




**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 17, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending April 10, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending April 10, 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: 04-06-2020 to 04-10-2020
 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
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 10,626.75	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B672302-IN	385033	READS	11/22/2019					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 10,986.04	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483		B672303-IN	385033	READS	11/22/2019					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 11,108.00	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483		B672299-IN	385033	READS	11/22/2019					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 355.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 328118 (Contract No. 18-001ARGU, Blanket Order (BO))		B672058-IN	389137	READS	2/24/2020					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 1,208.25	FUEL,OIL,GREASE & LUBRICN	PO NUM 328118		B672058-IN	389137	READS	2/24/2020					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 305.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 328118		B672068-IN	389137	READS	2/24/2020					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 2,055.65	FUEL,OIL,GREASE & LUBRICN	PO NUM 328118		B672068-IN	389137	READS	2/24/2020					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 846.97	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	323273	B671903-IN	383765	RCABELLO	11/1/2019					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 1,201.20	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	324483	B671902-IN	BO ENTRY; 385033	READS	11/22/2019					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 8,738.95	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	327590	B672296-IN	BO ENTRY; 388415	RCABELLO	2/8/2020					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 1,293.84	FUEL,OIL,GREASE & LUBRICN		327590	B672296-IN	BO ENTRY; 388415	RCABELLO	2/8/2020					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 971.00	FUEL,OIL,GREASE & LUBRICN		327590	B672296-IN	BO ENTRY; 388415	RCABELLO	2/8/2020					
15547	4/7/2020	ARGUINDEGUI OIL CO.	\$ 143.77	FUEL,OIL,GREASE & LUBRICN		327590	B672296-IN	BO ENTRY; 388415	RCABELLO	2/8/2020					
		EFT No. 15547 Total	\$ 49,840.42												
15555	4/7/2020	GUTIERREZ MACHINE & WELDING SH	\$ 3,235.00	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	7018	379765	READS	9/11/2019					
15555	4/7/2020	GUTIERREZ MACHINE & WELDING SH	\$ 7,150.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 384960, for Professional Welding Services (Utilities Department); Approved 08-05-2019 (Utilities Item No. (d)))	324894	7022	384960	READS	12/6/2019					
15555	4/7/2020	GUTIERREZ MACHINE & WELDING SH	\$ 850.00	PROFESSIONAL SERVICES		324894	7023	384960	READS	12/6/2019					
		EFT No. 15555 Total	\$ 11,235.00												
		Discount Amount Noted on EFT No. 15555	\$ (337.05)												
		EFT No. 15555 Net Total	\$ 10,897.95												
15561	4/7/2020	ROMO CONTRACTORS, LLC.	\$ 26,002.50	KENNEL WINTERIZATION PRJ.	REQ#10806 EST.#4	A20006	EST.#4								
		EFT No. 15561 Total	\$ 26,002.50												
		Retainage Amount Noted on EFT No. 15561	\$ (2,600.25)												
		EFT No. 15561 Net Total	\$ 23,402.25												

