motion No. 37)) | 311191 | 1336 | BO ENTRY; 371300 | RCABELLO | 2/26/2019 | | | | |
| Check No. 561328 Total | | | \$ 12,363.84 | | | | | | | | | | | |
| 561334 | 3/24/2020 | WEBB COUNTY AUDITOR'S OFFICE | \$ 10,484.85 | SALARIES REIMBURSEMENT | REQ#3342 FEBRUARY 2020 | | Feb-20 | | | | | | | |
| Check No. 561334 Total | | | \$ 10,484.85 | | | | | | | | | | | |
| 561340 | 3/26/2020 | ALEMAN CONSTRUCTION | \$ 14,250.00 | 1ST & FINAL PMT.CONTRACTR | REQ#219-24 FLORA DIAZ | | 604 E.GUSTAVUS | | | | | | | |
| Check No. 561340 Total | | | \$ 14,250.00 | | | | | | | | | | | |
| 561343 | 3/26/2020 | ANDERSON COLUMBIA CO., INC. | \$ 5,455.46 | ROAD AND HIGHWAY MATERIAL | (Contract No. 17-049ANDE, Blanket Order (BO)) | 319533 | 52704 | BO ENTRY; 379717 | RCABELLO | 8/28/2019 | | | | |
| 561343 | 3/26/2020 | ANDERSON COLUMBIA CO., INC. | \$ 6,820.94 | ROAD AND HIGHWAY MATERIAL | | 319533 | 52705 | BO ENTRY; 379717 | RCABELLO | 8/28/2019 | | | | |
| 561343 | 3/26/2020 | ANDERSON COLUMBIA CO., INC. | \$ 14,959.11 | ROAD AND HIGHWAY MATERIAL | | 319533 | 52748 | BO ENTRY; 379717 | RCABELLO | 8/28/2019 | | | | |
| Check No. 561343 Total | | | \$ 27,235.51 | | | | | | | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 75.41 | FUEL,OIL,GREASE & LUBRICN | (Contract No. 17-021ARGU, Blanket Order (BO)) | 327590 | B670830-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | |

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Time Period Selected: 03-23-2020 to 03-27-2020
 Amount Range Selected: \$10,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|--------|-----------|--------------------------------|---------------------|---------------------------|----------------|-----------|----------------|---|-------------|----------------|-------------|----------------|-------------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 10.32 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B670830-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 678.64 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B670830-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 92.85 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B670830-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 9,638.53 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B670963-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 1,185.05 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B670963-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 1,070.95 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B670963-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 131.68 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B670963-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 515.15 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B669798-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 2.58 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B669798-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 406.21 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B669799-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| 561344 | 3/26/2020 | ARGUINDEGUI OIL CO. | \$ 2.39 | FUEL,OIL,GREASE & LUBRICN | | 327590 | B669799-IN | BO ENTRY; 388415 | RCABELLO | 2/8/2020 | | | | | |
| | | Check No. 561344 Total | \$ 13,809.76 | | | | | | | | | | | | |
| 561348 | 3/26/2020 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 19,401.13 | PAYROLL SUMMARY | | | 20200327 | | | | | | | | |
| | | Check No. 561348 Total | \$ 19,401.13 | | | | | | | | | | | | |
| 561350 | 3/26/2020 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 16,051.61 | PAYROLL SUMMARY | | | 20200327 | | | | | | | | |
| | | Check No. 561350 Total | \$ 16,051.61 | | | | | | | | | | | | |
| | | | | | | | | (Contract No. 19-047NICK) (As per Requisition No. 374781, to Provide Mowing and Maintenance Services for Manadas Creek and Quarterly Manadas West Excavation Services (Environmental Svcs Department); Approved by City Council on 04-01-2019 (Motion No. 30)) | | | | | | | |
| 561351 | 3/26/2020 | BENAVIDES, NICK | \$ 22,796.00 | PROFESSIONAL SERVICES | | 314604 | 952320179 | 374781 | READS | 5/7/2019 | | | | | |
| 561351 | 3/26/2020 | BENAVIDES, NICK | \$ 17,097.00 | PROFESSIONAL SERVICES | | 314604 | 952320180 | 374781 | READS | 5/7/2019 | | | | | |
| | | | | | | | | (Contract No. 19-059NICK, Blanket Order (BO)) (As per Requisition No. 376378, for Landscaping and Maintenance Services for Various Wastewater Treatment Plants and Water Treatment Plants (Utilities Department); Approved by City Council on 05-20-2019 (Utilities Item No. 30 (a))) | | | | | | | |
| 561351 | 3/26/2020 | BENAVIDES, NICK | \$ 300.00 | PROFESSIONAL SERVICES | | 316310 | 952320175 | BO ENTRY; 376378 | RCABELLO | 6/20/2019 | | | | | |

