



**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: May 1, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending April 24, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending April 24, 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: 04-20-20 to 04-24-2020
 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
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 355.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 328118 (Contract No. 18-001ARGU, Blanket Order (BO))		B673628-IN	389137	READS	2/24/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 964.80	FUEL,OIL,GREASE & LUBRICN	PO NUM 328118		B673628-IN	389137	READS	2/24/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 2,208.22	FUEL,OIL,GREASE & LUBRICN	PO NUM 328118		B673909-IN	389137	READS	2/24/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 7,744.49	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B674200-IN	385033	READS	11/22/2019						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 422.45	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	323273	B673639-IN	383765	RCABELLO	11/1/2019						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 378.52	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-059ARGU, Blanket Order (BO))	323546	B674093-IN	BO ENTRY; 383301	RCABELLO	11/6/2019						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 94.64	FUEL,OIL,GREASE & LUBRICN		323546	B674093-IN	BO ENTRY; 383301	RCABELLO	11/6/2019						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 1,274.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	324483	B673793-IN	BO ENTRY; 385033	READS	11/22/2019						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 37.26	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	327590	B673895-IN	BO ENTRY; 388415	RCABELLO	2/8/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 10.32	FUEL,OIL,GREASE & LUBRICN		327590	B673895-IN	BO ENTRY; 388415	RCABELLO	2/8/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 335.34	FUEL,OIL,GREASE & LUBRICN		327590	B673895-IN	BO ENTRY; 388415	RCABELLO	2/8/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 92.85	FUEL,OIL,GREASE & LUBRICN		327590	B673895-IN	BO ENTRY; 388415	RCABELLO	2/8/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 6,540.55	FUEL,OIL,GREASE & LUBRICN		327590	B674194-IN	BO ENTRY; 388415	RCABELLO	2/8/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 1,092.55	FUEL,OIL,GREASE & LUBRICN		327590	B674194-IN	BO ENTRY; 388415	RCABELLO	2/8/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 726.73	FUEL,OIL,GREASE & LUBRICN		327590	B674194-IN	BO ENTRY; 388415	RCABELLO	2/8/2020						
15622	4/21/2020	ARGUINDEGUI OIL CO.	\$ 121.40	FUEL,OIL,GREASE & LUBRICN		327590	B674194-IN	BO ENTRY; 388415	RCABELLO	2/8/2020						
		EFT No. 15622 Total	\$ 22,399.12													
15625	4/21/2020	EXECUTIVE OFFICE SUPPLY	\$ 56.85	CLOTHING & APPAREL		329164	E99719-02	390379								
15625	4/21/2020	EXECUTIVE OFFICE SUPPLY	\$ 2,447.90	FIRST AID AND SAFETY EQUI		329487	F00631-00	390802								
15625	4/21/2020	EXECUTIVE OFFICE SUPPLY	\$ 124.75	FIRST AID AND SAFETY EQUI		329516	F00516-00	390770								
15625	4/21/2020	EXECUTIVE OFFICE SUPPLY	\$ 129.80	COPYING MACHINE SUPPLIES		329529	E99865-00	390649								
15625	4/21/2020	EXECUTIVE OFFICE SUPPLY	\$ 599.85	JANITORIAL SUPPLIES		329221	E99659-02	390465								
					(As per Requisition No. 385501, for the Purchase of Desks for the Relocation of the Building Department)											
15625	4/21/2020	EXECUTIVE OFFICE SUPPLY	\$ 8,923.50	FURNITURE,OFFICE		326586	E90741-00	385501	READS	1/21/2020						
15625	4/21/2020	EXECUTIVE OFFICE SUPPLY	\$ 11,247.15	OFFICE SUPPLIES		326586	E90741-00	385501	READS	1/21/2020						
15625	4/21/2020	EXECUTIVE OFFICE SUPPLY	\$ 999.90	FURNITURE,OFFICE		326586	E90741-00	385501	READS	1/21/2020						
15625	4/21/2020	EXECUTIVE OFFICE SUPPLY	\$ 4,717.45	OFFICE SUPPLIES		326586	E90741-00	385501	READS	1/21/2020						
		EFT No. 15625 Total	\$ 29,247.15													
15626	4/21/2020	FERGUSON ENTERPRISES, INC.	\$ 6,338.72	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1056648-1	380141	RCABELLO	9/6/2019						
15626	4/21/2020	FERGUSON ENTERPRISES, INC.	\$ 6,816.48	WATER SEWAGE TREATMENT EQ	PO NUM 319980		1058323	380141	RCABELLO	9/6/2019						
		EFT No. 15626 Total	\$ 13,155.20													

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15634	4/21/2020	LOZANO'S BODY SHOP	\$ 6,440.98	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	316995	3180	BO ENTRY; 377306	READS	7/8/2019				
15634	4/21/2020	LOZANO'S BODY SHOP	\$ 1,125.00	AUTO &TRUCK MAINT.ITEMS		316995	3181	BO ENTRY; 377306	READS	7/8/2019				
15634	4/21/2020	LOZANO'S BODY SHOP	\$ 7,785.71	AUTO &TRUCK MAINT.ITEMS		316995	3182	BO ENTRY; 377306	READS	7/8/2019				
		EFT No. 15634 Total	\$ 15,351.69											
15636	4/21/2020	ROMO CONTRACTORS, LLC.	\$ 2,750.00	CONSTRUCTION,SRV,TRADES	(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 388140, for Concrete Repairs of Sidewalks, Driveways and Curbs as a Result of Water Line Break Repairs made by the Utilities Department; Approved by City Council on 01-21-2020 (Utilities Items No. 87))	327494	10631	BO ENTRY; 388140	RCABELLO	2/8/2020				
15636	4/21/2020	ROMO CONTRACTORS, LLC.	\$ 2,125.00	CONSTRUCTION,SRV,TRADES		327494	10632	BO ENTRY; 388140	RCABELLO	2/8/2020				
15636	4/21/2020	ROMO CONTRACTORS, LLC.	\$ 3,645.00	CONSTRUCTION,SRV,TRADES		327494	10633	BO ENTRY; 388140	RCABELLO	2/8/2020				
15636	4/21/2020	ROMO CONTRACTORS, LLC.	\$ 3,262.50	CONSTRUCTION,SRV,TRADES		327494	10634	BO ENTRY; 388140	RCABELLO	2/8/2020				
15636	4/21/2020	ROMO CONTRACTORS, LLC.	\$ 3,812.50	CONSTRUCTION,SRV,TRADES		327494	10635	BO ENTRY; 388140	RCABELLO	2/8/2020				
15636	4/21/2020	ROMO CONTRACTORS, LLC.	\$ 1,785.00	CONSTRUCTION,SRV,TRADES		327494	10636	BO ENTRY; 388140	RCABELLO	2/8/2020				
15636	4/21/2020	ROMO CONTRACTORS, LLC.	\$ 600.00	CONSTRUCTION,SRV,TRADES		327494	10637	BO ENTRY; 388140	RCABELLO	2/8/2020				
		EFT No. 15636 Total	\$ 17,980.00											
15649	4/23/2020	DELL	\$ 9,492.12	COMPUTER EQUIPMENT		328243	10378370489	389107						
15649	4/23/2020	DELL	\$ 1,037.77	COMPUTER EQUIPMENT		328688	10382393990	389227						
15649	4/23/2020	DELL	\$ 5,579.92	COMPUTER ACCESSORIES		328836	10380935619	389917						
15649	4/23/2020	DELL	\$ 1,965.60	COMPUTER EQUIPMENT		328931	10381927938	388484						