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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
								(As per Requisition No. 390813, for Disinfectant Services of City Facilities (Hillside, Haynes & Hachar Recreation Centers and Inner City Aquatics Center) due to COVID 19 Response (City Manager's Department) (Emergency PO No. 329189))							
15564	4/7/2020	SERVICE MASTER BY PROREMEDIATI	\$ 10,000.00	BLDG MAINT/REPAIR/INSTALL		329189	HILLSIDE/B.CAST	390813	RCABELLO	3/30/2020					
15564	4/7/2020	SERVICE MASTER BY PROREMEDIATI	\$ 17,690.07	BLDG MAINT/REPAIR/INSTALL		329189	HAYNES REC.CTR.	390813	RCABELLO	3/30/2020					
15564	4/7/2020	SERVICE MASTER BY PROREMEDIATI	\$ 4,190.79	BLDG MAINT/REPAIR/INSTALL		329189	INNTER CTY.POOL	390813	RCABELLO	3/30/2020					
15564	4/7/2020	SERVICE MASTER BY PROREMEDIATI	\$ 4,653.48	BLDG MAINT/REPAIR/INSTALL		329189	D.D.HACHAR REC.	390813	RCABELLO	3/30/2020					
		EFT No. 15564 Total	\$ 36,534.34												
								PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))							
15574	4/9/2020	FERGUSON ENTERPRISES, INC.	\$ 8,304.00	WATER SEWAGE TREATMENT EQ			1056648	380141	RCABELLO	9/6/2019					
15574	4/9/2020	FERGUSON ENTERPRISES, INC.	\$ 2,566.50	WATER SEWAGE TREATMENT EQ			1056899	380141	RCABELLO	9/6/2019					
15574	4/9/2020	FERGUSON ENTERPRISES, INC.	\$ 1,369.60	WATER SEWAGE TREATMENT EQ			1056970	380141	RCABELLO	9/6/2019					
								(Contract No. 16-064FERG, Blanket Order (BO))							
15574	4/9/2020	FERGUSON ENTERPRISES, INC.	\$ 1,696.54	WATER SEWAGE TREATMENT EQ		319980	1057027	BO ENTRY; 380141	RCABELLO	9/6/2019					
15574	4/9/2020	FERGUSON ENTERPRISES, INC.	\$ 26,307.00	WATER SEWAGE TREATMENT EQ		325139	1044797-1	385645	RCABELLO	12/10/2019					
		EFT No. 15574 Total	\$ 40,243.64												
15577	4/9/2020	HR PLUS	\$ 337.03	CONTRACTED SRV & RENTALS		321096	4422	381349	READS	9/26/2019					
15577	4/9/2020	HR PLUS	\$ 401.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321121	4421	381347	RCABELLO	9/30/2019	381581	READS	10/7/2019	383440	RCABELLO 10/28/2019
15577	4/9/2020	HR PLUS	\$ 888.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321124	4433	381377	RCABELLO	9/30/2019					
15577	4/9/2020	HR PLUS	\$ 447.70	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321129	4434	381408			382202			386647	READS 1/21/2020
15577	4/9/2020	HR PLUS	\$ 892.80	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	321436	4420	381948	RCABELLO	10/4/2019					
15577	4/9/2020	HR PLUS	\$ 527.99	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322067	4432	381361	READS	9/30/2019					
15577	4/9/2020	HR PLUS	\$ 588.80	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322157	4418	381922	RCABELLO	10/14/2019	383308	RCABELLO	10/28/2019	384711	READS 11/26/2019
15577	4/9/2020	HR PLUS	\$ 972.80	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322157	4419	381922	RCABELLO	10/14/2019	383308	RCABELLO	10/28/2019	384711	READS 11/26/2019
15577	4/9/2020	HR PLUS	\$ 207.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	322585	4431	381375	RCABELLO	9/30/2019					
15577	4/9/2020	HR PLUS	\$ 254.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323038	4424	381449	RCABELLO	10/28/2019					
15577	4/9/2020	HR PLUS	\$ 1,039.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323039	4425	383264	RCABELLO	10/28/2019					
15577	4/9/2020	HR PLUS	\$ 942.19	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323120	4429	383544	RCABELLO	10/28/2019	386639	READS	1/21/2020	386641	READS 1/21/2020
15577	4/9/2020	HR PLUS	\$ 1,016.26	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323830	4423	381595	READS	10/18/2019					
15577	4/9/2020	HR PLUS	\$ 437.35	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323947	4426	383823	READS	11/13/2019					
15577	4/9/2020	HR PLUS	\$ 851.53	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323948	4427	383827	READS	11/13/2019					
15577	4/9/2020	HR PLUS	\$ 511.83	CONTRACTED SRV & RENTALS	(Contract No. 19-079HR+)	323949	4428	383829	READS	11/13/2019					
		EFT No. 15577 Total	\$ 10,316.68												
								(As per Requisition No. 390806, for Disinfectant Services of City Facilities (El Eden, Benavides and Fasken Recreation Centers, La Ladrillera, Fasken & Downtown Senior Centers and City Hall) due to COVID 19 Response (City Manager's Department) (Emergency PO No. 329075))							
15579	4/9/2020	IMAGE CARPET CLEANING	\$ 32,000.00	BLDG MAINT/REPAIR/INSTALL		329075	2098	390806	RCABELLO	3/30/2020					
		EFT No. 15579 Total	\$ 32,000.00												