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

Time Period Selected: 03-23-2020 to 03-27-2020
 Amount Range Selected: \$10,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | |
|--------|-----------|---|------------------------------------|---------------------------|---|-----------|----------------|--|-----------------|------------------|-------------|----------------|-------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | |
| 561351 | 3/26/2020 | BENAVIDES, NICK <i>Check No. 561351 Total</i> | \$ 2,399.00 <i>\$ 42,592.00</i> | CONTRACTED SRV & RENTALS | (Contract No. 19-048NICK) (As per Requisition No. 378316, for Maintenance Services on the Shiloh Crossing / Backwoods Detention Ponds (Environmental Svcs Department)) | 319708 | 952320177 | 378316 | RCABELLO | 8/30/2019 | | | | |
| | | <i>Discount Amount Noted on Check No. 561351</i> | <i>\$ (1,277.76)</i> | | | | | | | | | | | |
| | | <i>Check No. 561351 Net Total</i> | <i>\$ 41,314.24</i> | | | | | | | | | | | |
| 561360 | 3/26/2020 | CAREERCERT | \$ 11,050.50 | CONSULTING SERVICES | (As per Requisition No. 389664, for Renewal of Online Software used for Continuing Education of Fire Certifications (Fire Department)) | 329370 | 2468006 | 389664 | RCABELLO | 3/18/2020 | | | | |
| 561360 | 3/26/2020 | CAREERCERT <i>Check No. 561360 Total</i> | \$ 500.00 <i>\$ 11,550.50</i> | CHARGES | | 329370 | 2468006 | 389664 | RCABELLO | 3/18/2020 | | | | |
| 561366 | 3/26/2020 | CHEMTRADE CHEMICALS US, LLC. | \$ 6,090.24 | CHEMICAL,COMM,BULK | (Contract No. 14-084CHET, Blanket Order (BO)) | 312893 | 92849226 | BO ENTRY; 371757 | READS | 3/29/2019 | | | | |
| 561366 | 3/26/2020 | CHEMTRADE CHEMICALS US, LLC. | \$ 4,700.92 | CHEMICAL,COMM,BULK | (Contract No. 14-084CHET, Blanket Order (BO)) | 321594 | 92849227 | BO ENTRY; 382061 | RCABELLO | 10/7/2019 | | | | |
| 561366 | 3/26/2020 | CHEMTRADE CHEMICALS US, LLC. | \$ 6,082.56 | CHEMICAL,COMM,BULK | (Contract No. 14-084CHET, Blanket Order (BO)) | 312893 | 92838797 | BO ENTRY; 371757 | READS | 3/29/2019 | | | | |
| 561366 | 3/26/2020 | CHEMTRADE CHEMICALS US, LLC. <i>Check No. 561366 Total</i> | \$ 6,315.52 <i>\$ 23,189.24</i> | CHEMICAL,COMM,BULK | | 312893 | 92808391 | BO ENTRY; 371757 | READS | 3/29/2019 | | | | |
| 561387 | 3/26/2020 | EXECUTIVE OFFICE SUPPLY | \$ 479.85 | FURNITURE,OFFICE | | 328460 | E98452-00 | 389670 | | | | | | |
| 561387 | 3/26/2020 | EXECUTIVE OFFICE SUPPLY | \$ 189.95 | TOOLS,HAND (NOT CLASSED) | | 328493 | E98395-00 | 389628 | | | | | | |
| 561387 | 3/26/2020 | EXECUTIVE OFFICE SUPPLY | \$ 10,995.00 | FURNITURE,OFFICE | | 328362 | E97731-00 | 389328 | READS | 3/2/2020 | | | | |
| 561387 | 3/26/2020 | EXECUTIVE OFFICE SUPPLY <i>Check No. 561387 Total</i> | \$ 500.00 <i>\$ 12,164.80</i> | CHARGES | | 328362 | E97731-00 | 389328 | READS | 3/2/2020 | | | | |
| 561402 | 3/26/2020 | GUTIERREZ MACHINE & WELDING SH | \$ 7,045.00 | LABOR | (Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 379765, for Professional Welding Services (Utilities Department); Approved 08-05-2019 (Utilities Item No. (d))) | 320271 | 7015 | 379765 | READS | 9/11/2019 | | | | |
| 561402 | 3/26/2020 | GUTIERREZ MACHINE & WELDING SH | \$ 10,535.00 | WATER SEWAGE TREATMENT EQ | (Contract No. 14-070GUTI, Blanket Order (BO)) | 320866 | 7014 | BO ENTRY; 380872 | READS | 9/18/2019 | | | | |

