




**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 15, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager Authorizations for Week Ending May 8, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 8, 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: 05-04-20 to 05-08-2020
 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
15723	5/5/2020	ALEX CONSTRUCTION GROUP, LLC.	\$ 5,100.00	CONSTRUCTION,SRV,TRADES	(As per Requisition No. 387892, for the Construction of a Concrete Gazebo Foundation & Sidewalks for the Municipal Housing Elderly Complex (1901 Farragut))	328751	120	387892	READS	3/9/2020					
15723	5/5/2020	ALEX CONSTRUCTION GROUP, LLC.	\$ 6,000.00	CONSTRUCTION,SRV,TRADES		328751	120	387892	READS	3/9/2020					
		EFT No. 15723 Total	\$ 11,100.00												
15731	5/5/2020	FERGUSON ENTERPRISES, INC.	\$ 2,739.20	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		1056970-1	380141	RCABELLO	9/6/2019					
15731	5/5/2020	FERGUSON ENTERPRISES, INC.	\$ 10,189.60	WATER SEWAGE TREATMENT EQ	PO NUM 319980		1059399	380141	RCABELLO	9/6/2019					
15731	5/5/2020	FERGUSON ENTERPRISES, INC.	\$ 2,229.54	WATER SEWAGE TREATMENT EQ	PO NUM 320822 (Contract No. 17-033FERG, Blanket Order (BO))		1055586	380154	READS	9/18/2019					
15731	5/5/2020	FERGUSON ENTERPRISES, INC.	\$ 3,393.08	WATER SEWAGE TREATMENT EQ	(Contract No. 16-064FERG, Blanket Order (BO))	319980	1057027-1	BO ENTRY; 380141	RCABELLO	9/6/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 814.70	AUTO & TRUCK MAINT.ITEMS	PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO))		13389864	382455	RCABELLO	10/14/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 151.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 322134		13389895	382455	RCABELLO	10/14/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 249.69	MASS TRANSPORTATION BUS	PO NUM 323243 (Contract No. 19-090GONZ, Blanket Order (BO))		18391760	383246	RCABELLO	10/28/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 70.57	AUTO & TRUCK MAINT.ITEMS	PO NUM 326978 (Contract No. 18-046GONZ, Blanket Order (BO))		9389350	387788	READS	1/28/2020					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 659.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 326978		10390757	387788	READS	1/28/2020					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 2,025.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-050GONZ, Blanket Order (BO))	315118	15391369	BO ENTRY; 374981	RCABELLO	5/13/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 506.25	FUEL,OIL,GREASE & LUBRICN		315118	15391369	BO ENTRY; 374981	RCABELLO	5/13/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 198.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	13389864	BO ENTRY; 382455	RCABELLO	10/14/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO & TRUCK MAINT.ITEMS		322134	13389895	BO ENTRY; 382455	RCABELLO	10/14/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 82.34	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	17391639	BO ENTRY; 383246	RCABELLO	10/28/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 436.36	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	326978	13389943	BO ENTRY; 387788	READS	1/28/2020					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 103.02	AUTO & TRUCK MAINT.ITEMS		326978	8390575	BO ENTRY; 387788	READS	1/28/2020					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 117.76	AUTO & TRUCK MAINT.ITEMS	(Contract No. 20-003GONZ, Blanket Order (BO))	324664	14392596	BO ENTRY; 385168	READS	11/27/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 48.69	AUTO & TRUCK MAINT.ITEMS		324664	14392600	BO ENTRY; 385168	READS	11/27/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 814.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO))		10392021	382455	RCABELLO	10/14/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 93.32	AUTO & TRUCK MAINT.ITEMS	PO NUM 322134		14394774	382455	RCABELLO	10/14/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 644.65	AUTO & TRUCK MAINT.ITEMS	PO NUM 322134		9395392	382455	RCABELLO	10/14/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 139.07	AUTO & TRUCK MAINT.ITEMS	PO NUM 322134		10397791	382455	RCABELLO	10/14/2019					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 857.60	AUTO & TRUCK MAINT.ITEMS	PO NUM 326978 (Contract No. 18-046GONZ, Blanket Order (BO))		11394370	387788	READS	1/28/2020					

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 892.56	AUTO &TRUCK MAINT.ITEMS	PO NUM 326978		12394573	387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 116.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 326978		14394820	387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 1,158.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 326978		8394097	387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 80.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 326978		11395544	387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 80.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 326978		9395365	387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 119.70	AUTO &TRUCK MAINT.ITEMS	PO NUM 326978		10396599	387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 71.04	AUTO &TRUCK MAINT.ITEMS	PO NUM 326978		14397071	387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 29.34	AUTO &TRUCK MAINT.ITEMS	PO NUM 326978		11397890	387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 216.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	10392021	BO ENTRY; 382455	RCABELLO	10/14/2019							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 3.00	AUTO &TRUCK MAINT.ITEMS		322134	14394774	BO ENTRY; 382455	RCABELLO	10/14/2019							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 425.00	AUTO &TRUCK MAINT.ITEMS		322134	14395928	BO ENTRY; 382455	RCABELLO	10/14/2019							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 113.63	AUTO &TRUCK MAINT.ITEMS		322134	9395392	BO ENTRY; 382455	RCABELLO	10/14/2019							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 142.82	AUTO &TRUCK MAINT.ITEMS		322134	10397791	BO ENTRY; 382455	RCABELLO	10/14/2019							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 6.52	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	326978	13389881	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 3.65	AUTO/TRUCK MAINT ITEMS		326978	10390707	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 414.54	AUTO &TRUCK MAINT.ITEMS		326978	8390579	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 38.43	AUTO &TRUCK MAINT.ITEMS		326978	8390584	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 196.64	AUTO &TRUCK MAINT.ITEMS		326978	8390592	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 598.00	AUTO &TRUCK MAINT.ITEMS		326978	10392039	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 406.01	AUTO &TRUCK MAINT.ITEMS		326978	10392046	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 86.40	AUTO/TRUCK MAINT ITEMS		326978	11392160	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 23.90	AUTO/TRUCK MAINT ITEMS		326978	9391904	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 52.71	AUTO &TRUCK MAINT.ITEMS		326978	11394341	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 128.22	AUTO &TRUCK MAINT.ITEMS		326978	11394370	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 40.20	AUTO &TRUCK MAINT.ITEMS		326978	12394445	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 317.61	AUTO &TRUCK MAINT.ITEMS		326978	12394449	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 28.98	AUTO & TRUCK ACCESSORIES		326978	14394811	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 249.99	AUTO &TRUCK MAINT.ITEMS		326978	10395428	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 238.90	AUTO &TRUCK MAINT.ITEMS		326978	10395487	BO ENTRY; 387788	READS	1/28/2020							

