




**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 22, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending May 15, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 15, 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: 05-11-20 to 05-15-2020
 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	
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 710.85	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	323273	B676292-IN	383765	RCABELLO	11/1/2019							
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 1,076.91	FUEL,OIL,GREASE & LUBRICN		323273	B676457-IN	383765	RCABELLO	11/1/2019							
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 8,264.19	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B676364-IN	385033	READS	11/22/2019							
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 7,830.51	FUEL,OIL,GREASE & LUBRICN			B676698-IN	385033	READS	11/22/2019							
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 1,098.50	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	324483	B676449-IN	BO ENTRY; 385033	READS	11/22/2019							
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 38.91	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	327590	B676658-IN	BO ENTRY; 388415	RCABELLO	2/8/2020							
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 10.32	FUEL,OIL,GREASE & LUBRICN		327590	B676658-IN	BO ENTRY; 388415	RCABELLO	2/8/2020							
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 350.14	FUEL,OIL,GREASE & LUBRICN		327590	B676658-IN	BO ENTRY; 388415	RCABELLO	2/8/2020							
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 92.85	FUEL,OIL,GREASE & LUBRICN		327590	B676658-IN	BO ENTRY; 388415	RCABELLO	2/8/2020							
15800	5/12/2020	ARGUINDEGUI OIL CO.	\$ 9,143.06	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B676529-IN	385033	READS	11/22/2019							
		EFT No. 15800 Total	\$ 28,616.24														
					(Blanket Order (BO)) (As per Requisition No. 382471, for Automatic Transmission Repairs for the Scorpion Side Loader Units (Fleet Department))												
15810	5/12/2020	GUTIERREZ MACHINE & WELDING SH	\$ 8,250.00	AUTO & TRUCK MAINT.ITEMS		322680	7031	382471	READS	10/21/2019							
15810	5/12/2020	GUTIERREZ MACHINE & WELDING SH	\$ 550.00	AUTO & TRUCK MAINT.ITEMS		322680	7036	382471	READS	10/21/2019							
15810	5/12/2020	GUTIERREZ MACHINE & WELDING SH	\$ 250.00	AUTO & TRUCK MAINT.ITEMS		322680	7037	382471	READS	10/21/2019							
15810	5/12/2020	GUTIERREZ MACHINE & WELDING SH	\$ 1,100.00	AUTO & TRUCK MAINT.ITEMS		322680	7038	382471	READS	10/21/2019							
		EFT No. 15810 Total	\$ 10,150.00														
		Discount Amount Noted on EFT No. 15810	\$ (304.50)														
		EFT No. 15810 Net Total	\$ 9,845.50														
					(As per Requisition No. 391280, for Cleaning & Disinfection Services for the Health Department due to COVID 19 Response)												
15812	5/12/2020	IMAGE CARPET CLEANING	\$ 8,550.00	HEALTH RELATED SERVICES		329940	2127	391280									
					(As per Requisition No. 391796, for Professional Biohazard Cleaning Services on Municipal Housing Rental Property (Emergency PO No. 329948))												
15812	5/12/2020	IMAGE CARPET CLEANING	\$ 6,000.00	CONSTRUCTION,SRV,TRADES		329948	2128	391358				391796					
		EFT No. 15812 Total	\$ 14,550.00														
15814	5/12/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 14,946.65	EQUIP MAINT & REPAIR GEN	(Contract No. 20-025LMEC)	329909	1715	391198	RCABELLO	4/14/2020							
		EFT No. 15814 Total	\$ 14,946.65														
15832	5/12/2020	TEXCHEM CORPORATION	\$ 311.88	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	328877	25597	390102									
15832	5/12/2020	TEXCHEM CORPORATION	\$ 175.94	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	329202	25602	390371									
15832	5/12/2020	TEXCHEM CORPORATION	\$ 950.04	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	329225	25587	390389									
15832	5/12/2020	TEXCHEM CORPORATION	\$ 979.80	GERMICIDES/PERSONAL PRODC	(Contract No. 16-075TEX)	329226	25586	390390									

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
15832	5/12/2020	TEXCHEM CORPORATION	\$ 594.32	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	329270	25606	390421						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 603.51	JANITORIAL SUPPLIES		329271	25607	390464						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 356.98	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	329323	25578	390518						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 385.16	PAPER & PLASTIC-DISPOSBLE		329323	25578	390518						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 218.56	FIRST AID AND SAFETY EQUI		329348	25604	390510						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 669.00	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	329827	25608	391108						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 61.44	PAPER & PLASTIC-DISPOSBLE		329827	25608	391108						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 109.04	RAGS,SHOP TOWELS,WIPING		329827	25608	391108						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 359.69	ENVIRONMENTAL SERVICES		329827	25608	391108						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 91.68	JANITORIAL SUPPLIES		329827	25608	391108						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 2,142.50	ART OBJECTS		329892	25583	391081						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 801.38	JANITORIAL SUPPLIES	(Contract No. 16-075TEX)	328758	25543	389926						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 279.52	JANITORIAL SUPPLIES		329659	25575	391483						