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

Time Period Selected: 03-23-2020 to 03-27-2020
 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 | |
| 561402 | 3/26/2020 | GUTIERREZ MACHINE & WELDING SH | \$ 18,420.00 | CONSTRUCTION,SRV,TRADES | (Contract No. 14-070GUTI) (As per Requisition No. 382423, for Professional Welding Services for Wastewater Collection and Lift Stations (Utilities Department); Approved by City Council on 08-05-2019 (Utilities Item No. (d)) | 321914 | 7016 | 382423 | RCABELLO | 10/10/2019 | | | | | | | |
| | | Check No. 561402 Total | \$ 36,000.00 | | | | | | | | | | | | | | |
| | | Discount Amount Noted on Check No. 561402 | \$ (1,080.00) | | | | | | | | | | | | | | |
| | | Check No. 561402 Net Total | \$ 34,920.00 | | | | | | | | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 414.80 | CONTRACTED SRV & RENTALS | | 321096 | 4353 | 381349 | READS | 9/26/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 401.60 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 321121 | 4352 | 381347 | RCABELLO | 9/30/2019 | 381581 | READS | 10/7/2019 | 383440 | RCABELLO | 10/28/2019 | |
| 561409 | 3/26/2020 | HR PLUS | \$ 754.80 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 321124 | 4345 | 381377 | RCABELLO | 9/30/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 476.17 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 321129 | 4347 | 381408 | | | 382202 | | | 386647 | READS | 1/21/2020 | |
| 561409 | 3/26/2020 | HR PLUS | \$ 793.60 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 321436 | 4351 | 381948 | RCABELLO | 10/4/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 506.59 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 322067 | 4344 | 381361 | READS | 9/30/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 409.60 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 322157 | 4349 | 381922 | RCABELLO | 10/14/2019 | 383308 | RCABELLO | 10/28/2019 | 384711 | READS | 11/26/2019 | |
| 561409 | 3/26/2020 | HR PLUS | \$ 819.20 | CONTRACTED SRV & RENTALS | | 322157 | 4350 | 381922 | RCABELLO | 10/14/2019 | 383308 | RCABELLO | 10/28/2019 | 384711 | READS | 11/26/2019 | |
| 561409 | 3/26/2020 | HR PLUS | \$ 165.92 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 322585 | 4359 | 381375 | RCABELLO | 9/30/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 254.20 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 323038 | 4355 | 381449 | RCABELLO | 10/28/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 1,039.20 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 323039 | 4356 | 383264 | RCABELLO | 10/28/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 1,026.91 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 323120 | 4357 | 383544 | RCABELLO | 10/28/2019 | 386639 | READS | 1/21/2020 | 386641 | READS | 1/21/2020 | |
| 561409 | 3/26/2020 | HR PLUS | \$ 273.98 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 323740 | 4346 | 381358 | READS | 9/30/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 1,182.18 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 323830 | 4354 | 381595 | READS | 10/18/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 428.96 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 323947 | 4361 | 383823 | READS | 11/13/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 1,119.60 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 323948 | 4360 | 383827 | READS | 11/13/2019 | | | | | | | |
| 561409 | 3/26/2020 | HR PLUS | \$ 413.08 | CONTRACTED SRV & RENTALS | (Contract No. 19-079HR+) | 323949 | 4362 | 383829 | READS | 11/13/2019 | | | | | | | |
| | | Check No. 561409 Total | \$ 10,480.39 | | | | | | | | | | | | | | |
| 561415 | 3/26/2020 | INTRADO LIFE & SAFETY SOLUTION | \$ 36,538.00 | COMPUTER SOFTWARE | | 329368 | 5041422 | 379197 | READS | 8/16/2019 | | | | | | | |
| | | Check No. 561415 Total | \$ 36,538.00 | | | | | | | | | | | | | | |
| 561421 | 3/26/2020 | LAREDO FEDERAL CREDIT UNION | \$ 19,983.50 | PAYROLL SUMMARY | | | 20200327 | | | | | | | | | | |
| | | Check No. 561421 Total | \$ 19,983.50 | | | | | | | | | | | | | | |
| 561423 | 3/26/2020 | LAREDO FIREFIGHTER'S ASSOCIATI | \$ 16,731.00 | PAYROLL SUMMARY | | | 20200327 | | | | | | | | | | |
| | | Check No. 561423 Total | \$ 16,731.00 | | | | | | | | | | | | | | |