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15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 95.18	AUTO &TRUCK MAINT.ITEMS		326978	11395537	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 710.71	AUTO &TRUCK MAINT.ITEMS		326978	12395737	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 43.92	AUTO/TRUCK MAINT ITEMS		326978	13395838	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 9.30	AUTO/TRUCK MAINT ITEMS		326978	14395970	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 532.56	AUTO &TRUCK MAINT.ITEMS		326978	9395365	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 31.68	AUTO/TRUCK MAINT ITEMS		326978	10396599	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 160.00	AUTO/TRUCK MAINT ITEMS		326978	10396617	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 268.25	AUTO &TRUCK MAINT.ITEMS		326978	11396771	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 10.48	AUTO &TRUCK MAINT.ITEMS		326978	11396812	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 295.50	AUTO &TRUCK MAINT.ITEMS		326978	12396826	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 172.15	AUTO &TRUCK MAINT.ITEMS		326978	12396837	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 47.98	AUTO &TRUCK MAINT.ITEMS		326978	13397023	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 362.50	AUTO &TRUCK MAINT.ITEMS		326978	14397071	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 271.66	AUTO &TRUCK MAINT.ITEMS		326978	14397170	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 624.22	AUTO &TRUCK MAINT.ITEMS		326978	10397853	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 121.95	AUTO &TRUCK MAINT.ITEMS		326978	8397639	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 406.82	AUTO &TRUCK MAINT.ITEMS			12398103		382455	RCABELLO	10/14/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO &TRUCK MAINT.ITEMS		322134	12398103	BO ENTRY; 382455	RCABELLO	10/14/2019							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 515.95	AUTO &TRUCK MAINT.ITEMS		326978	13398156	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 390.00	AUTO &TRUCK MAINT.ITEMS		326978	14398245	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 38.96	AUTO &TRUCK MAINT.ITEMS		326978	14398248	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 116.71	AUTO &TRUCK MAINT.ITEMS		326978	14398254	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 257.05	AUTO &TRUCK MAINT.ITEMS		326978	14398327	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 359.40	AUTO &TRUCK MAINT.ITEMS		326978	11389582	BO ENTRY; 387788	READS	1/28/2020							
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 371.08	AUTO &TRUCK MAINT.ITEMS		326978	13389962	BO ENTRY; 387788	READS	1/28/2020							

PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO))
 (Contract No. 18-085GAP, Blanket Order (BO))
 (Contract No. 18-046GONZ, Blanket Order (BO))

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15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 212.78	AUTO & TRUCK MAINT.ITEMS	PO NUM 322134 (Contract No. 18-085GAP, Blanket Order (BO))		16396171	382455	RCABELLO	10/14/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 420.00	MASS TRANSPORTATION BUS	PO NUM 323243 (Contract No. 19-090GONZ, Blanket Order (BO))		13392416	383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 197.22	MASS TRANSPORTATION BUS	PO NUM 323243		13396985	383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 605.06	MASS TRANSPORTATION BUS	PO NUM 323243		13398129	383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	322134	16396171	BO ENTRY; 382455	RCABELLO	10/14/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 11.52	MASS TRANSPORTATION BUS	(Contract No. 19-090GONZ, Blanket Order (BO))	323243	13392416	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 166.20	FUEL,OIL,GREASE & LUBRICN		323243	18394015	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ (166.20)	FUEL,OIL,GREASE & LUBRICN		323243	11394356	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 428.75	MASS TRANSPORTATION BUS		323243	15394896	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 265.20	FUEL,OIL,GREASE & LUBRICN		323243	15394898	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 202.24	MASS TRANSPORTATION BUS		323243	13395841	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 29.99	MASS TRANSPORTATION BUS		323243	13396985	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 176.93	MASS TRANSPORTATION BUS		323243	13398129	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 10.00	MASS TRANSPORTATION BUS		323243	13398129	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 119.00	MASS TRANSPORTATION BUS		323243	12399221	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 193.32	FUEL,OIL,GREASE & LUBRICN		323243	12401567	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 163.12	MASS TRANSPORTATION BUS		323243	12401567	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 39.36	JANITORIAL SUPPLIES		323243	12401567	BO ENTRY; 383246	RCABELLO	10/28/2019						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 38.96	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	326978	14394733	BO ENTRY; 387788	READS	1/28/2020						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 15.94	AUTO & TRUCK MAINT.ITEMS		326978	14394778	BO ENTRY; 387788	READS	1/28/2020						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 141.35	AUTO/TRUCK MAINT ITEMS		326978	15396089	BO ENTRY; 387788	READS	1/28/2020						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 109.82	AUTO/TRUCK MAINT ITEMS		326978	16396216	BO ENTRY; 387788	READS	1/28/2020						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 348.02	AUTO & TRUCK MAINT.ITEMS		326978	13397059	BO ENTRY; 387788	READS	1/28/2020						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 727.32	AUTO & TRUCK MAINT.ITEMS		326978	14398233	BO ENTRY; 387788	READS	1/28/2020						
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 94.92	AUTO & TRUCK MAINT.ITEMS		329699	10395514				389963					
15733	5/5/2020	GONZALEZ AUTO PARTS INC.	\$ 3.00	CHARGES		329699	10395514				389963					
EFT No. 15733 Total			\$ 25,092.62													