15649	4/23/2020	DELL	\$ 483.48	OFFICE SUPPLIES		329481	10383388655	390627						
		EFT No. 15649 Total	\$ 18,558.89											
15652	4/23/2020	GUTIERREZ MACHINE & WELDING SH	\$ 6,335.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	320866	7026	BO ENTRY; 380872	READS	9/18/2019				
15652	4/23/2020	GUTIERREZ MACHINE & WELDING SH	\$ 9,730.00	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	7027	382423	RCABELLO	10/10/2019				
		EFT No. 15652 Total	\$ 16,065.00											

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		Discount Amount Noted on EFT No. 15652	\$ (481.95)														
		EFT No. 15652 Net Total	\$ 15,583.05														
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 210.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 20-007RUSH, Blanket Order (BO))	324915	3018255674	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (1,330.00)	AUTO/TRUCK MAINT ITEMS		324915	3018276052	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,086.00	AUTO/TRUCK MAINT ITEMS		324915	3018287164	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 962.59	AUTO/TRUCK MAINT ITEMS		324915	3018288558	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 157.88	AUTO/TRUCK MAINT ITEMS		324915	3018385851	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 5,543.88	AUTO/TRUCK MAINT ITEMS		324915	3018402088	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 195.00	AUTO/TRUCK MAINT ITEMS		324915	3018402777	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (92.88)	AUTO/TRUCK MAINT ITEMS		324915	3018435208	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 540.00	AUTO/TRUCK MAINT ITEMS		324915	3018159716	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 480.00	AUTO/TRUCK MAINT ITEMS		324915	3018159595	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 72.90	AUTO/TRUCK MAINT ITEMS		324915	3018159603	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,370.00	AUTO/TRUCK MAINT ITEMS		324915	3018159622	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 347.38	AUTO/TRUCK MAINT ITEMS		324915	3018159737	BO ENTRY; 385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 294.90	AUTO & TRUCK MAINT.ITEMS	PO NUM 324915 (Contract No. 20-007RUSH, Blanket Order (BO))		3018768120	385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 196.60	AUTO & TRUCK MAINT.ITEMS	PO NUM 324915		3018842535	385586	READS	12/6/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 77.56	RADIO COMMUNICATION EQUIP	(Contract No. 19-023RUSH)	321489	3018771153	381510									
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 548.48	MASS TRANSPORTATION BUS	(Contract No. 19-090RUSH, Blanket Order (BO))	323248	3018780577	BO ENTRY; 383251	RCABELLO	10/28/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 5,840.64	MASS TRANSPORTATION BUS		323248	3018781063	BO ENTRY; 383251	RCABELLO	10/28/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 72.96	MASS TRANSPORTATION BUS		323248	3018785552	BO ENTRY; 383251	RCABELLO	10/28/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 251.79	MASS TRANSPORTATION BUS		323248	3018797614	BO ENTRY; 383251	RCABELLO	10/28/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (1,795.50)	MASS TRANSPORTATION BUS		323248	3018834919	BO ENTRY; 383251	RCABELLO	10/28/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 500.11	MASS TRANSPORTATION BUS		323248	3018846388	BO ENTRY; 383251	RCABELLO	10/28/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 45.00	SHIPPING AND HANDLING		323248	3018846388	BO ENTRY; 383251	RCABELLO	10/28/2019							
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 829.69	MASS TRANSPORTATION BUS		323248	3018862148	BO ENTRY; 383251	RCABELLO	10/28/2019							

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15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 55.00	SHIPPING AND HANDLING		323248	3018862148	BO ENTRY; 383251	RCABELLO	10/28/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 426.57	RADIO COMMUNICATION EQUIP	(Contract No. 19-023RUSH)	324288	3018771141	384508	READS	11/20/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 46.96	AUTO/TRUCK MAINT ITEMS	(Contract No. 20-007RUSH, Blanket Order (BO))	324915	3018737311	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 21.90	AUTO/TRUCK MAINT ITEMS		324915	3018762556	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 514.78	AUTO/TRUCK MAINT ITEMS		324915	3018764315	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 252.70	AUTO/TRUCK MAINT ITEMS		324915	3018783427	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 155.68	AUTO/TRUCK MAINT ITEMS		324915	3018810833	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 41.90	AUTO/TRUCK MAINT ITEMS		324915	3018811597	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 131.30	AUTO/TRUCK MAINT ITEMS		324915	3018818546	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 806.59	AUTO/TRUCK MAINT ITEMS		324915	3018825741	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 99.86	AUTO/TRUCK MAINT ITEMS		324915	3018842535	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 215.00	AUTO/TRUCK MAINT ITEMS		324915	3018845439	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 635.00	AUTO/TRUCK MAINT ITEMS		324915	3018866933	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 74.90	AUTO/TRUCK MAINT ITEMS		324915	3018869605	BO ENTRY; 385586	READS	12/6/2019				
15661	4/23/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,958.38	RADIO COMMUNICATION EQUIP	(Contract No. 19-023RUSH)	328461	3018771126	388161	RCABELLO	2/8/2020				
		EFT No. 15661 Total	\$ 21,841.50											
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED	(Contract No. 16-076STWS)	320136	89344	380529						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 64.29	BLDG MAINT/REPAIR/INSTALL		320411	89346	380530						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 155.71	CONTRACTED SRV & RENTALS		320411	89346	380532						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 256.00	REAL PROPERTY RENTAL/LEAS	(Contract No. 16-076STWS)	320424	89345	380532						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 128.00	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-076STWS)	321779	89377	382437						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	EQUIP.MAINT/REP.LAWN,LAUND		321779	89378	382437						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	EQUIP.MAINT/REP.LAWN,LAUND		321779	89379	382437						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	EQUIP.MAINT/REP.LAWN,LAUND		321779	89380	382437						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 70.86	EQUIP.MAINT/REP.LAWN,LAUND		321779	89381	382437						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 70.86	EQUIP.MAINT/REP.LAWN,LAUND		321779	89382	382437						