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
15585	4/9/2020	STAFF FORCE, INC.	\$ 579.60	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAFF)	321156	625291	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
15585	4/9/2020	STAFF FORCE, INC.	\$ 4,027.28	CONTRACTED SRV & RENTALS		321156	625293	381427				381886	RCABELLO	10/4/2019	381922	RCABELLO	10/14/2019
15585	4/9/2020	STAFF FORCE, INC.	\$ 627.60	PROFESSIONAL SERVICES	(Contract No. 19-0795TAFF)	321240	625297	381384	READS	10/3/2019		390033	READS	3/31/2020			
15585	4/9/2020	STAFF FORCE, INC.	\$ 504.15	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAFF)	321743	625282	381374	RCABELLO	9/30/2019							
15585	4/9/2020	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAFF)	321955	625290	381604	RCABELLO	10/4/2019							
15585	4/9/2020	STAFF FORCE, INC.	\$ 570.40	CONTRACTED SRV & RENTALS		321955	625292	381604	RCABELLO	10/4/2019							
15585	4/9/2020	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS		321955	625294	381604	RCABELLO	10/4/2019							
15585	4/9/2020	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAFF)	322628	625287	381595	READS	10/18/2019							
15585	4/9/2020	STAFF FORCE, INC.	\$ 950.67	LABOR	(Contract No. 19-0795TAFF)	322722	625295	382892	RCABELLO	10/24/2019							
15585	4/9/2020	STAFF FORCE, INC.	\$ 321.62	PROFESSIONAL SERVICES	(Contract No. 19-0795TAFF)	322928	625288	382109	RCABELLO	10/24/2019							
15585	4/9/2020	STAFF FORCE, INC.	\$ 408.40	PROFESSIONAL SERVICES		322928	625289	382109	RCABELLO	10/24/2019							
15585	4/9/2020	STAFF FORCE, INC.	\$ 375.22	PROFESSIONAL SERVICES	(Contract No. 19-0795TAFF)	322929	625286	381480	RCABELLO	10/24/2019							
15585	4/9/2020	STAFF FORCE, INC.	\$ 204.20	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAFF)	323435	625283	381439				390623	RCABELLO	4/3/2020			
15585	4/9/2020	STAFF FORCE, INC.	\$ 237.88	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAFF)	323485	625284	381440				388059					
15585	4/9/2020	STAFF FORCE, INC.	\$ 81.68	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAFF)	325657	625296	386224									
15585	4/9/2020	STAFF FORCE, INC.	\$ 500.40	CONTRACTED SRV & RENTALS	(Contract No. 19-0795TAFF)	327193	625285	387430	READS	2/3/2020							
EFT No. 15585 Total			\$ 10,815.90														
15586	4/9/2020	TASK FORCE SECURITY	\$ 2,950.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328541	145	389292	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 589.84	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	139	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 983.07	SECURITY,FIRE,SAFETY SERV		328565	139	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV		328565	139	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV		328565	139	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 151.20	SECURITY,FIRE,SAFETY SERV		328565	140	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 252.00	SECURITY,FIRE,SAFETY SERV		328565	140	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 50.40	SECURITY,FIRE,SAFETY SERV		328565	140	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 50.40	SECURITY,FIRE,SAFETY SERV		328565	140	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 237.81	SECURITY,FIRE,SAFETY SERV		328565	141	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 396.38	SECURITY,FIRE,SAFETY SERV		328565	141	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 79.28	SECURITY,FIRE,SAFETY SERV		328565	141	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 79.28	SECURITY,FIRE,SAFETY SERV		328565	141	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 151.20	SECURITY,FIRE,SAFETY SERV		328565	144	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 252.00	SECURITY,FIRE,SAFETY SERV		328565	144	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 50.40	SECURITY,FIRE,SAFETY SERV		328565	144	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 50.40	SECURITY,FIRE,SAFETY SERV		328565	144	389409	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 913.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328568	147	389446	READS	3/4/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 1,155.