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 1,135.00	AIR COMPRESSOR & PARTS	(Contract No. 17-034LMEC, Blanket Order (BO))	315519	1717	BO ENTRY; 375662	RCABELLO	5/30/2019				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 740.00	AUTO & TRUCK MAINT.ITEMS		315519	1718	BO ENTRY; 375662	RCABELLO	5/30/2019				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 1,320.00	AUTO & TRUCK MAINT.ITEMS		315519	1720	BO ENTRY; 375662	RCABELLO	5/30/2019				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 920.00	AUTO & TRUCK MAINT.ITEMS		315519	1721	BO ENTRY; 375662	RCABELLO	5/30/2019				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,730.00	AIR COMPRESSOR & PARTS		315519	1724	BO ENTRY; 375662	RCABELLO	5/30/2019				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 120.00	AUTO & TRUCK MAINT.ITEMS		315519	1725	BO ENTRY; 375662	RCABELLO	5/30/2019				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 760.00	AUTO & TRUCK MAINT.ITEMS		315519	1726	BO ENTRY; 375662	RCABELLO	5/30/2019				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,265.00	EQUIP MAINT & REPAIR GEN	(Contract No. 20-025LMEC)	329909	1716	391198	RCABELLO	4/14/2020				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 980.00	EQUIP MAINT & REPAIR GEN		329909	1719	391198	RCABELLO	4/14/2020				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 850.00	EQUIP MAINT & REPAIR GEN		329909	1722	391198	RCABELLO	4/14/2020				
15739	5/5/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 320.00	EQUIP MAINT & REPAIR GEN		329909	1723	391198	RCABELLO	4/14/2020				
		EFT No. 15739 Total	\$ 14,140.00											
15740	5/5/2020	LED ELECTRIC & LIGHTING CONTRA	\$ 500.00	ELECTRONIC COMPONENTS	(Contract No. 18-092LED)	329635	2067	390878						
15740	5/5/2020	LED ELECTRIC & LIGHTING CONTRA	\$ 185.00	LABOR	(Contract No. 18-092LED)	329789	2069	391021						
15740	5/5/2020	LED ELECTRIC & LIGHTING CONTRA	\$ 1,785.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-092LED)	327996	2022	389028						
					(Contract No. 18-092LED)(As per Requisition No. 389286, for Electrical & Light Repairs at Ochoa Sanchez Park (Parks Department))									
15740	5/5/2020	LED ELECTRIC & LIGHTING CONTRA	\$ 1,700.00	PUBLIC WORKS & RELATED SE		328143	2020	389286						
					(Contract No. 18-092LED)(As per Requisition No. 388305, for Light Installation at Benavides Softball Complex (Parks Department))									
15740	5/5/2020	LED ELECTRIC & LIGHTING CONTRA	\$ 6,582.00	PUBLIC WORKS & RELATED SE		327245	1999	388305						
		EFT No. 15740 Total	\$ 10,752.00											
15750	5/5/2020	ROMO CONTRACTORS, LLC.	\$ 22,230.00	EL EDEN PARK IMPROVEMENTS	REQ#10824 EST.#10 PROJECT	A19011	EST.#10							
		EFT No. 15750 Total	\$ 22,230.00											
		Retainage Amount Noted on EFT No. 15750	\$ (2,223.00)											
		EFT No. 15750 Net Total	\$ 20,007.00											
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 76.44	AUTO & TRUCK MAINT.ITEMS	PO NUM 324915 (Contract No. 20-007RUSH, Blanket Order (BO))		3018962804	385586	READS	12/6/2019				
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 252.78	AUTO & TRUCK MAINT.ITEMS			3018962804	385586	READS	12/6/2019				
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 633.08	AUTO & TRUCK MAINT.ITEMS			3018971529	385586	READS	12/6/2019				
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 951.60	AUTO/TRUCK MAINT ITEMS	(Contract No. 20-007RUSH, Blanket Order (BO))	324915	3018956597	BO ENTRY; 385586	READS	12/6/2019				
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 229.70	AUTO/TRUCK MAINT ITEMS		324915	3018963960	BO ENTRY; 385586	READS	12/6/2019				
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,520.00	AUTO/TRUCK MAINT ITEMS		324915	3018964656	BO ENTRY; 385586	READS	12/6/2019				

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,420.00	AUTO/TRUCK MAINT ITEMS		324915	3018965584	BO ENTRY; 385586	READS	12/6/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 141.80	AUTO/TRUCK MAINT ITEMS		324915	3018971633	BO ENTRY; 385586	READS	12/6/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 742.80	AUTO/TRUCK MAINT ITEMS		324915	3018984259	BO ENTRY; 385586	READS	12/6/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,171.90	AUTO/TRUCK MAINT ITEMS		324915	3018995949	BO ENTRY; 385586	READS	12/6/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 66.96	AUTO & TRUCK MAINT ITEMS	PO NUM 324915 (Contract No. 20-007RUSH, Blanket Order (BO))		3018930407	385586	READS	12/6/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 610.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 20-007RUSH, Blanket Order (BO))		324915	3018908974	BO ENTRY; 385586	READS	12/6/2019					
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 943.60	AUTO/TRUCK MAINT ITEMS		324915	3018920818	BO ENTRY; 385586	READS	12/6/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 215.00	AUTO/TRUCK MAINT ITEMS		324915	3018940589	BO ENTRY; 385586	READS	12/6/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 6,312.51	AUTO/TRUCK MAINT ITEMS		324915	3018940639	BO ENTRY; 385586	READS	12/6/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 530.86	AUTO/TRUCK MAINT ITEMS		324915	3018982513	BO ENTRY; 385586	READS	12/6/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 124.82	MASS TRANSPORTATION BUS	(Contract No. 19-090RUSH, Blanket Order (BO))		323248	3018944860	BO ENTRY; 383251	RCABELLO	10/28/2019					
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 572.53	MASS TRANSPORTATION BUS		323248	3018965284	BO ENTRY; 383251	RCABELLO	10/28/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 65.00	SHIPPING AND HANDLING		323248	3018965284	BO ENTRY; 383251	RCABELLO	10/28/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,043.45	MASS TRANSPORTATION BUS		323248	3018980748	BO ENTRY; 383251	RCABELLO	10/28/2019						
15752	5/5/2020	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 65.00	SHIPPING AND HANDLING		323248	3018980748	BO ENTRY; 383251	RCABELLO	10/28/2019						
		EFT No. 15752 Total	\$ 20,689.83													
15753	5/5/2020	SERVPRO OF NORTH LAREDO	\$ 22,171.20	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 391229, for Cleaning & Disinfection Services for the Airport Terminal due to COVID 19 Response (Emergency PO # 329755))		329755	2019-282	391229	RCABELLO	4/14/2020					
15753	5/5/2020	SERVPRO OF NORTH LAREDO	\$ 7,243.46	CHEMICAL LAB EQUIP & SUPP	(As per Requisition No. 390747, for Cleaning & Disinfection Services of the South Texas Region Public Safety Answering Points (PSAP) due to COVID 19 Response (911 Regional Administration))		329494	2019-288	390747	RCABELLO	3/26/2020					
15753	5/5/2020	SERVPRO OF NORTH LAREDO	\$ 980.83	CHEMICAL LAB EQUIP & SUPP			329494	2019-288	390747	RCABELLO	3/26/2020					
15753	5/5/2020	SERVPRO OF NORTH LAREDO	\$ 5,343.30	CHEMICAL LAB EQUIP & SUPP			329494	2019-288	390747	RCABELLO	3/26/2020					
15753	5/5/2020	SERVPRO OF NORTH LAREDO	\$ 2,109.79	CHEMICAL LAB EQUIP & SUPP			329494	2019-288	390747	RCABELLO	3/26/2020					