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	EQUIP.MAINT/REP.LAWN,LAUND		321779	89383	382437						
					(Contract No. 16-076STWS) (As per Requisition No. 390461, for Hand Washing Stations to be placed at Various City Facilities due to COVID 19 Response (City Manager's Department))									
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89385	390461	RCABELLO	3/18/2020				
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89386	390461	RCABELLO	3/18/2020				
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89387	390461	RCABELLO	3/18/2020				
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89388	390461	RCABELLO	3/18/2020				
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89389	390461	RCABELLO	3/18/2020				

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15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89390	390461	RCABELLO	3/18/2020							
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89391	390461	RCABELLO	3/18/2020							
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89392	390461	RCABELLO	3/18/2020							
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89393	390461	RCABELLO	3/18/2020							
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89394	390461	RCABELLO	3/18/2020							
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89395	390461	RCABELLO	3/18/2020							
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89396	390461	RCABELLO	3/18/2020							
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89397	390461	RCABELLO	3/18/2020							
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 750.00	BUILDING,FABRICATED		329295	89398	390461	RCABELLO	3/18/2020							
15664	4/23/2020	SOUTH TEXAS WASTE SYSTEMS	\$ 589.29	BUILDING,FABRICATED		329295	89399	390461	RCABELLO	3/18/2020							
EFT No. 15664 Total			\$ 12,155.01														
					(As per Requisition No. 376371, for the Installation of 890 feet of 36" Sewer Line on San Francisco Avenue (Utilities Department) (Buyboard Contract No. 555-18); Approved by City Council on 05-06-2019 (Motion No. 51))												
15665	4/23/2020	SOUTHERN TRENCHLESS SOLUTIONS,	\$ 37,354.00	PLUMBING EQUIPMENT		318143	EST.#2 03/25/20	376371	RCABELLO	7/12/2019							
EFT No. 15665 Total			\$ 37,354.00														
Retainage Amount Noted on EFT No. 15665			\$ (1,867.70)														
EFT No. 15665 Net Total			\$ 35,486.30														
15677	4/23/2020	STAFF FORCE, INC.	\$ 579.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	626958	381427									
15677	4/23/2020	STAFF FORCE, INC.	\$ 3,235.05	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321156	626960	381427									
15677	4/23/2020	STAFF FORCE, INC.	\$ 502.08	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	321240	626964	381384	READS	10/3/2019	390033	READS	3/31/2020				
15677	4/23/2020	STAFF FORCE, INC.	\$ 498.77	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321743	626948	381374	RCABELLO	9/30/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 522.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	626957	381604	RCABELLO	10/4/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 496.00	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	626959	381604	RCABELLO	10/4/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 396.80	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	321955	626961	381604	RCABELLO	10/4/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 408.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322628	626954	381595	READS	10/18/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 969.71	LABOR	(Contract No. 19-079STAF)	322722	626962	382892	RCABELLO	10/24/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 449.60	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	322744	626951	381365	RCABELLO	10/24/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 326.72	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	322928	626955	382109	RCABELLO	10/24/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 408.40	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	322928	626956	382109	RCABELLO	10/24/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 408.40	PROFESSIONAL SERVICES	(Contract No. 19-079STAF)	322929	626953	381480	RCABELLO	10/24/2019							
15677	4/23/2020	STAFF FORCE, INC.	\$ 204.20	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323435	626949	381439			390623	RCABELLO	4/3/2020				
15677	4/23/2020	STAFF FORCE, INC.	\$ 262.92	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	323485	626950	381440			388059			391190			
15677	4/23/2020	STAFF FORCE, INC.	\$ 163.36	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	325657	626963	386224									
15677	4/23/2020	STAFF FORCE, INC.	\$ 500.40	CONTRACTED SRV & RENTALS	(Contract No. 19-079STAF)	327193	626952	387430	READS	2/3/2020							
EFT No. 15677 Total			\$ 10,332.81														
15678	4/23/2020	TASK FORCE SECURITY	\$ 3,003.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328541	166	389292	READS	3/4/2020							
15678	4/23/2020	TASK FORCE SECURITY	\$ 589.84	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	170	389409	READS	3/4/2020							
15678	4/23/2020	TASK FORCE SECURITY	\$ 983.07	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	170	389409	READS	3/4/2020							
15678	4/23/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	170	389409	READS	3/4/2020							
15678	4/23/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	170	389409	READS	3/4/2020							
15678	4/23/2020	TASK FORCE SECURITY	\$ 176.40	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	171	389409	READS	3/4/2020							
15678	4/23/2020	TASK FORCE SECURITY	\$ 294.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	171	389409	READS	3/4/2020							
15678	4/23/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	171	389409	READS	3/4/2020							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