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328911	142	390110	RCABELLO	3/11/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 1,246.88	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328912	137	390096	RCABELLO	3/11/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 709.59	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328913	138	389945	RCABELLO	3/11/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 2,995.97	CONSULTING SERVICES	(Contract No. 20-030TASK)	328914	149	390069	RCABELLO	3/11/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 861.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328915	148	389623	RCABELLO	3/11/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 686.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329065	146	390164	RCABELLO	3/13/2020							
15586	4/9/2020	TASK FORCE SECURITY	\$ 966.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329067	143	390114	RCABELLO	3/13/2020							
EFT No. 15586 Total			\$ 16,251.32														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
								(As per Requisition No. 371082, for Contract Services to include Shelter Operations, Street Outreach, Shelter Essential Services, Homelessness Prevention and Rapid Re-Housing Services (Emergency Solutions Grant; Community Development Department); Approved by City Council on 01-22-2019 (Motion No. 40))								
562144	4/7/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 716.74	HUMAN SERVICES		313716	DRAW #7	371082	RCABELLO		4/16/2019					
562144	4/7/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 1.00	HUMAN SERVICES		313716	DRAW #7	371082	RCABELLO		4/16/2019					
562144	4/7/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 3,349.68	HUMAN SERVICES		313716	DRAW #7-1	371082	RCABELLO		4/16/2019					
562144	4/7/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 15,639.69	HUMAN SERVICES		313716	DRAW #7-9	371082	RCABELLO		4/16/2019					
562144	4/7/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 637.72	HUMAN SERVICES		313716	DRAW #8	371082	RCABELLO		4/16/2019					
		Check No. 562144 Total	\$ 20,344.83													
								(As per Requisition No. 362535, for Electrical Services for the Canseco de Valle House (Traffic Department); Approved by City Council on 08-06-2018 (Motion No. 45))								
562148	4/7/2020	CANTU ELECTRIC, INC.	\$ 16,994.38	PROFESSIONAL SERVICES		304066	2157	362535	RCHAVEZ		9/4/2018					
		Check No. 562148 Total	\$ 16,994.38													
								(Contract No. 14-084CHET, Blanket Order (BO))								
562157	4/7/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,177.28	CHEMICAL,COMM,BULK		312893	92854405	BO ENTRY; 371757	READS		3/29/2019					
562157	4/7/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,154.24	CHEMICAL,COMM,BULK		312893	92855220	BO ENTRY; 371757	READS		3/29/2019					
562157	4/7/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,202.88	CHEMICAL,COMM,BULK		312893	92855221	BO ENTRY; 371757	READS		3/29/2019					
		Check No. 562157 Total	\$ 18,534.40													
								(Contract No. 16-059CITY, Blanket Order (BO))								
562161	4/7/2020	CITY READY MIX, INC.	\$ 510.00	ROAD/HIGHWAY MATERIAL		318769	5859	BO ENTRY; 379016	READS		8/14/2019					
562161	4/7/2020	CITY READY MIX, INC.	\$ 2,970.00	ROAD/HIGHWAY MATERIAL		318769	5867	BO ENTRY; 379016	READS		8/14/2019					
562161	4/7/2020	CITY READY MIX, INC.	\$ 3,217.50	ROAD/HIGHWAY MATERIAL		318769	5868	BO ENTRY; 379016	READS		8/14/2019					
562161	4/7/2020	CITY READY MIX, INC.	\$ 510.00	ROAD/HIGHWAY MATERIAL		318769	5869	BO ENTRY; 379016	READS		8/14/2019					
562161	4/7/2020	CITY READY MIX, INC.	\$ 4,080.00	ROAD/HIGHWAY MATERIAL		318769	5872	BO ENTRY; 379016	READS		8/14/2019					
562161	4/7/2020	CITY READY MIX, INC.	\$ 255.00	ROAD/HIGHWAY MATERIAL		318769	5875	BO ENTRY; 379016	READS		8/14/2019					
562161	4/7/2020	CITY READY MIX, INC.	\$ 80.00	CHARGES		318769	5875	BO ENTRY; 379016	READS		8/14/2019					
562161	4/7/2020	CITY READY MIX, INC.	\$ 1,100.00	ROAD/HIGHWAY MATERIAL		318769	5876	BO ENTRY; 379016	READS		8/14/2019					
562161	4/7/2020	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		318769	5877	BO ENTRY; 379016	READS		8/14/2019					