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15753	5/5/2020	SERVPRO OF NORTH LAREDO	\$ 3,851.20	CONSTRUCTION,SRV,TRADES	(As per Requisition No. 391077, for Cleaning & Disinfection Services for the Environmental Services Department due to COVID 19 Response)	329795	2019-289	391077									
15753	5/5/2020	SERVPRO OF NORTH LAREDO	\$ 1,411.20	CHARGES	(As per Requisition No. 391356, for Cleaning & Disinfection Services for Fire Station No. 2 due to COVID 19 Response)	329977	2019-283	391356									
15753	5/5/2020	SERVPRO OF NORTH LAREDO	\$ 3,750.00	GERMICIDES/PERSONAL PRODC	(As per Requisition No. 390619, for Cleaning & Disinfection Services for Police Department due to COVID 19 Response)	329365	2019-270	390619				391508					
15753	5/5/2020	SERVPRO OF NORTH LAREDO	\$ 2,500.00	CONSTRUCTION,SRV,TRADES		329365	2019-270	390619				391508					
		EFT No. 15753 Total	\$ 49,360.98														
15766	5/7/2020	ALC CONSTRUCTION CO.	\$ 41,450.60	SDWLK.PRJ.SPRINGFIELD AVE	REQ#10829 EST.#2 DIST.V	A20013	EST.#2										
		EFT No. 15766 Total	\$ 41,450.60														
		Retainage Amount Noted on EFT No. 15766	\$ (4,145.06)														
		EFT No. 15766 Net Total	\$ 37,305.54														
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 4,830.39	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B675819-IN	385033	READS	11/22/2019							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 913.94	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	323273	B675837-IN	383765	RCABELLO	11/1/2019							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 3,337.26	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	324483	B675820-IN	385033	READS	11/22/2019							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 2,823.76	FUEL,OIL,GREASE & LUBRICN		324483	B675838-IN	385033	READS	11/22/2019							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 6,382.83	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	327590	B675828-IN	388415	RCABELLO	2/8/2020							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 1,186.33	FUEL,OIL,GREASE & LUBRICN		327590	B675828-IN	388415	RCABELLO	2/8/2020							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 709.21	FUEL,OIL,GREASE & LUBRICN		327590	B675828-IN	388415	RCABELLO	2/8/2020							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 131.82	FUEL,OIL,GREASE & LUBRICN		327590	B675828-IN	388415	RCABELLO	2/8/2020							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 6,406.20	FUEL,OIL,GREASE & LUBRICN		327590	B675054-IN	388415	RCABELLO	2/8/2020							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 1,094.01	FUEL,OIL,GREASE & LUBRICN		327590	B675054-IN	388415	RCABELLO	2/8/2020							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 711.80	FUEL,OIL,GREASE & LUBRICN		327590	B675054-IN	388415	RCABELLO	2/8/2020							
15768	5/7/2020	ARGUINDEGUI OIL CO.	\$ 121.57	FUEL,OIL,GREASE & LUBRICN		327590	B675054-IN	388415	RCABELLO	2/8/2020							
		EFT No. 15768 Total	\$ 28,649.12														
15770	5/7/2020	DELL	\$ 21,609.17	COMPUTER EQUIPMENT		329793	10386633135	390862	RCABELLO	4/3/2020							
15770	5/7/2020	DELL	\$ 2,399.30	RENT/LEASE COMP./DATA PRO		329482	10386297988	390529									
		EFT No. 15770 Total	\$ 24,008.47														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
15780	5/7/2020	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 16,604.25	PAYROLL SUMMARY			20200508										
		EFT No. 15780 Total	\$ 16,604.25														
					(As per Requisition No. 381389, to Provide Mowing & Maintenance Services for Zacate Creek (Environmental Svcs Department))												
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 11,750.00	CONTRACTED SRV & RENTALS		321919	2213	381389	RCABELLO	10/10/2019							
					(Contract No. 17-014ROMO, Blanket Order (BO))(As per Requisition No. 388140, for Concrete Repairs of Sidewalks, Driveways and Curbs as a Result of Water Line Break Repairs made by the Utilities Department; Approved by City Council on 01-21-2020 (Utilities Item No. 87))												
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 2,592.00	CONSTRUCTION,SRV,TRADES		327494	10638	BO ENTRY; 388140	RCABELLO	2/8/2020							
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 1,568.84	CONSTRUCTION,SRV,TRADES		327494	10639	BO ENTRY; 388140	RCABELLO	2/8/2020							
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 400.00	CONSTRUCTION,SRV,TRADES		327494	10640	BO ENTRY; 388140	RCABELLO	2/8/2020							
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 1,560.00	CONSTRUCTION,SRV,TRADES		327494	10641	BO ENTRY; 388140	RCABELLO	2/8/2020							
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		327494	10642	BO ENTRY; 388140	RCABELLO	2/8/2020							
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 2,100.00	CONSTRUCTION,SRV,TRADES		327494	10643	BO ENTRY; 388140	RCABELLO	2/8/2020							
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 792.00	CONSTRUCTION,SRV,TRADES		327494	10644	BO ENTRY; 388140	RCABELLO	2/8/2020							
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 4,815.00	CONSTRUCTION,SRV,TRADES		327494	10645	BO ENTRY; 388140	RCABELLO	2/8/2020							
15786	5/7/2020	ROMO CONTRACTORS, LLC.	\$ 1,599.05	CONSTRUCTION,SRV,TRADES		327494	10646	BO ENTRY; 388140	RCABELLO	2/8/2020							
		EFT No. 15786 Total	\$ 27,551.89														
15794	5/7/2020	TASK FORCE SECURITY	\$ 3,003.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328541	194	389292	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 589.84	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	197	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 983.07	SECURITY,FIRE,SAFETY SERV		328565	197	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV		328565	197	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV		328565	197	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 176.40	SECURITY,FIRE,SAFETY SERV		328565	198	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 294.00	SECURITY,FIRE,SAFETY SERV		328565	198	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	198	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	198	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 174.81	SECURITY,FIRE,SAFETY SERV		328565	199	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 291.38	SECURITY,FIRE,SAFETY SERV		328565	199	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 58.28	SECURITY,FIRE,SAFETY SERV		328565	199	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 58.28	SECURITY,FIRE,SAFETY SERV		328565	199	389409	READS	3/4/2020							
15794	5/7/2020	TASK FORCE SECURITY	\$ 237.81	SECURITY,FIRE,SAFETY SERV		328565	200	389409	READS	3/4/2020							