15678	4/23/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	171	389409	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 176.40	SECURITY,FIRE,SAFETY SERV		328565	172	389409	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 294.00	SECURITY,FIRE,SAFETY SERV		328565	172	389409	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	172	389409	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	172	389409	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 288.21	SECURITY,FIRE,SAFETY SERV		328565	173	389409	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 480.38	SECURITY,FIRE,SAFETY SERV		328565	173	389409	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 96.08	SECURITY,FIRE,SAFETY SERV		328565	173	389409	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 96.08	SECURITY,FIRE,SAFETY SERV		328565	173	389409	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 1,008.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328568	168	389446	READS		3/4/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 420.00	CONSULTING SERVICES	(Contract No. 20-030TASK)	328798	176	389732							
15678	4/23/2020	TASK FORCE SECURITY	\$ 672.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328911	164	390110	RCABELLO		3/11/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 1,378.13	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328912	175	390096	RCABELLO		3/11/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 669.38	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328913	174	389945	RCABELLO		3/11/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 2,980.18	CONSULTING SERVICES	(Contract No. 20-030TASK)	328914	165	390069	RCABELLO		3/11/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 1,102.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328915	169	389623	RCABELLO		3/11/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 686.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329065	167	390164	RCABELLO		3/13/2020				
15678	4/23/2020	TASK FORCE SECURITY	\$ 966.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329067	163	390114	RCABELLO		3/13/2020				
		EFT No. 15678 Total	\$ 16,988.07												
562763	4/21/2020	CDWG	\$ 1,831.48	COMPUTER EQUIPMENT		329211	XKK1191	390006							
562763	4/21/2020	CDWG	\$ 4,077.24	COMPUTER SOFTWARE		327499	WWF4812	388215	RCABELLO		2/8/2020				
562763	4/21/2020	CDWG	\$ 4,077.22	COMPUTER SOFTWARE		327499	WWF4812	388215	RCABELLO		2/8/2020				
562763	4/21/2020	CDWG	\$ 5,436.30	COMPUTER SOFTWARE		327499	WWF4812	388215	RCABELLO		2/8/2020				
562763	4/21/2020	CDWG	\$ 128.98	RADIO AND TELECOMMUNICATN		319620	XJL5219	379902							
562763	4/21/2020	CDWG	\$ 128.98	RADIO AND TELECOMMUNICATN		319620	XJT0261	379902							
562763	4/21/2020	CDWG	\$ 206.14	RADIO AND TELECOMMUNICATN		319620	XKH1210	379902							
562763	4/21/2020	CDWG	\$ 375.24	ELECTRONIC COMPONENTS		328587	XCW3128	389699							
		Check No. 562763 Total	\$ 16,261.58												
562767	4/21/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 4,803.92	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92863774	BO ENTRY; 364011	MALEMAN		10/17/2018				
562767	4/21/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,151.68	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92864614	BO ENTRY; 371757	READS		3/29/2019				
562767	4/21/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,187.52	CHEMICAL,COMM,BULK		312893	92865805	BO ENTRY; 371757	READS		3/29/2019				
562767	4/21/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 4,851.30	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	321594	92864613	BO ENTRY; 382061	RCABELLO		10/7/2019				
		Check No. 562767 Total	\$ 21,994.42												
					(As per Requisition No. 379577, for the Purchase of Parking Meters and Parts (Traffic Department \ Parking Division))										
562785	4/21/2020	DUNCAN PARKING TECHNOLOGIES, I	\$ 1,920.60	FARE COLLECTION EQUIPMENT		321070	DPT036972	379577	RCABELLO		9/25/2019	390027	READS		4/17/2020
562785	4/21/2020	DUNCAN PARKING TECHNOLOGIES, I	\$ 19,675.00	MARKERS,PLAQUES,SIGN,TRAF		321070	DPT036972	379577	RCABELLO		9/25/2019	390027	READS		4/17/2020
562785	4/21/2020	DUNCAN PARKING TECHNOLOGIES, I	\$ 835.68	SHIPPING AND HANDLING		321070	DPT036972	379577	RCABELLO		9/25/2019	390027	READS		4/17/2020
		Check No. 562785 Total	\$ 22,431.28												
562800	4/21/2020	FIRST TRANSIT, INC.	\$ 40,380.83	MANAGEMENT/OPERATION SERV	(As per Requisition No. 381972, for First Transit Management Fees)	322547	11676801	381972	READS		10/21/2019				

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
		Check No. 562800 Total	\$ 40,380.83														
562805	4/21/2020	GAG OF LAREDO INVESTMENTS II,I	\$ 11,300.00	REL.TRUST FUND/PHOENIX	REQ#1828 VILLAGE,PHS.VI		REL.TRUST FUND										
		Check No. 562805 Total	\$ 11,300.00														
562831	4/21/2020	KIRKPATRICK GUNS & AMMO, INC.	\$ 16,814.25	POLICE EQUIPMENT AND SUPP		328687	LE622	389143	READS	3/4/2020							
		Check No. 562831 Total	\$ 16,814.25														
					(As per Requisition No. 385658, for FY 2020 Third-Party Funding Contract; Approved by City Council on 10-21-2019 (Community Development Item No. 25))												
562834	4/21/2020	LAREDO AREA YOUTH SOCCER ASSOC	\$ 11,701.36	THIRD PARTY AGENCY		325950	2ND QTR 4/16/20	385658	READS	1/6/2020							
		Check No. 562834 Total	\$ 11,701.36														
					(As per Requisition No. 383491, to Provide Consulting Services on the TCEQ Permit Renewal for the Zacate Wastewater Treatment Plant (Utilities Department); Approved by City Council on 10-07-2019 (Utilities Item No. 62))												
562859	4/21/2020	PARRA & CO., LLC.	\$ 31,065.00	ENGINEERING SERVICES PROF		323281	2020-0021	383491	RCABELLO	11/1/2019							
		Check No. 562859 Total	\$ 31,065.00														
					(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)))												
562864	4/21/2020	RAFTER P. TRANSPORT CORPORATIO	\$ 17,800.00	CONTRACTED SRV & RENTALS		315815	1408	BO ENTRY; 376002	READS	6/11/2019							
		Check No. 562864 Total	\$ 17,800.00														
					(As per Requisition No. 387624, for FY 2020 Third-Party Funding Contract; Approved by City Council on 10-21-2019 (Community Development Item No. 26))												
562874	4/21/2020	RUTHE B. COWL REHABILITATION	\$ 25,000.00	THIRD PARTY AGENCY		326797	2ND QTR 4/16/20	387624	RCABELLO	1/24/2020							
		Check No. 562874 Total	\$ 25,000.00														

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
								(As per Requisition No. 388243, for the Purchase of Two (2) 2020 Ford Escapes for the Environmental Division (Health Department))(Goodbuy Contract No. 20-8F000)						