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

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
Check No. 562161 Total			\$ 15,782.50												
562186	4/7/2020	FLORES, FLORES & CANALES, PLLC	\$ 22,517.90	FINANCIAL SERVICES	(As per Requisition No. 381756, for the Collection of Delinquent Property Taxes as allowed by the Texas Property Tax Code (Tax Department); Approved by City Council 03-19-2018 (Motion No. 51))	322048	Mar-20	381756	RCABELLO	10/14/2019					
Check No. 562186 Total			\$ 22,517.90												
562244	4/7/2020	MOTOROLA COMMUNICATIONS	\$ 10,800.62	RADIO AND TELECOMMUNICATN		322698	41283501	382682	READS	10/23/2019					
Check No. 562244 Total			\$ 10,800.62												
562280	4/7/2020	SILSBEE FORD, INC.	\$ 32,205.00	VEHICLES PURCHASE	(As per Requisition No. 374984, for the Purchase of Two (2) Unmarked Units (Police Department); Approved by City Council on 05-06-2019 (Motion No. 47))	314780	94020F	374984	RCABELLO	5/8/2019					
Check No. 562280 Total			\$ 32,205.00												
562284	4/7/2020	SOUTHERN TIRE MART, LLC.	\$ 3,583.36	AUTO & TRUCK MAINT.ITEMS	PO NUM 327017 (Contract No. 18-031STM, Blanket Order (BO))		4850036966	387842	READS	1/28/2020					
562284	4/7/2020	SOUTHERN TIRE MART, LLC.	\$ 213.40	AUTO & TRUCK MAINT.ITEMS	PO NUM 327017		4850037092	387842	READS	1/28/2020					
562284	4/7/2020	SOUTHERN TIRE MART, LLC.	\$ 3,243.50	TIRES & TUBES	PO NUM 328546 (Contract No. 20-038STM, Blanket Order (BO))		4850036696	389675	READS	3/4/2020					
562284	4/7/2020	SOUTHERN TIRE MART, LLC.	\$ 3,277.00	TIRES & TUBES	PO NUM 328546		4850037141	389675	READS	3/4/2020					
562284	4/7/2020	SOUTHERN TIRE MART, LLC.	\$ 4,540.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 328948		4850037140	389949							
562284	4/7/2020	SOUTHERN TIRE MART, LLC.	\$ 3,000.00	TIRES & TUBES	PO NUM 328948		4850037140	389949							
Check No. 562284 Total			\$ 17,857.26												
562291	4/7/2020	THE CATERING COMPANY OF WASHIN	\$ 4,412.00	CUTLERY AND SUPPLIES	(As per Requisition No. 388358, for Catering Fees and Expenses for the Laredo Day Reception in Washington, DC (March 2020) (Convention & Visitors' Bureau Department))	327500	26401	388358	RCABELLO	2/8/2020	388701	RCABELLO	2/14/2020		
562291	4/7/2020	THE CATERING COMPANY OF WASHIN	\$ 1,050.00	SCHOOL EQUIPMENT/SUPPLIES		327500	26401	388358	RCABELLO	2/8/2020	388701	RCABELLO	2/14/2020		
562291	4/7/2020	THE CATERING COMPANY OF WASHIN	\$ 1,800.00	THEATRICAL EQPT.& SUPPLY		327500	26401	388358	RCABELLO	2/8/2020	388701	RCABELLO	2/14/2020		
562291	4/7/2020	THE CATERING COMPANY OF WASHIN	\$ 11,300.00	CONTRACTED SRV & RENTALS		327500	26401	388358	RCABELLO	2/8/2020	388701	RCABELLO	2/14/2020		
562291	4/7/2020	THE CATERING COMPANY OF WASHIN	\$ 3,875.00	EQUIPMENT RENTAL		327500	26401	388358	RCABELLO	2/8/2020	388701	RCABELLO	2/14/2020		
562291	4/7/2020	THE CATERING COMPANY OF WASHIN	\$ 9,400.00	PROFESSIONAL SERVICES		327500	26401	388358	RCABELLO	2/8/2020	388701	RCABELLO	2/14/2020		
562291	4/7/2020	THE CATERING COMPANY OF WASHIN	\$ 3,204.70	CHARGES		327500	26401	388358	RCABELLO	2/8/2020	388701	RCABELLO	2/14/2020		
Check No. 562291 Total			\$ 35,041.70												