15832	5/12/2020	TEXCHEM CORPORATION	\$ 1,312.36	JANITORIAL SUPPLIES		329659	25591	391483						
EFT No. 15832 Total			\$ 10,402.80											
15834	5/12/2020	W.W. GRAINGER, INC.	\$ 2,557.30	BLDG MAINT/REPAIR/INSTALL		329297	9482584407	389825	RCABELLO	3/18/2020				
15834	5/12/2020	W.W. GRAINGER, INC.	\$ 2,557.30	BLDG MAINT/REPAIR/INSTALL		329297	9482584407	389825	RCABELLO	3/18/2020				
15834	5/12/2020	W.W. GRAINGER, INC.	\$ 2,557.30	BLDG MAINT/REPAIR/INSTALL		329297	9482584407	389825	RCABELLO	3/18/2020				
15834	5/12/2020	W.W. GRAINGER, INC.	\$ 601.44	POWER GENERATION EQUIPMEN		329234	9478639694	390495						
15834	5/12/2020	W.W. GRAINGER, INC.	\$ (601.44)	POWER GENERATION EQUIPMEN		329234	9487660228	390495						
15834	5/12/2020	W.W. GRAINGER, INC.	\$ 517.46	PLUMBING EQUIPMENT		326954	9427310249	387936						
15834	5/12/2020	W.W. GRAINGER, INC.	\$ 119.84	SALE SURPLUS/OBSOLE.ITEMS		326954	9427310249	387936						
EFT No. 15834 Total			\$ 10,866.50											
(As per Requisition No. 374671, for the Purchase and Installation of Pressure Valve Kits for the Killam Booster Station & the El Pico Water Treatment Plant (Utilities Department))														
15836	5/14/2020	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 10,291.23	EQUIP MAINT & REPAIR GEN		315690	2078434	374671	READS	5/20/2019				
15836	5/14/2020	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 8,229.09	PROFESSIONAL SERVICES		315690	2078434	374671	READS	5/20/2019				
EFT No. 15836 Total			\$ 18,520.32											
15839	5/14/2020	ARGUINDEGUI OIL CO.	\$ 8,014.78	FUEL,OIL,GREASE & LUBRICN			B676953-IN	385033	READS	11/22/2019				
15839	5/14/2020	ARGUINDEGUI OIL CO.	\$ 407.52	FUEL,OIL,GREASE & LUBRICN		324483	B676831-IN	385033	READS	11/22/2019				
15839	5/14/2020	ARGUINDEGUI OIL CO.	\$ 4,866.84	FUEL,OIL,GREASE & LUBRICN		327590	B676952-IN	388415	RCABELLO	2/8/2020				
15839	5/14/2020	ARGUINDEGUI OIL CO.	\$ 1,182.86	FUEL,OIL,GREASE & LUBRICN		327590	B676952-IN	388415	RCABELLO	2/8/2020				
15839	5/14/2020	ARGUINDEGUI OIL CO.	\$ 540.76	FUEL,OIL,GREASE & LUBRICN		327590	B676952-IN	388415	RCABELLO	2/8/2020				
15839	5/14/2020	ARGUINDEGUI OIL CO.	\$ 131.43	FUEL,OIL,GREASE & LUBRICN		327590	B676952-IN	388415	RCABELLO	2/8/2020				
EFT No. 15839 Total			\$ 15,144.19											

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15845	5/14/2020	GUTIERREZ MACHINE & WELDING SH	\$ 28,500.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 378016, for Professional Welding Services (Utilities Department); Approved by City Council on 08-05-2019 (Utilities Item No. (d)))	318708	7040	BO ENTRY; 378016	RCABELLO	9/13/2019						
		EFT No. 15845 Total	\$ 28,500.00													
		Discount Amount Noted on EFT No. 15845	\$ (855.00)													
		EFT No. 15845 Net Total	\$ 27,645.00													
15847	5/14/2020	LANDMARK STRUCTURES, INC.	\$ 36,365.00	2.5 MG ELEVATED STORAGE	REQ#2020-23 EST.#23 TANK	A17034	EST.#23									
		EFT No. 15847 Total	\$ 36,365.00													
		Retainage Amount Noted on EFT No. 15847	\$ (1,818.25)													
		EFT No. 15847 Net Total	\$ 34,546.75													
15861	5/14/2020	TASK FORCE SECURITY	\$ 3,003.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328541	214	389292	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 589.84	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	203	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 983.07	SECURITY,FIRE,SAFETY SERV		328565	203	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV		328565	203	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV		328565	203	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 176.40	SECURITY,FIRE,SAFETY SERV		328565	204	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 294.00	SECURITY,FIRE,SAFETY SERV		328565	204	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	204	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	204	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 176.40	SECURITY,FIRE,SAFETY SERV		328565	205	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 294.00	SECURITY,FIRE,SAFETY SERV		328565	205	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	205	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	205	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 263.01	SECURITY,FIRE,SAFETY SERV		328565	206	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 438.38	SECURITY,FIRE,SAFETY SERV		328565	206	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 87.68	SECURITY,FIRE,SAFETY SERV		328565	206	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 87.68	SECURITY,FIRE,SAFETY SERV		328565	206	389409	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 987.