562887	4/21/2020	SILSBEE FORD, INC.	\$ 987.75	CHARGES		327503	18544F	388243	RCABELLO	2/8/2020				
562887	4/21/2020	SILSBEE FORD, INC.	\$ 21,733.00	VEHICLES PURCHASE		327503	18544F	388243	RCABELLO	2/8/2020				
562887	4/21/2020	SILSBEE FORD, INC.	\$ 687.75	CHARGES		327503	18545F	388243	RCABELLO	2/8/2020				
562887	4/21/2020	SILSBEE FORD, INC.	\$ 21,733.00	VEHICLES PURCHASE		327503	18545F	388243	RCABELLO	2/8/2020				
		Check No. 562887 Total	\$ 45,141.50											
								(Contract No. 19-065SQUR, Blanket Order (BO))						
562897	4/21/2020	SQUARE E SERVICES, LLC.	\$ 9,785.00	EQUIP MAINT & REPAIR GEN		316081	3317-807	BO ENTRY; 376289	READS	6/17/2019				
562897	4/21/2020	SQUARE E SERVICES, LLC.	\$ 26,750.00	EQUIP MAINT & REPAIR GEN		324119	3317-808	384645	READS	11/18/2019				
		Check No. 562897 Total	\$ 36,535.00											
		Discount Amount Noted on Check No. 562897	\$ (1,096.05)											
		Check No. 562897 Net Total	\$ 35,438.95											
								(Contract No. 18-029 3-G)						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,464.20	ELECTRICAL EQUIP & SUPPLY		328154	379294-00	389216						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 318.75	EQUIP MAINT & REPAIR GEN		321913	379542-00	382364	RCABELLO	10/10/2019				
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 226.00	EQUIP MAINT & REPAIR GEN		321913	379560-00	382364	RCABELLO	10/10/2019				
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 297.68	EQUIP MAINT & REPAIR GEN		321913	379619-00	382364	RCABELLO	10/10/2019				
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 6.79	EQUIP MAINT & REPAIR GEN		321913	379883-00	382364	RCABELLO	10/10/2019				
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 69.39	EQUIP MAINT & REPAIR GEN		321913	379896-00	382364	RCABELLO	10/10/2019				
								(Contract No. 18-029 3-G, Blanket Order (BO))						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 136.70	ELECTRICAL EQUIP & SUPPLY		322094	379574-00	BO ENTRY; 381789						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,042.38	ELECTRICAL EQUIP & SUPPLY		322094	379402-00	BO ENTRY; 381789						
								(Contract No. 18-029 3-G)						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 76.40	ELECTRICAL EQUIP & SUPPLY		322094	379696-00	BO ENTRY; 381789						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 172.61	ELECTRICAL CABLES/WIRE NE		326842	379795-00	387666						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 730.00	PIPE AND TUBING FITTINGS		327693	378038-00	386697						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 867.00	ELECTRICAL EQUIP & SUPPLY		327698	379018-00	388779						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 394.30	EQUIP MAINT & REPAIR GEN		327862	379799-00	388857						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,012.00	ELECTRICAL EQUIP & SUPPLY		328146	379125-00	389287						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 134.40	ELECTRICAL EQUIP & SUPPLY		328212	379430-00	389334						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 600.92	ELECTRICAL EQUIP & SUPPLY		328269	379126-00	389306						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 191.59	INSULATING MATERIALS		328318	378774-00	389193						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 49.58	PIPE AND TUBING FITTINGS		328318	378774-00	389193						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 876.05	EQUIP MAINT & REPAIR GEN		328380	379312-00	389136						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 353.00	EQUIP MAINT & REPAIR GEN		328381	378971-00	389293						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 210.84	ELECTRICAL EQUIP & SUPPLY		328422	379508-00	389494						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 4,323.69	ELECTRICAL CABLES/WIRE NE		328425	379062-00	389125						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 762.40	ELECTRICAL CABLES/WIRE NE		328442	378892-00	389608						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 68.10	ELECTRICAL EQUIP & SUPPLY		328510	378396-00	389656						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 74.47	TOOLS,HAND (NOT CLASSED)		328652	379470-00	389434						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 101.70	PIPE AND TUBING FITTINGS		328652	379470-00	389434						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 158.00	ARCHITECTURAL SERVICES		328667	378820-00	389849						
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 990.30	EQUIP.MAINT/REPAIR APPLI		328844	379730-00	390054						

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562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 69.39	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	328988	379825-00	390229							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 261.76	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	329116	379853-00	390309							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 155.85	FIRE PROTECTION EQUIP/SUP		329116	379853-00	390309							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 66.36	HARDWARE,AND ALLIED ITEMS		329116	379853-00	390309							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 76.00	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	329145	380006-00	390112							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 611.93	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	329146	379829-00	390247							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,215.00	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	329215	379881-00	390372							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 920.00	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	321913	379509-00	382364	RCABELLO	10/10/2019					
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 60.00	EQUIP MAINT & REPAIR GEN		321913	379521-00	382364	RCABELLO	10/10/2019					
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 270.92	EQUIP MAINT & REPAIR GEN		321913	379554-00	382364	RCABELLO	10/10/2019					
					(Contract No. 18-029 3-G, Blanket Order (BO))										
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 18.22	ELECTRICAL EQUIP & SUPPLY		322094	378857-00								
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 53.41	ELECTRICAL EQUIP & SUPPLY		322094	378998-00								
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 89.90	ELECTRICAL EQUIP & SUPPLY		322094	379241-00								