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

Time Period Selected: 03-23-2020 to 03-27-2020
 Amount Range Selected: \$10,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | | |
|--------|-----------|--------------------------------|---------------------|---------------------------|---|-----------|----------------|--|-------------|------------|----------------|-------------|-----------|----------------|-------------|----------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | | |
| | | | | | (As per Requisition No. 323149, for a Feasibility Study on Ammonia Removal for Zacate Creek & Unitec Wastewater Treatment Plants (WWTP) (Approved by City Council on 04-18-2016 (Motion No. 23)); for Amendment #1 for design improvements to Unitec WWTP to bring existing plant in compliance with TCEQ requirements (Approved by City Council on 09-06-2016 (Motion No. 53)); and for Amendment #2 for design upgrade to Unitec WWTP to bring the existing plant to .36MGD capacity (Approved by City Council on 05-22-2017 (Motion No. 25)) | | | | | | | | | | | | | |
| 561431 | 3/26/2020 | LNV ENGINEERING | \$ 1,000.00 | ENGINEERING SERVICES PROF | | 271533 | 33650 | 323149 | READS | 8/31/2016 | 329156 | READS | 9/19/2016 | 341133 | READS | 6/2/2017 | | |
| 561431 | 3/26/2020 | LNV ENGINEERING | \$ 27,620.00 | ENGINEERING SERVICES PROF | | 271533 | 33774 | 323149 | READS | 8/31/2016 | 329156 | READS | 9/19/2016 | 341133 | READS | 6/2/2017 | | |
| | | Check No. 561431 Total | \$ 28,620.00 | | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 387313, for Catering Services for the March 2020 Washington Trip Legislative Day Reception (Convention & Visitors' Bureau Department)) | | | | | | | | | | | | | |
| 561450 | 3/26/2020 | PALENQUE BAR & GRILL, LLC. | \$ 998.00 | FUEL,OIL,GREASE & LUBRICN | | 326565 | 20010301 | 387313 | RCABELLO | 1/17/2020 | | | | | | | | |
| 561450 | 3/26/2020 | PALENQUE BAR & GRILL, LLC. | \$ 10,980.00 | CONTRACTED SRV & RENTALS | | 326565 | 20010301 | 387313 | RCABELLO | 1/17/2020 | | | | | | | | |
| 561450 | 3/26/2020 | PALENQUE BAR & GRILL, LLC. | \$ 12,780.00 | PROFESSIONAL SERVICES | | 326565 | 20010301 | 387313 | RCABELLO | 1/17/2020 | | | | | | | | |
| 561450 | 3/26/2020 | PALENQUE BAR & GRILL, LLC. | \$ 670.00 | SAMPLING & SAMPLE SERVICE | | 326565 | 20010301 | 387313 | RCABELLO | 1/17/2020 | | | | | | | | |
| | | Check No. 561450 Total | \$ 25,428.00 | | | | | | | | | | | | | | | |
| | | | | | (Contract No. 19-064RAFT, Blanket Order (BO)) (As per Requisition No. 376002, to Provide Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to San Antonio, Texas (Utilities Department); Approved by City Council on 06-03-2019 (Consent Agenda Item No. 26 (d))) | | | | | | | | | | | | | |
| 561462 | 3/26/2020 | RAFTER P. TRANSPORT CORPORATIO | \$ 19,580.00 | CONTRACTED SRV & RENTALS | | 315815 | 1385 | BO ENTRY; 376002 | READS | 6/11/2019 | | | | | | | | |
| | | Check No. 561462 Total | \$ 19,580.00 | | | | | | | | | | | | | | | |
| 561477 | 3/26/2020 | SIG SAUER, INC. | \$ 29,839.20 | POLICE EQUIPMENT AND SUPP | | 307176 | 212062 | 366483 | CCOLLAZO | 11/28/2018 | | | | | | | | |
| | | Check No. 561477 Total | \$ 29,839.20 | | | | | | | | | | | | | | | |
| 561483 | 3/26/2020 | STANDARD INSURANCE COMPANY | \$ 17,832.94 | PAYROLL SUMMARY | | | 20200327 | | | | | | | | | | | |
| | | Check No. 561483 Total | \$ 17,832.94 | | | | | | | | | | | | | | | |