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15794	5/7/2020	TASK FORCE SECURITY	\$ 396.38	SECURITY,FIRE,SAFETY SERV		328565	200	389409	READS		3/4/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 79.28	SECURITY,FIRE,SAFETY SERV		328565	200	389409	READS		3/4/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 79.28	SECURITY,FIRE,SAFETY SERV		328565	200	389409	READS		3/4/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 1,008.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328568	192	389446	READS		3/4/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 840.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328911	201	390110	RCABELLO		3/11/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 630.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328912	190	390096	RCABELLO		3/11/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 798.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328913	191	389945	RCABELLO		3/11/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 3,071.25	CONSULTING SERVICES	(Contract No. 20-030TASK)	328914	196	390069	RCABELLO		3/11/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 1,102.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328915	195	389623	RCABELLO		3/11/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 686.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329065	193	390164	RCABELLO		3/13/2020				
15794	5/7/2020	TASK FORCE SECURITY	\$ 966.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329067	202	390114	RCABELLO		3/13/2020				
			EFT No. 15794 Total	\$ 16,034.38											
(As per Requisition No. 388481, for the Purchase of Signs, Poles and Brackets for District II Ornamental Street Sign Project (Traffic Department))															
563561	5/5/2020	CAPITAL STREETSCAPES, LLC.	\$ 152.08	SHIPPING AND HANDLING		327905	7835	388481	READS		2/18/2020				
563561	5/5/2020	CAPITAL STREETSCAPES, LLC.	\$ 25,697.00	SIGNS, SIGN MATERIALS		327905	7835	388481	READS		2/18/2020				
563561	5/5/2020	CAPITAL STREETSCAPES, LLC.	\$ 38.87	SHIPPING AND HANDLING		327905	7835	388481	READS		2/18/2020				
563561	5/5/2020	CAPITAL STREETSCAPES, LLC.	\$ 6,043.00	SIGNS, SIGN MATERIALS		327905	7835	388481	READS		2/18/2020				
563561	5/5/2020	CAPITAL STREETSCAPES, LLC.	\$ 658.05	SHIPPING AND HANDLING		327905	7835	388481	READS		2/18/2020				
			Check No. 563561 Total	\$ 32,589.00											
563565	5/5/2020	CD STARTER SERVICE, LLC.	\$ 3,199.98	ELECTRICAL EQUIP & SUPPLY		329060	103100	390145							
563565	5/5/2020	CD STARTER SERVICE, LLC.	\$ 195.00	SHIPPING AND HANDLING		329060	103100	390145							
PO NUM 323242 (Contract No. 19-090CD, Blanket Order (BO))															
563565	5/5/2020	CD STARTER SERVICE, LLC.	\$ 6,360.00	MASS TRANSPORTATION BUS			103101	383244	RCABELLO		10/28/2019				
563565	5/5/2020	CD STARTER SERVICE, LLC.	\$ 7,600.00	MASS TRANSPORTATION BUS			102961	383244	RCABELLO		10/28/2019				
			Check No. 563565 Total	\$ 17,354.98											
(As per Requisition No. 356839, for Consulting Services for the Development of the 2020-2045 Metropolitan Transportation Plan (MTP) Update/FAST Act Project (Planning Department); Approved by City Council on 03-19-2018 (Motion No. 41))															
563566	5/5/2020	CDM SMITH, INC.	\$ 5,143.41	EDUCATIONAL/TRAINING SVCS		300068	90092669	356839	MALEMAN		6/21/2018				
563566	5/5/2020	CDM SMITH, INC.	\$ 9,763.37	EDUCATIONAL/TRAINING SVCS		300068	90090990	356839	MALEMAN		6/21/2018				
			Check No. 563566 Total	\$ 14,906.78											
563585	5/5/2020	DELTA HOUSE ELECTRIC	\$ 4,175.96	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT)	321467	5986	381953	READS		10/7/2019				
563585	5/5/2020	DELTA HOUSE ELECTRIC	\$ 34,999.99	ELECTRICAL EQUIP & SUPPLY		321467	5987	381953	READS		10/7/2019				
			Check No. 563585 Total	\$ 39,175.95											
563607	5/5/2020	GARZA-GONGORA, ARTURO, M.D.	\$ 15,000.00	HEALTH RELATED SERVICE	(Contract No. 18-075)	323449	127	383481	READS		11/4/2019				
			Check No. 563607 Total	\$ 15,000.00											
563615	5/5/2020	HACH CHEMICAL COMPANY	\$ 2,430.16	CHEMICAL LAB EQUIP & SUPP	(Blanket Order (BO))	325660	11906979	386191	RCABELLO		12/23/2019				
563615	5/5/2020	HACH CHEMICAL COMPANY	\$ 39.70	CHEMICAL LAB EQUIP & SUPP		325660	11912991	386191	RCABELLO		12/23/2019				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
563615	5/5/2020	HACH CHEMICAL COMPANY	\$ 7,788.00	PROFESSIONAL SERVICES	(As per Requisition No. 389860, for Maintenance on Analytical (Testing) Equipment at Jefferson & El Pico Water Treatment Plants (Utilities Department))	328839	11900672	389860							
		Check No. 563615 Total	\$ 10,257.86												
563622	5/5/2020	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 3,688.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 327006 (Contract No. 19-040TYMC, Blanket Order (BO))		462876	387837	READS	1/28/2020					
563622	5/5/2020	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 993.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-040TYMC, Blanket Order (BO))	327006	462895	387837	READS	1/28/2020					
563622	5/5/2020	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 260.00	AUTO & TRUCK MAINT.ITEMS		327006	462922	387837	READS	1/28/2020					
563622	5/5/2020	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 12,823.00	AUTO/TRUCK MAINT ITEMS		327006	462942	387837	READS	1/28/2020					
563622	5/5/2020	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 10,345.00	AUTO/TRUCK MAINT ITEMS		327006	462943	387837	READS	1/28/2020					
		Check No. 563622 Total	\$ 28,109.00												
563630	5/5/2020	JOHN DEERE COMPANY	\$ 21,957.64	AGRICULTURAL EQUIPMENT	(As per Requisition No. 380625, for the Purchase of a Utility Tractor for the City Cemetery (Public Works Department))(Buyboard Contract No. 529-17))	320843	116848255	380625	READS	9/18/2019					
563630	5/5/2020	JOHN DEERE COMPANY	\$ 8,371.04	AGRICULTURAL EQUIP PARTS		320843	116848255	380625	READS	9/18/2019					
		Check No. 563630 Total	\$ 30,328.68												
563652	5/5/2020	MARMOL Y GRANITO NILO, LLC.	\$ 330.00	KITCHEN EQUIPMENT	(As per Requisition No. 390171, for the Fabrication & Installation of Countertops for the Council Chambers Remodel (City Manager's Department))	329071	8393	390171	RCABELLO	3/13/2020					
563652	5/5/2020	MARMOL Y GRANITO NILO, LLC.	\$ 10,789.50	BLDG MAINT/REPAIR/INSTALL		329071	8393	390171	RCABELLO	3/13/2020					
563652	5/5/2020	MARMOL Y GRANITO NILO, LLC.	\$ 950.00	LABOR		329071	8393	390171	RCABELLO	3/13/2020					
		Check No. 563652 Total	\$ 12,069.50												
563684	5/5/2020	MOTOROLA SOLUTIONS, INC.	\$ 31,690.02	HUMAN SERVICES	(As per Requisition No. 390473, for Maintenance on the City's P25 800 MHz Trunked Radio Communication System (IST Department); Approved by City Council on 11-5-2018 (Motion No. 22))	329507	8230271031	390473	RCABELLO	3/25/2020					
		Check No. 563684 Total	\$ 31,690.02												
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 32.06	BAGS,BAGGING,TIES&EROSION	(Contract No. 19-069PATR)	329684	1392692-0	390515							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 3.29	CLEANING COMPOSITION/SOLV		329684	1392692-0	390515							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 392.45	OFFICE SUPPLIES		329684	1392692-0	390515							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 58.80	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	328278	1388560-1	389402							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 39.90	KITCHEN EQUIPMENT	(Contract No. 16-075PAT)	328859	1393235-0	389866							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 13.78	COMPUTER EQUIPMENT		328859	1393235-0	389866							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 755.58	SAFETY SUPPLIES		329484	1392024-0	390653							