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 12,495.00	METALS;BARS,PLATES,RODS	(Contract No. 18-029 3-G)	322912	376113-00	383259	RCABELLO	10/28/2019					
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 288.00	AUTO & TRUCK ACCESSORIES	(Contract No. 18-029 3-G)	323887	379180-00	384419							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 67.20	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	324866	378854-00	385620							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 113.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	326906	378669-00	387580							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,513.82	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	327279	378846-00	388344							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 14.13	ELECTRONIC COMPONENTS		327279	378846-00	388344							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 48.90	TOOLS,HAND (NOT CLASSED)		327420	378785-00	388287							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 9.42	HARDWARE,AND ALLIED ITEMS	(Contract No. 18-029 3-G)	327421	378727-00	388148							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 286.60	POWER GENERATION EQUIPMEN		327421	378727-00	388148							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 449.32	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	327533	378931-00	388600							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 268.80	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	327561	378941-00	388588							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 118.80	ELECTRONIC COMPONENTS		327648	378942-00	388568							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 684.63	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	328065	379071-00	389050							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 885.07	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	328066	379169-00	389054							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 284.40	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	328128	379404-00	388821							
					(Contract No. 18-029 3-G, Blanket Order (BO))										
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 28.30	ELECTRICAL EQUIP & SUPPLY		322094	378726-00								
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 328.86	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	326623	378402-00	387538							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 748.72	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	326888	378325-00	387508							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 406.08	EQUIP,MAINT/REPAIR APPLI		326888	378325-00	387508							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,116.37	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	327038	378538-00	387963							
562905	4/21/2020	THREE-G ELECTRICAL SUPPLY, INC	\$ 823.80	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-029 3-G)	327055	378541-00	387829							
		Check No. 562905 Total	\$ 40,557.70												
562961	4/23/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 19,121.37	PAYROLL SUMMARY			20200424								
		Check No. 562961 Total	\$ 19,121.37												
562963	4/23/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,784.29	PAYROLL SUMMARY			20200424								
		Check No. 562963 Total	\$ 15,784.29												
562965	4/23/2020	BENDICION ENGINEERING, LLC.	\$ 21,375.00	SANTA MARIA BIKE PROJECT	REQ#10817 EST.#6	A19027	122-20								
562965	4/23/2020	BENDICION ENGINEERING, LLC.	\$ 13,167.00	SANTA MARIA BIKE PROJECT	REQ#10818 EST.#5	A19027	115-20								
		Check No. 562965 Total	\$ 34,542.00												
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		329930	20020538N	385549	RCABELLO	4/14/2020					

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									Date		Date		Date		
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 844.92	COMPUTER SOFTWARE		329930	20020538N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 344.17	COMPUTER SOFTWARE		329930	20020538N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 853.77	COMPUTER SOFTWARE		329930	20020538N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		329930	20020538N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 4,014.02	COMPUTER SOFTWARE		329930	20020538N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		329930	20010536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 438.32	COMPUTER SOFTWARE		329930	20010536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 344.17	COMPUTER SOFTWARE		329930	20010536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 426.44	COMPUTER SOFTWARE		329930	20010536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		329930	20010536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 4,014.02	COMPUTER SOFTWARE		329930	20010536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		329930	20120536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 1,048.22	COMPUTER SOFTWARE		329930	20120536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 344.17	COMPUTER SOFTWARE		329930	20120536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 1,055.57	COMPUTER SOFTWARE		329930	20120536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		329930	20120536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 4,024.02	COMPUTER SOFTWARE		329930	20120536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		329930	20110536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 1,048.22	COMPUTER SOFTWARE		329930	20110536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 344.17	COMPUTER SOFTWARE		329930	20110536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 1,055.57	COMPUTER SOFTWARE		329930	20110536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		329930	20110536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 4,022.02	COMPUTER SOFTWARE		329930	20110536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 276.64	COMPUTER SOFTWARE		329930	20100536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 1,048.22	COMPUTER SOFTWARE		329930	20100536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 344.17	COMPUTER SOFTWARE		329930	20100536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 1,055.57	COMPUTER SOFTWARE		329930	20100536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 829.92	COMPUTER SOFTWARE		329930	20100536N	385549	RCABELLO	4/14/2020					