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

Time Period Selected: 03-23-2020 to 03-27-2020
 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 |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 2,661.75 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 328541 | 117 | 389292 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 176.40 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 328565 | 119 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 294.00 | SECURITY,FIRE,SAFETY SERV | | 328565 | 119 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 58.80 | SECURITY,FIRE,SAFETY SERV | | 328565 | 119 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 58.80 | SECURITY,FIRE,SAFETY SERV | | 328565 | 119 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 125.47 | SECURITY,FIRE,SAFETY SERV | | 328565 | 120 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 209.11 | SECURITY,FIRE,SAFETY SERV | | 328565 | 120 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 41.82 | SECURITY,FIRE,SAFETY SERV | | 328565 | 120 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 41.82 | SECURITY,FIRE,SAFETY SERV | | 328565 | 120 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 237.81 | SECURITY,FIRE,SAFETY SERV | | 328565 | 121 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 396.38 | SECURITY,FIRE,SAFETY SERV | | 328565 | 121 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 79.28 | SECURITY,FIRE,SAFETY SERV | | 328565 | 121 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 79.28 | SECURITY,FIRE,SAFETY SERV | | 328565 | 121 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 562.26 | SECURITY,FIRE,SAFETY SERV | | 328565 | 118 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 937.13 | SECURITY,FIRE,SAFETY SERV | | 328565 | 118 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 187.43 | SECURITY,FIRE,SAFETY SERV | | 328565 | 118 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 187.43 | SECURITY,FIRE,SAFETY SERV | | 328565 | 118 | 389409 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 882.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 328568 | 115 | 389446 | READS | 3/4/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 1,480.50 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 328911 | 104 | 390110 | RCABELLO | 3/11/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 1,155.00 | SECURITY,FIRE,SAFETY SERV | | 328911 | 110 | 390110 | RCABELLO | 3/11/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 862.68 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 328912 | 114 | 390096 | RCABELLO | 3/11/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 889.56 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 328913 | 113 | 389945 | RCABELLO | 3/11/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 1,764.00 | CONSULTING SERVICES | (Contract No. 20-030TASK) | 328914 | 107 | 390069 | RCABELLO | 3/11/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 1,102.50 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 328915 | 112 | 389623 | RCABELLO | 3/11/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 637.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 329065 | 101 | 390164 | RCABELLO | 3/13/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 686.00 | SECURITY,FIRE,SAFETY SERV | | 329065 | 116 | 390164 | RCABELLO | 3/13/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 976.50 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 329067 | 108 | 390114 | RCABELLO | 3/13/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 519.75 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 329085 | 105 | 390245 | RCABELLO | 3/13/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 462.00 | SECURITY,FIRE,SAFETY SERV | | 329085 | 109 | 390245 | RCABELLO | 3/13/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 609.00 | SECURITY,FIRE,SAFETY SERV | (Contract No. 20-030TASK) | 329087 | 103 | 390248 | RCABELLO | 3/13/2020 | | | | | | |
| 561484 | 3/26/2020 | TASK FORCE SECURITY | \$ 483.00 | SECURITY,FIRE,SAFETY SERV | | 329087 | 111 | 390248 | RCABELLO | 3/13/2020 | | | | | | |
| Check No. 561484 Total | | | \$ 18,844.46 | | | | | | | | | | | | | |
| 561491 | 3/26/2020 | THE GUARDIAN LIFE INSURANCE CO | \$ 14,904.52 | PAYROLL SUMMARY | | | 20200327 | | | | | | | | | |
| 561491 | 3/26/2020 | THE GUARDIAN LIFE INSURANCE CO | \$ 8,742.02 | PAYROLL SUMMARY | | | 20200327 | | | | | | | | | |
| Check No. 561491 Total | | | \$ 23,646.54 | | | | | | | | | | | | | |
| | | | | | (Contract No. 19-017TOTE) (As per Requisition No. 386351, for the Purchase of Green Garbage Bins and Blue Recycling Bins for Predicted Growth and Replacement (Solid Waste Department); Approved by City Council on 01-21-2020 (Solid Waste Item No. 78)) | | | | | | | | | | | |
| 561494 | 3/26/2020 | TOTER, LLC. | \$ 26,689.32 | TRASH | | 326777 | 65650171 | 386351 | RCABELLO | 1/24/2020 | | | | | | |
| Check No. 561494 Total | | | \$ 26,689.32 | | | | | | | | | | | | | |
| 561495 | 3/26/2020 | TRANSCORE | \$ 6,671.48 | COMPUTER SOFTWARE | | 312996 | 20-00620 | 372597 | RCABELLO | 3/27/2019 | | | | | | |
| 561495 | 3/26/2020 | TRANSCORE | \$ 6,671.48 | COMPUTER SOFTWARE | | 312996 | 20-00620 | 372597 | RCABELLO | 3/27/2019 | | | | | | |