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562313	4/7/2020	PARRA, EDNA Check No. 562313 Total	\$ 17,000.00 \$ 17,000.00	2000 FACEMASKS	COVID19 RESPONSE (As per Requisition No. 391197, for the Purchase of Personal Protective Equipment (N95 Masks) due to COVID 19 Response for Distribution to Police, Health & Fire Departments (Emergency PO No. 329792))	329792	1	391197	CRIVERA	4/7/2020					
562316	4/8/2020	BAY BRIDGE ADMINISTRATORS, LLC Check No. 562316 Total	\$ 19,114.30 \$ 19,114.30	PAYROLL SUMMARY			20200409								
562318	4/8/2020	BAY BRIDGE ADMINISTRATORS, LLC Check No. 562318 Total	\$ 15,758.46 \$ 15,758.46	PAYROLL SUMMARY			20200409								
562322	4/8/2020	LAREDO FEDERAL CREDIT UNION Check No. 562322 Total	\$ 19,775.50 \$ 19,775.50	PAYROLL SUMMARY			20200409								
562324	4/8/2020	LAREDO FIREFIGHTER'S ASSOCIATI Check No. 562324 Total	\$ 16,688.75 \$ 16,688.75	PAYROLL SUMMARY			20200409								
562328	4/8/2020	STANDARD INSURANCE COMPANY Check No. 562328 Total	\$ 17,801.56 \$ 17,801.56	PAYROLL SUMMARY			20200409								
562329	4/8/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 14,887.43	PAYROLL SUMMARY			20200409								
562329	4/8/2020	THE GUARDIAN LIFE INSURANCE CO Check No. 562329 Total	\$ 8,761.86 \$ 23,649.29	PAYROLL SUMMARY			20200409								
562332	4/8/2020	UNUM LIFE INSURANCE COMPANY OF Check No. 562332 Total	\$ 18,035.00 \$ 18,035.00	PAYROLL SUMMARY			20200409								
562346	4/9/2020	AT&T	\$ 32,169.90	(956)795-3199: 03/2020	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 185.43	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 30.95	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 77.24	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 200.95	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 46.38	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 123.62	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 46.38	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 46.38	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 139.14	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 38.62	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 310.98	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 51.93	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 129.54	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 337.01	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 207.32	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								

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562346	4/9/2020	AT&T	\$ 233.35	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 64.77	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 41.73	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 26.56	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 87.25	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 72.08	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 68.81	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 68.81	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 47.30	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 30.10	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 17.20	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 98.91	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 81.71	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 17.20	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 47.92	831-000-8370 617 MO. FEE	(956)717-5762		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 31.85	831-000-8370 617 MO. FEE	(956)724-1188		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 36.93	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 133.19	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 511.65	831-000-7217 700 MO. FEE	(956) 718-4018 + 8 lines		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 38.23		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 133.17		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 200.68		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 41.23		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 96.72		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 59.54		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 41.23		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 68.98		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 68.98		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 20.62		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 30.93		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 51.54		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 41.23		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 72.16		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 61.85		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 20.62		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 185.47		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 72.16		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 10.31		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 10.31		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 20.62		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 20.62		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 10.31		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 72.16		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 51.54		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 212.50		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 38.23		512-A43 / PHONES & DID's		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 1,235.80	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 03/20								