562978	4/23/2020	DEPARTMENT OF INFORMATION RESO	\$ 4,621.22	COMPUTER SOFTWARE		329930	20100536N	385549	RCABELLO	4/14/2020					
Check No. 562978 Total			\$ 36,823.77												
562986	4/23/2020	FIRST TRANSIT, INC.	\$ 2,108.40	INSURANCE PREMIUMS		Apr-20									
562986	4/23/2020	FIRST TRANSIT, INC.	\$ 28,445.77	INSURANCE PREMIUMS		Apr-20									
Check No. 562986 Total			\$ 30,554.17												
563002	4/23/2020	LAREDO FEDERAL CREDIT UNION	\$ 19,775.50	PAYROLL SUMMARY											
Check No. 563002 Total			\$ 19,775.50												
563004	4/23/2020	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 16,604.25	PAYROLL SUMMARY											
Check No. 563004 Total			\$ 16,604.25												
(As per Requisition No. 388946, for the Purchase of a Posi Shell Applicator used as an Alternative to Soil Cover Requirements for Litter, Vectors, Scavenging, Fire and Odors at the Landfill (Solid Waste Department); Approved by City Council on 12-03-2018 (Motion No. 46))															
563017	4/23/2020	LSC ENVIRONMENTAL PRODUCTS, LL	\$ 29,925.00	LANDFILL MAINT. & SERVICE		328164	42275	388946	READS	2/24/2020					

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563017	4/23/2020	LSC ENVIRONMENTAL PRODUCTS, LL	\$ 3,079.50	SHIPPING AND HANDLING		328164	42275	388946	READS	2/24/2020					
		Check No. 563017 Total	\$ 33,004.50												
563037	4/23/2020	MUNICIPAL EMERGENCY SERVICES I	\$ 29,189.65	FIRE PROTECTION EQUIP/SUP		329369	IN1442651	390489	RCABELLO	3/20/2020					
563037	4/23/2020	MUNICIPAL EMERGENCY SERVICES I	\$ 355.00	FIRE PROTECTION EQUIP/SUP		325433	IN1415009	386305							
		Check No. 563037 Total	\$ 29,544.65												
563050	4/23/2020	PROPAC, INC.	\$ 14,586.00	FIRST AID AND SAFETY EQUI		328528	368034	389520	READS	3/4/2020					
		Check No. 563050 Total	\$ 14,586.00												
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 5,209.69	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	313993	9186637642	374165	RCABELLO	4/24/2019	380368	RCABELLO	9/10/2019		
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 3,628.22	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	321575	9186637683	381881	RCABELLO	10/7/2019					
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 658.02	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	322647	9186638500	381807	READS	10/21/2019					
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 21.05	CHARGES	(Contract No. 17-020QUES)	322873	9186845805	383134							
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 458.44	CHARGES	(Contract No. 17-020QUES)	322906	9186637630	383128							
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 224.00	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322910	9186845791	383139							
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 795.16	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322942	9186638642	383567	RCABELLO	10/28/2019	387860	READS	2/6/2020		
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 817.68	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322943	9186637654	383568	RCABELLO	10/28/2019					
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 221.51	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322943	9186638630	383568	RCABELLO	10/28/2019					
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 82.60	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322944	9186845964	383575	RCABELLO	10/28/2019	387857	READS	2/6/2020		
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 3,181.78	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322945	9186637666	383580	RCABELLO	10/28/2019					
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 5,080.59	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322943	9186173855	383568	RCABELLO	10/28/2019					
563053	4/23/2020	QUEST DIAGNOSTICS, INC.	\$ 5,698.82	HEALTH RELATED SERVICES		322943	9185705800	383568	RCABELLO	10/28/2019					
		Check No. 563053 Total	\$ 26,077.56												
					(As per Requisition No. 388541, for Repairs to Bay Doors at Fire Station #s 1, 3, 5, 11 and 12 (Fire Department))										
563054	4/23/2020	R & A CONSTRUCTION, LLC.	\$ 11,800.00	BLDG MAINT/REPAIR/INSTALL		327846	2427	388541	RCABELLO	2/14/2020					
		Check No. 563054 Total	\$ 11,800.00												
					(As per Requisition No. 386097, for the Purchase of Replacement Parts and Labor for Vacuum Truck Unit # 14364 (Utilities Department))										
563063	4/23/2020	RELIANCE TRUCK & EQUIPMENT LTD	\$ 24,426.84	WATER SEWAGE TREATMENT EQ		326593	02W1170	386097	READS	1/21/2020					
		Check No. 563063 Total	\$ 24,426.84												
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 340.00	AUTO & TRUCK MAINT. ITEMS			X902001302:01	388371	RCABELLO	2/8/2020					
					PO NUM 327520 (Contract No. 17-048ROTX, Blanket Order (BO))										
					(Contract No. 17-048ROTX, Blanket Order (BO))										
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 192.50	AUTO/TRUCK MAINT ITEMS		327520	R901007220:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 850.68	AUTO/TRUCK MAINT ITEMS		327520	X901044755:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 120.00	AUTO/TRUCK MAINT ITEMS		327520	X902001297:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 321.14	AUTO/TRUCK MAINT ITEMS		327520	X901045009:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 2,328.13	AUTO/TRUCK MAINT ITEMS		327520	R901006896:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 425.53	AUTO/TRUCK MAINT ITEMS		327520	X901045069:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 475.30	AUTO/TRUCK MAINT ITEMS		327520	X902001315:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 341.23	AUTO/TRUCK MAINT ITEMS		327520	X901045068:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 311.08	AUTO/TRUCK MAINT ITEMS		327520	X901045120:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 577.02	AUTO/TRUCK MAINT ITEMS		327520	X902001314:01	388371	RCABELLO	2/8/2020					

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563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 1,024.00	AUTO/TRUCK MAINT ITEMS		327520	X902001322:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 406.50	AUTO/TRUCK MAINT ITEMS		327520	X902001327:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 3,559.44	AUTO &TRUCK MAINT.ITEMS		327520	R901007145:01	388371	RCABELLO	2/8/2020					