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563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 260.00	PAPER & PLASTIC-DISPOSABLE	(Contract No. 16-075PAT)	329545	1392215-0	390732							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 605.20	OFFICE SUPPLIES	(Contract No. 19-069PATR)	329608	1392384-0	390864							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 221.53	OFFICE SUPPLIES		329608	1392384-1	390864							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 955.00	COPYING MACHINE SUPPLIES		329621	1392529-0	390595							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 464.77	ENVELOPES,PLAIN,PRINTED		329621	1392529-0	390595							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 588.80	HARDWARE,AND ALLIED ITEMS		329621	1392529-0	390595							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 64.40	OFFICE MECHANICAL AIDS		329621	1392529-0	390595							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 3,887.84	OFFICE SUPPLIES		329621	1392529-0	390595							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 650.18	OFFICE SUPPLY;INKS,LEADS		329621	1392529-0	390595							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 45.18	JANITORIAL SUPPLIES		329637	1392478-0	390969							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 45.18	JANITORIAL SUPPLIES		329637	1392478-0	390969							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 60.24	JANITORIAL SUPPLIES		329637	1392478-0	390969							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 69.00	OFFICE SUPPLIES		329681	1392693-0	390839							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 46.99	PAPER		329681	1392693-0	390839							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 42.56	OFFICE SUPPLIES		329682	1392694-0	390843							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 107.22	OFFICE SUPPLIES	(Contract No. 19-069PATR)	329689	1392794-0	390858							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 51.96	OFFICE SUPPLY;INKS,LEADS		329689	1392794-0	390858							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 298.00	FIRST AID AND SAFETY EQUI		329725	1392862-0	391104							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 379.50	FIRST AID AND SAFETY EQUI		329752	1392952-0	391112			391244				
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 1,490.00	FIRST AID AND SAFETY EQUI		329752	1392952-1	391112			391244				
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 1,490.00	FIRST AID AND SAFETY EQUI		329752	1392952-1	391112			391244				
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 87.00	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 219.29	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 73.99	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 62.03	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 277.29	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 58.00	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 88.86	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 242.09	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 442.48	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 87.00	OFFICE SUPPLIES		329764	1392906-0	390901							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 230.00	FIRST AID AND SAFETY EQUI		329822	1393130-0	391128							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 230.00	FIRST AID AND SAFETY EQUI		329822	1393130-0	391128							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 230.00	FIRST AID AND SAFETY EQUI		329862	1393324-0	391003							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 298.00	FIRST AID AND SAFETY EQUI		329727	1392861-0	391116							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 177.20	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-075PAT)	329740	1393086-0	391046							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 134.25	JANITORIAL SUPPLIES		329740	1393086-0	391046							
563702	5/5/2020	PATRIA OFFICE SUPPLY	\$ 103.84	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	329268	1391578-1	390494							
		Check No. 563702 Total	\$ 16,160.73												
563712	5/5/2020	QUEST DIAGNOSTICS, INC.	\$ 21,190.21	CHEMICAL LAB EQUIP & SUPP	(Contract No. 17-020QUES)	330155	9186637695	391274	RCABELLO	4/22/2020					
		Check No. 563712 Total	\$ 21,190.21												
					(As per Requisition No. 387416, for the installation of Carpet & Benches for the Council Chambers Remodel (City Manager's Department))										
563713	5/5/2020	R & A CONSTRUCTION, LLC.	\$ 24,783.00	FLOOR COVERING,INSTALL ET		326764	2429	387416	RCABELLO	1/24/2020					
		Check No. 563713 Total	\$ 24,783.00												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
								(As per Requisition No. 384823, for the Rental of a Front Loader for the Wastewater Collection Division (Utilities Department))						
563721	5/5/2020	ROJAS HEAVY EQUIPMENT, LLC.	\$ 4,475.00	ROAD/HGWY HEAVY EQUIPMNT		324387	8056	384823		388159	RCABELLO	3/18/2020		
563721	5/5/2020	ROJAS HEAVY EQUIPMENT, LLC.	\$ 625.00	INSURANCE & INSURANCE SRV		324387	8056	384823		388159	RCABELLO	3/18/2020		
563721	5/5/2020	ROJAS HEAVY EQUIPMENT, LLC.	\$ 324.00	FUEL,OIL,GREASE & LUBRICN		324387	8074	384823		388159	RCABELLO	3/18/2020		
563721	5/5/2020	ROJAS HEAVY EQUIPMENT, LLC.	\$ 4,475.00	ROAD/HGWY HEAVY EQUIPMNT		324387	7919	384823		388159	RCABELLO	3/18/2020		
563721	5/5/2020	ROJAS HEAVY EQUIPMENT, LLC.	\$ 625.00	INSURANCE & INSURANCE SRV		324387	7919	384823		388159	RCABELLO	3/18/2020		
		Check No. 563721 Total	\$ 10,524.00											
								(As per Requisition No. 387550, for 911 Regional Interlocal Agreement with Starr County (911 Regional Administration))						
563738	5/5/2020	STARR COUNTY	\$ 10,978.97	MANAGEMENT/OPERATION SERV		326932	2ND QTR 3/13/20	387550	READS			1/28/2020		
		Check No. 563738 Total	\$ 10,978.97											
563755	5/5/2020	THERACOM, LLC.	\$ 10,773.00	HEALTH RELATED SERVICE		329634	217790732-301	390729	RCABELLO			3/31/2020		
		Check No. 563755 Total	\$ 10,773.00											
								(Contract No. 19-017TOTE) (As per Requisition No. 386351, for the Purchase of Green Garbage Bins and Blue Recycling Bins for Predicted Growth and Replacement (Solid Waste Department); Approved by City Council on 01-21-2020 (Solid Waste Item No. 78))						
563762	5/5/2020	TOTER, LLC.	\$ 26,689.32	TRASH		326777	65658204	386351	RCABELLO			1/24/2020		
		Check No. 563762 Total	\$ 26,689.32											
563763	5/5/2020	TRANSCORE	\$ 6,671.47	COMPUTER SOFTWARE		330168	20-01067	391399	RCABELLO			4/22/2020		
563763	5/5/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		330168	20-01067	391399	RCABELLO			4/22/2020		
563763	5/5/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		330168	20-01067	391399	RCABELLO			4/22/2020		
563763	5/5/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		330168	20-01067	391399	RCABELLO			4/22/2020		
		Check No. 563763 Total	\$ 26,685.91											
								(As per Requisition No. 385785, for the Texas Data Collection Program where the USGS will Maintain Four Stream Monitoring Stations at Zacate & Manadas Creeks (Environmental Svcs Department); Approved by City Council on 10-7-2019 (Environmental Item No. 43))						
563765	5/5/2020	U.S. GEOLOGICAL SURVEY	\$ 13,725.00	ENGINEERING SERVICES PROF		326088	90787322	385785	READS			1/9/2020		
		Check No. 563765 Total	\$ 13,725.00											
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 3,515.40	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836							
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 17.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836							
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 84.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836							
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 291.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836							