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328568	212	389446	READS	3/4/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 840.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328911	207	390110	RCABELLO	3/11/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 630.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328912	210	390096	RCABELLO	3/11/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 2,873.50	CONSULTING SERVICES	(Contract No. 20-030TASK)	328914	209	390069	RCABELLO	3/11/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 1,102.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328915	215	389623	RCABELLO	3/11/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 686.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329065	213	390164	RCABELLO	3/13/2020						
15861	5/14/2020	TASK FORCE SECURITY	\$ 966.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329067	208	390114	RCABELLO	3/13/2020						
		EFT No. 15861 Total	\$ 15,106.88													
564059	5/12/2020	AKIN, GUMP, STRAUSS, HAUER &	\$ 15,000.00	EDUCATIONAL/TRAINING SVCS	(Contract No. 19-094AKIN) (As per Requisition No. 386266, to Provide Federal Legislative and Lobbying Consultant Services for the City of Laredo (Finance Department); Approved by City Council on 10-07-2019 (Finance Item No. 48))	325462	1884250	386266	RCABELLO	12/18/2019						

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Check No. 564059 Total			\$ 15,000.00												
564065	5/12/2020	AT&T	\$ 184.23	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 30.75	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 76.74	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 199.66	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 46.08	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 122.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 46.08	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 46.08	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 138.25	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 38.38	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 310.98	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 51.91	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 129.54	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 337.01	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 207.32	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 77.78	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 233.35	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 64.79	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 60.70	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 41.73	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 26.56	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 87.25	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 72.08	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 15.17	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 68.38	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 68.38	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 47.01	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 29.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 17.10	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 98.29	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 81.20	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 17.10	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 47.71	831-000-8370 617 MO. FEE	(956)717-5762		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 31.71	831-000-8370 617 MO. FEE	(956)724-1188		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.93	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 133.19	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 511.65	831-000-7217 700 MO. FEE	(956) 718-4018 + 8 lines		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 38.23		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 133.17		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 200.68		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 41.23		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 96.72		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 59.54		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 41.23		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 68.98		512-A43 / PHONES & DID's		7170 273 04/20								

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

Time Period Selected: 05-11-20 to 05-15-2020
 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		