563065	4/23/2020	ROTEX TRUCK CENTER, INC.	\$ 235.00	AUTO &TRUCK MAINT.ITEMS		327520	R901007336:01	388371	RCABELLO	2/8/2020					
Check No. 563065 Total			\$ 11,507.55												
563084	4/23/2020	STANDARD INSURANCE COMPANY	\$ 17,801.85	PAYROLL SUMMARY			20200424								
Check No. 563084 Total			\$ 17,801.85												
563095	4/23/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 14,900.76	PAYROLL SUMMARY			20200424								
563095	4/23/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 8,750.48	PAYROLL SUMMARY			20200424								
Check No. 563095 Total			\$ 23,651.24												
563104	4/23/2020	UNUM LIFE INSURANCE COMPANY OF	\$ 18,294.44	PAYROLL SUMMARY			20200424								
Check No. 563104 Total			\$ 18,294.44												
(As per Requisition No. 390868, for the Purchase of Respiratory Masks (N95s) due to the COVID 19 Response (Purchasing Division)(Emergency PO No. 329544))															
563106	4/23/2020	USIQ, INC.	\$ 9,990.00	FIRST AID AND SAFETY EQUI		329544	14766629	390868	MPESCADOR	3/28/2020					
563106	4/23/2020	USIQ, INC.	\$ 309.50	SHIPPING AND HANDLING		329544	14766629	390868	MPESCADOR	3/28/2020					
Check No. 563106 Total			\$ 10,299.50												
563107	4/23/2020	UTHSCSA DSRDP	\$ 8,177.66	HEALTH RELATED SERVICE		328411	FY 19,A-110	385200	READS	3/2/2020					
563107	4/23/2020	UTHSCSA DSRDP	\$ 5,219.38	HEALTH RELATED SERVICE		328411	FY19,A-104	385200	READS	3/2/2020					
563107	4/23/2020	UTHSCSA DSRDP	\$ 4,914.70	HEALTH RELATED SERVICE		328411	FY19,A-105	385200	READS	3/2/2020					
563107	4/23/2020	UTHSCSA DSRDP	\$ 6,146.43	HEALTH RELATED SERVICE		328411	FY19,A-106	385200	READS	3/2/2020					
563107	4/23/2020	UTHSCSA DSRDP	\$ 8,945.84	HEALTH RELATED SERVICE		328411	FY19,A-108	385200	READS	3/2/2020					
563107	4/23/2020	UTHSCSA DSRDP	\$ 243.85	HEALTH RELATED SERVICE		328412	FY19,A-103	385203	READS	3/2/2020					
563107	4/23/2020	UTHSCSA DSRDP	\$ 311.06	HEALTH RELATED SERVICE		328412	FY19,A-107	385203	READS	3/2/2020					
563107	4/23/2020	UTHSCSA DSRDP	\$ 340.76	HEALTH RELATED SERVICE		328412	FY19,A-109	385203	READS	3/2/2020					
563107	4/23/2020	UTHSCSA DSRDP	\$ 5,458.29	HEALTH RELATED SERVICE		328411	FY19,A-101	385200	READS	3/2/2020					
563107	4/23/2020	UTHSCSA DSRDP	\$ 229.52	HEALTH RELATED SERVICE		328412	FY19,A-102	385203	READS	3/2/2020					
Check No. 563107 Total			\$ 39,987.49												
563112	4/23/2020	VERIZON WIRELESS	\$ 85.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 234.70	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 162.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 79.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 1,490.59	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 138.48	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							
563112	4/23/2020	VERIZON WIRELESS	\$ 372.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	3/20							

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

Time Period Selected: 04-20-20 to 04-24-2020
 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		
563112	4/23/2020	VERIZON WIRELESS	\$ 14,959.78	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 463.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 42.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 76.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 77.97	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 214.12	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 38.01	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 579.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 79.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 610.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 79.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 43.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 722.53	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 464.24	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 402.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 79.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 165.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 196.67	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 158.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 396.70	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 79.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 408.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 168.56	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 407.23	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 79.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 61.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 114.25	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 80.72	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 124.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 132.19	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 141.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 117.33	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 251.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 144.66	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 327.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 401.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 114.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 296.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 524.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 186.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 1,013.48	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 306.11	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 283.09	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 92.74	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 99.99	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 62.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 41.35	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 3/20								
563112	4/23/2020	VERIZON WIRELESS	\$ 110.47	SUMMARY BILL/CELL PHONES,	EQUIPMENT CHARGES		421940607 3/20								
		Check No. 563112 Total	\$ 31,206.36												
563117	4/23/2020	WEBB COUNTY AUDITOR'S OFFICE	\$ 11,124.21	SALARY REIMBURSEMENT	REQ#1705 MARCH 2020		Mar-20								
		Check No. 563117 Total	\$ 11,124.21												
563122	4/23/2020	ZAPATA COUNTY TREASURY OFFICE	\$ 25,314.60	SALARY REIMBURSEMENT	REQ#1703 JAN-FEB 2020		JAN-FEB 2020								
		Check No. 563122 Total	\$ 25,314.60												

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.