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

Time Period Selected: 03-23-2020 to 03-27-2020
 Amount Range Selected: \$10,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|---------|-----------|--|---------------------|---------------------------|---------------------------|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 561495 | 3/26/2020 | TRANSCORE | \$ 6,671.48 | COMPUTER SOFTWARE | | 312996 | 20-00620 | 372597 | RCABELLO | 3/27/2019 | | | | | |
| 561495 | 3/26/2020 | TRANSCORE | \$ 6,671.48 | COMPUTER SOFTWARE | | 312996 | 20-00620 | 372597 | RCABELLO | 3/27/2019 | | | | | |
| | | Check No. 561495 Total | \$ 26,685.92 | | | | | | | | | | | | |
| 561499 | 3/26/2020 | UNUM LIFE INSURANCE COMPANY OF | \$ 18,311.93 | PAYROLL SUMMARY | | | 20200327 | | | | | | | | |
| | | Check No. 561499 Total | \$ 18,311.93 | | | | | | | | | | | | |
| 2200351 | 3/23/2020 | STANDARD INSURANCE COMPANY | \$ 21,827.36 | FEBRUARY '20 MONTHLY PREM | POLICY #754407-A&754407-B | | | | | | | | | | |
| | | Wire Transfer No. 2200351 Total | \$ 21,827.36 | | | | | | | | | | | | |
| 2200357 | 3/27/2020 | USCM-DEFERRED COMPENSATION | \$ 45,352.12 | USCM CLEARING ACCOUNT | PPE 03/21/20 | | | | | | | | | | |
| | | Wire Transfer No. 2200357 Total | \$ 45,352.12 | | | | | | | | | | | | |
| 2200360 | 3/25/2020 | AETNA LIFE INSURANCE COMPANY | \$ 21,668.75 | INV ID TX 54-20084-0624 | 3/24/2020 DENTAL CLAIMS | | | | | | | | | | |
| | | Wire Transfer No. 2200360 Total | \$ 21,668.75 | | | | | | | | | | | | |

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.