564065	5/12/2020	AT&T	\$ 68.98		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 20.62		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 30.93		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 51.54		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 41.23		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 72.16		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 61.85		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 20.62		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 185.47		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 72.16		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 10.31		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 10.31		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 20.62		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 20.62		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 10.31		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 72.16		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 51.54		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 212.50		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 38.23		512-A43 / PHONES & DID's		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 1,246.70	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 266.34	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 444.11	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 426.57	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 901.03	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 144.97	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 144.97	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 144.97	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 144.97	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 82.42	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 137.38	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 38.48	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 22.00	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 49.45	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 54.96	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 43.99	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 22.00	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 32.97	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 22.00	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 29.39	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 219.87	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 128.38	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 18.66	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 114.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 4,770.26	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 1,178.11	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								

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Time Period Selected: 05-11-20 to 05-15-2020
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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
564065	5/12/2020	AT&T	\$ 234.55	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 73.15	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 55.23	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 204.96	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 139.94	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 877.79	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 1,420.27	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 150.67	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 25.84	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 37.32	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 73.15	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 73.15	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 55.23	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 18.66	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 18.66	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 18.66	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 55.23	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 18.66	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 37.32	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 1,160.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 795.13	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 197.14	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 895.49	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 182.87	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 62.42	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ (17.22)	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 192.91	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 18.66	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 110.46	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 458.29	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 165.70	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 280.95	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 77.52	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 119.00	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 225.22	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 307.70	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 37.32	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 44.78	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 11.20	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 3,675.60	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 73.15	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								