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563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 289.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 57.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 28.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 205.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 118.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 219.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 69.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,250.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 65.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 31.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 25.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 34.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 631.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 46.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 29.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 241.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,932.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 231.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 5.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 7.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 156.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 316.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 137.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 434.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 604.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 65.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 46.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 37.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 642.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 142.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 35.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,742.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,104.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 2,483.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,279.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,725.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 1,841.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 113.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 44.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 300.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 95.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 163.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
563768	5/5/2020	VALLEY VIEW CONSULTING, LLC.	\$ 4.00	INVESTMENT ADVISORY SERV.	REQ#0139 QTR.END 3/31/20		2836								
Check No. 563768 Total			\$ 22,937.40												

563770 5/5/2020 VERIZON WIRELESS \$ 17,452.55 AIRCARDS. MONTHLY FEE SERVICE. 642048640 1/5

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

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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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
563770	5/5/2020	VERIZON WIRELESS	\$ 670.04	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/5										
563770	5/5/2020	VERIZON WIRELESS	\$ 186.76	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/5										
		Check No. 563770 Total	\$ 18,309.35														
					(As per Requisition No. 391216, for Cellular Data Service & Support on GPS Equipment & Software on Transit Buses)												
563890	5/7/2020	ALPINE SYSTEMS, INC.	\$ 22,953.72	TELEPHONE EQPT-ACCESORIES		330326	7155	391216	RCABELLO		4/28/2020						
		Check No. 563890 Total	\$ 22,953.72														
563898	5/7/2020	BRENNTAG SOUTHWEST, INC.	\$ 1,274.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW198672	BO ENTRY; 368059	MALEMAN		12/17/2018						
563898	5/7/2020	BRENNTAG SOUTHWEST, INC.	\$ 3,822.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	309056	BSW198673	BO ENTRY; 368059	MALEMAN		12/17/2018						
563898	5/7/2020	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK		321595	BSW198671	382063	RCABELLO		10/7/2019						
563898	5/7/2020	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK		321595	BSW199078	382063	RCABELLO		10/7/2019						
		Check No. 563898 Total	\$ 21,021.00														
					(Contract No. 14-084CHET, Blanket Order (BO))												
563905	5/7/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,259.20	CHEMICAL,COMM,BULK		312893	92876138	BO ENTRY; 371757	READS		3/29/2019						
563905	5/7/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,167.04	CHEMICAL,COMM,BULK		312893	92876139	BO ENTRY; 371757	READS		3/29/2019						
		Check No. 563905 Total	\$ 12,426.24														
					(As per Requisition No. 363914, for the Construction of the North Laredo Waste Water Treatment Plant Administration Building Project; Approved by City Council on 09-17-2018 (Motion No. 61))												
563913	5/7/2020	DAVILA CONSTRUCTION, INC.	\$ 31,571.01	PROFESSIONAL SRV HIGH ED		304165	EST.#14	363914	CRIVERA		9/28/2018	391199	RCABELLO		4/16/2020		
563913	5/7/2020	DAVILA CONSTRUCTION, INC.	\$ (12,570.62)	PROFESSIONAL SRV HIGH ED		304165	EST.#14	363914	CRIVERA		9/28/2018	391199	RCABELLO		4/16/2020		
		Check No. 563913 Total	\$ 19,000.39														
		Retainage Amount Noted on Check No. 563913	\$ (950.02)														