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562346	4/9/2020	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 266.34	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 444.11	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 426.57	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 913.08	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 144.97	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 144.97	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 144.97	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 144.97	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 82.73	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 137.91	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 38.63	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 22.08	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 49.64	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 55.17	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 44.16	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 22.08	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 33.09	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 22.08	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 29.96	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 224.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 130.85	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 19.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 116.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 4,880.16	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 1,200.77	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 239.06	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 74.55	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 56.29	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 208.91	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 142.63	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 894.68	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 1,447.59	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 153.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 26.34	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 38.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 74.55	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 74.55	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 56.29	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 19.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 19.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 19.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									
562346	4/9/2020	AT&T	\$ 19.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20									

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

Time Period Selected: 04-06-2020 to 04-10-2020
 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		
562346	4/9/2020	AT&T	\$ 56.29	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 19.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 38.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 926.30	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 810.43	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 200.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 912.72	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 186.39	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 63.62	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 19.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 196.62	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 19.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 112.59	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 467.10	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 168.88	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 286.35	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 79.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 121.29	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 229.56	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 313.62	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 38.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 45.64	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 11.41	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 2,778.73	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 74.55	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 329.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 33.47	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 33.47	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 23.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 14.64	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 8.37	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 48.11	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 39.75	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 8.37	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 37.27	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 37.28	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 12.09	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 6.04	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 8.06	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 2.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 13.09	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 2.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 10.07	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 3.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 3.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								
562346	4/9/2020	AT&T	\$ 1.03	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20								

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

Time Period Selected: 04-06-2020 to 04-10-2020
 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	
562346	4/9/2020	AT&T	\$ 6.04	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
562346	4/9/2020	AT&T	\$ 5.04	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
562346	4/9/2020	AT&T	\$ 3.02	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
562346	4/9/2020	AT&T	\$ 96.89	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
562346	4/9/2020	AT&T	\$ 96.90	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
562346	4/9/2020	AT&T	\$ 29.43	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
562346	4/9/2020	AT&T	\$ 29.43	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
562346	4/9/2020	AT&T	\$ 29.43	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
562346	4/9/2020	AT&T	\$ 29.43	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
562346	4/9/2020	AT&T	\$ (32,169.90)	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 03/20										
Check No. 562346 Total			\$ 32,169.90														
						(Contract No. 14-084CHET, Blanket Order (BO))											
562361	4/9/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,169.60	CHEMICAL,COMM,BULK		312893	92858259	BO ENTRY; 371757	READS	3/29/2019							
562361	4/9/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,233.60	CHEMICAL,COMM,BULK		312893	92859775	BO ENTRY; 371757	READS	3/29/2019							
Check No. 562361 Total			\$ 12,403.20														
						(As per Requisition No. 385799, for the Development of an EPA Mandated Risk Management Program for Jefferson & El Pico Water Treatment Plants (Utilities Department))(Buyboard Contract No. 589-19))											
562417	4/9/2020	MUNICIPALH2O	\$ 10,500.00	PROFESSIONAL SERVICES		325143	9555	385799	RCABELLO	12/10/2019							
Check No. 562417 Total			\$ 10,500.00														
562481	4/9/2020	VERIZON WIRELESS	\$ 15,893.71	AIRCARDS.			642048640	3/20									
562481	4/9/2020	VERIZON WIRELESS	\$ 747.24	AIRCARDS.			642048640	3/20									
562481	4/9/2020	VERIZON WIRELESS	\$ 187.16	AIRCARDS.			642048640	3/20									
Check No. 562481 Total			\$ 16,828.11														
						(As per Requisition No. 383774, for the Purchase of Print Advertising (Mexico Market)(Convention & Visitors' Bureau Department); Approved by City Council on 10-07-2019 (Convention & Visitors' Bureau Item No. 36))											
2200404	4/6/2020	EL HORIZONTE MULTIMEDIA, S.A.D	\$ 26,000.00	COMMUNICATIONS/MEDIA SRV		323274	1203	383774	RCABELLO	11/1/2019							
Wire Transfer No. 2200404 Total			\$ 26,000.00														

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.