564065	5/12/2020	AT&T	\$ 322.81	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
564065	5/12/2020	AT&T	\$ 32.83	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 32.83	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 22.58	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 14.37	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 8.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 47.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 39.00	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 8.21	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 36.57	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 36.58	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 11.86	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 5.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 7.91	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 1.98	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 12.84	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 1.98	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 9.89	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 2.97	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 2.97	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 1.01	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 5.93	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 4.94	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 2.97	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 95.06	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 95.07	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 28.87	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 28.87	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 28.88	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 28.88	(956)795-3199:	PHONES,DID'S,CIRCUITS MO.		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 1,654.37	831-000-7169 875 03&04/20	(956) 721-2480/PHONE &...		7170 273 04/20										
564065	5/12/2020	AT&T	\$ 171.71	831-000-9633 805 03&04/20	721-0615 / PHONE LINES		7170 273 04/20										
Check No. 564065 Total			\$ 34,757.30														
564080	5/12/2020	CENTURY ASPHALT, LTD.	\$ 18,209.22	ROAD AND HIGHWAY MATERIAL	(Blanket Order (BO))	327210	170935	388040	READS	2/4/2020							
564080	5/12/2020	CENTURY ASPHALT, LTD.	\$ 4,125.00	ROAD AND HIGHWAY MATERIAL	(Blanket Order (BO))	330406	168883	BO ENTRY; 391192	RCABELLO	4/29/2020							
564080	5/12/2020	CENTURY ASPHALT, LTD.	\$ 5,483.50	ROAD AND HIGHWAY MATERIAL		330406	171076	BO ENTRY; 391192	RCABELLO	4/29/2020							
Check No. 564080 Total			\$ 27,817.72														
564081	5/12/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,141.44	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92876951	BO ENTRY; 371757	READS	3/29/2019							
564081	5/12/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,241.28	CHEMICAL,COMM,BULK		312893	92876952	BO ENTRY; 371757	READS	3/29/2019							
564081	5/12/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,184.96	CHEMICAL,COMM,BULK		312893	92877753	BO ENTRY; 371757	READS	3/29/2019							
564081	5/12/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,238.72	CHEMICAL,COMM,BULK		312893	92862015	BO ENTRY; 371757	READS	3/29/2019							
564081	5/12/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,097.92	CHEMICAL,COMM,BULK		312893	92862016	BO ENTRY; 371757	READS	3/29/2019							
Check No. 564081 Total			\$ 30,904.32														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
564114	5/12/2020	GOLDEN RULE SIGNS, LLC. <i>Check No. 564114 Total</i>	\$ 14,654.21 <i>\$ 14,654.21</i>	SIGNS, SIGN MATERIALS	(As per Requisition No. 369270, for the Purchase and Installation of an LED Sign for DD Hachar Elementary (District II Priority Funds); Approved by City Council on 9-17-2018 (Councilmember Discussion Item No. D.2))	309475	45671	369270	MALEMAN	1/18/2019					
564119	5/12/2020	HALFF ASSOCIATES, INC.	\$ 3,755.18	PARKS MASTER PLAN	REQ#1576	A18012	10035043								
564119	5/12/2020	HALFF ASSOCIATES, INC. <i>Check No. 564119 Total</i>	\$ 11,115.00 <i>\$ 14,870.18</i>	PARKS MASTER PLAN	REQ#1575	A18012	10033567								
564122	5/12/2020	HOLT COMPANY OF TEXAS	\$ 32,753.45	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-003HOLT, Blanket Order (BO))	324470	WIML0037905	BO ENTRY; 384974	READS	11/22/2019					
564122	5/12/2020	HOLT COMPANY OF TEXAS	\$ 240.50	AUTO/TRUCK MAINT ITEMS		324470	PIML0117826	BO ENTRY; 384974	READS	11/22/2019					
564122	5/12/2020	HOLT COMPANY OF TEXAS	\$ 2,238.99	AUTO/TRUCK MAINT ITEMS		324470	PIML0117827	BO ENTRY; 384974	READS	11/22/2019					