		Check No. 563913 Net Total	\$ 18,050.37														
563917	5/7/2020	E.G. CONSTRUCTION	\$ 12,800.00	2ND PMT TO CONTRACTOR	REQ#2019-27 RAMIRO HERRER	A20022	505 E.GUERRERO										
		Check No. 563917 Total	\$ 12,800.00														
		Retainage Amount Noted on Check No. 563917	\$ (1,280.00)														
		Check No. 563917 Net Total	\$ 11,520.00														
					(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))												
563923	5/7/2020	FLORES, FLORES & CANALES, PLLC	\$ 17,073.26	FINANCIAL SERVICES		322048	Apr-20	381756	RCABELLO		10/14/2019						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3
Check No. 563923 Total			\$ 17,073.26										
563934	5/7/2020	HAMILTON HOUSING PARTNERS, LTD	\$ 32,639.00	TENANT RENTAL ASSISTANCE	REQ#2019-8 99 TENANTS		MAY RENT 2020						
Check No. 563934 Total			\$ 32,639.00										
				(As per Requisition No. 387579, for Rubber Removal Services on Airport Runways (18L-36R & 18R-36L)(Airport Department))									
563936	5/7/2020	HI-LITE AIRFIELD SERVICES, LLC	\$ 26,300.00	AIRCRAFT-AIRPORT OPERATIO		327317	5666	387579	READS	2/6/2020			
Check No. 563936 Total			\$ 26,300.00										
563942	5/7/2020	INSIGHT PUBLIC SECTOR, INC.	\$ 2,464.00	COMPUTER SOFTWARE		327219	1100714549	387888	READS	2/4/2020			
563942	5/7/2020	INSIGHT PUBLIC SECTOR, INC.	\$ 28,919.00	COMPUTER EQUIPMENT		327219	1100714549	387888	READS	2/4/2020			
563942	5/7/2020	INSIGHT PUBLIC SECTOR, INC.	\$ 7,205.40	COMPUTER SOFTWARE		327219	1100714549	387888	READS	2/4/2020			
563942	5/7/2020	INSIGHT PUBLIC SECTOR, INC.	\$ 300.00	SHIPPING AND HANDLING		327219	1100714549	387888	READS	2/4/2020			
Check No. 563942 Total			\$ 38,888.40										
563953	5/7/2020	LAREDO FEDERAL CREDIT UNION	\$ 19,775.50	PAYROLL SUMMARY			20200508						
Check No. 563953 Total			\$ 19,775.50										
				(As per Requisition No. 381932, for Veterinary Services for the City's Animal Care Facility; Approved by City Council on 08-05-2019 (Animal Care Services Item No. 53 (a)))									
563956	5/7/2020	LEYENDECKER, SANDRA	\$ 12,500.00	PROFESSIONAL SERVICES		321388	5/1/2020	381932	READS	10/4/2019			
Check No. 563956 Total			\$ 12,500.00										
563957	5/7/2020	LMC CORPORATION	\$ 30,100.00	RENOVATION 1ST FL.CANSECO	REQ#10821 EST.#2 HSE.HVAC	A19001	19-2047-2						
Check No. 563957 Total			\$ 30,100.00										
Retainage Amount Noted on Check No. 563957			\$ (3,010.00)										
Check No. 563957 Net Total			\$ 27,090.00										
563974	5/7/2020	PINNACLE TOWERS, LLC.	\$ 5,939.80	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	321411	31262015	26768	CVILLARREAL	4/6/2011			
563974	5/7/2020	PINNACLE TOWERS, LLC.	\$ 4,653.99	MANAGEMENT/OPERATION SERV		321411	31262056	26768	CVILLARREAL	4/6/2011			
563974	5/7/2020	PINNACLE TOWERS, LLC.	\$ 601.74	MANAGEMENT/OPERATION SERV		321411	31264358	26768	CVILLARREAL	4/6/2011			
Check No. 563974 Total			\$ 11,195.53										
563976	5/7/2020	PMI SUPPLY, INC.	\$ 9,040.83	INSULATING MATERIALS		329096	3274525	389885	RCABELLO	3/13/2020			
563976	5/7/2020	PMI SUPPLY, INC.	\$ 1,580.00	FASTENERS, FASTENING DEVS		329096	3274525	389885	RCABELLO	3/13/2020			
563976	5/7/2020	PMI SUPPLY, INC.	\$ 422.86	STEAM/HOT WATER FITTINGS		329096	3274525	389885	RCABELLO	3/13/2020			
563976	5/7/2020	PMI SUPPLY, INC.	\$ 400.00	SHIPPING AND HANDLING		329096	3274525	389885	RCABELLO	3/13/2020			
Check No. 563976 Total			\$ 11,443.69										
563994	5/7/2020	STANDARD INSURANCE COMPANY	\$ 32.00	PAYROLL SUMMARY			20200430						
563994	5/7/2020	STANDARD INSURANCE COMPANY	\$ 17,766.80	PAYROLL SUMMARY			20200508						
Check No. 563994 Total			\$ 17,798.80										
563999	5/7/2020	TEGS WAREHOUSE SUPPLY, LLC.	\$ 7,979.99	MASS TRANSPORTATION BUS	PO NUM 323289 (Contract No. 19-090TEGS, Blanket Order (BO))		2362	383254	RCABELLO	10/28/2019			

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563999	5/7/2020	TEGS WAREHOUSE SUPPLY, LLC.	\$ 8,249.00	MASS TRANSPORTATION BUS	PO NUM 323289		2365	383254	RCABELLO	10/28/2019							
		Check No. 563999 Total	\$ 16,228.99														
564005	5/7/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 19.34	PAYROLL SUMMARY			20200430										
564005	5/7/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 83.07	PAYROLL SUMMARY			20200430										
564005	5/7/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 14,860.24	PAYROLL SUMMARY			20200508										
564005	5/7/2020	THE GUARDIAN LIFE INSURANCE CO	\$ 8,754.66	PAYROLL SUMMARY			20200508										
		Check No. 564005 Total	\$ 23,717.31														
564014	5/7/2020	UNUM LIFE INSURANCE COMPANY OF	\$ 28.69	PAYROLL SUMMARY			20200430										
564014	5/7/2020	UNUM LIFE INSURANCE COMPANY OF	\$ 18,211.52	PAYROLL SUMMARY			20200508										
		Check No. 564014 Total	\$ 18,240.21														
564022	5/7/2020	WEBB COUNTY AUDITOR'S OFFICE	\$ 10,484.85	SALARIES REIMBURSEMENT	REQ#3342 FEBRUARY 2020		FEBRUARY 2020-R										
		Check No. 564022 Total	\$ 10,484.85														
564047	5/7/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,703.29	PAYROLL SUMMARY			20200508-R										
		Check No. 564047 Total	\$ 15,703.29														
564048	5/7/2020	BAY BRIDGE ADMINISTRATORS, LLC	\$ 19,173.33	PAYROLL SUMMARY			20200508-R										
		Check No. 564048 Total	\$ 19,173.33														

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.