564122	5/12/2020	HOLT COMPANY OF TEXAS	\$ 114.66	AUTO/TRUCK MAINT ITEMS		324470	PIML0117828	BO ENTRY; 384974	READS	11/22/2019					
564122	5/12/2020	HOLT COMPANY OF TEXAS	\$ 4.76	AUTO/TRUCK MAINT ITEMS		324470	PIML0117829	BO ENTRY; 384974	READS	11/22/2019					
564122	5/12/2020	HOLT COMPANY OF TEXAS <i>Check No. 564122 Total</i>	\$ 189.19 <i>\$ 35,541.55</i>	AUTO/TRUCK MAINT ITEMS		324470	PIML0117830	BO ENTRY; 384974	READS	11/22/2019					
564152	5/12/2020	MISSION COMMUNICATIONS, LLC.	\$ 3,355.80	COMPUTER SOFTWARE MICROCO	(As per Requisition No. 385673, for Monitoring Services on the Lift Stations and Wastewater Treatment Plants (Utilities Department))	325905	1035668	385673	READS	1/6/2020	391838	RCABELLO	5/7/2020		
564152	5/12/2020	MISSION COMMUNICATIONS, LLC.	\$ 23,203.80	COMPUTER SOFTWARE MICROCO		325905	1035668	385673	READS	1/6/2020	391838	RCABELLO	5/7/2020		
564152	5/12/2020	MISSION COMMUNICATIONS, LLC. <i>Check No. 564152 Total</i>	\$ 347.40 <i>\$ 26,907.00</i>	WATER SEWAGE TREATMENT EQ		325905	1035668	385673	READS	1/6/2020	391838	RCABELLO	5/7/2020		
564162	5/12/2020	OMNI BASE SERVICES OF TEXAS <i>Check No. 564162 Total</i>	\$ 13,591.25 <i>\$ 13,591.25</i>	FAILURE TO APPEAR FEES	01/01/2020 - 03/31/2020		FTA 2ND QTR2020								
564170	5/12/2020	POLYDNE INC. <i>Check No. 564170 Total</i>	\$ 18,701.65 <i>\$ 18,701.65</i>	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1446741	BO ENTRY; 366599	MALEMAN	12/4/2018					
564175	5/12/2020	QUEST DIAGNOSTICS, INC.	\$ 5,094.26	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	322943	9186637671	383568	RCABELLO	10/28/2019					
564175	5/12/2020	QUEST DIAGNOSTICS, INC. <i>Check No. 564175 Total</i>	\$ 19,869.17 <i>\$ 24,963.43</i>	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	329655	9186173872	390692	READS	4/1/2020					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
(As per Requisition No. 387976, for City Sponsorship of the Laredo Birding Festival held February 5th through February 8th) (Convention & Visitors' Bureau Department))																	
564184	5/12/2020	RIO GRANDE INTERNATIONAL STUDY	\$ 10,000.00	MEMBERSHIP		327180	410	387976	READS	2/3/2020							
564184	5/12/2020	RIO GRANDE INTERNATIONAL STUDY	\$ 13,199.66	MEMBERSHIP		327180	409	387976	READS	2/3/2020							
		Check No. 564184 Total	\$ 23,199.66														
(As per Requisition No. 377589, for Construction of the High Service Pump Variable Frequency Drive & Power Factor Correction at the Jefferson Water Treatment Plant (Utilities Department); Approved by City Council on 07-01-2019 (Utilities Item No. (c))																	
564204	5/12/2020	SYSTEM CONTROLS & INSTRUMENTAT	\$ 32,700.00	CONSTRUCTION SRV GENERAL		319958	EST.#3	377589	RCABELLO	7/12/2019							
		Check No. 564204 Total	\$ 32,700.00														
		Retainage Amount Noted on Check No. 564204	\$ (1,635.00)														
		Check No. 564204 Net Total	\$ 31,065.00														
(As per Purchase Order No. 321473, for Elevator & Escalator Maintenance Service for City Facilities (Finance Department); Approved by City Council on 2-3-2020 (Finance Item No. 22))																	
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 210.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 615.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 420.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 2,430.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 420.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 405.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 3,060.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 195.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 420.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 210.00	BLDG MAINT/REPAIR/INSTALL		321473	3005250221	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 732.89	BLDG MAINT/REPAIR/INSTALL		321412	3005195359	26031									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 4,368.70	BLDG MAINT/REPAIR/INSTALL		324623	6000418059	385246									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 302.28	BLDG MAINT/REPAIR/INSTALL		327009	5001205701	387969									
564211	5/12/2020	THYSSENKRUPP ELEVATOR CORPORAT	\$ 302.25	BLDG MAINT/REPAIR/INSTALL		327009	5001205839	387969									
		Check No. 564211 Total	\$ 15,261.12														
564219	5/12/2020	UNITED RENTALS, INC.	\$ 1,879.35	ROAD/HGWY HEAVY EQUIPMNT		315900	170621560-010	375968			379122	READS	8/15/2019	382456	RCABELLO	10/10/2019	

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564219	5/12/2020	UNITED RENTALS, INC.	\$ 650.00	ROAD/HGWY HEAVY EQUIPMNT		323422	175917377-005	383769	RCABELLO	11/5/2019	385119	RCABELLO	12/16/2019	390282	RCABELLO	3/18/2020
564219	5/12/2020	UNITED RENTALS, INC.	\$ 2,199.98	RENTAL/LEASE GENERAL EQUP		315900	170621560-009	375968			379122	READS	8/15/2019	382456	RCABELLO	10/10/2019
564219	5/12/2020	UNITED RENTALS, INC.	\$ 2,036.04	EQUIPMENT RENTAL		320006	173593077-006	380247			385079	READS	12/6/2019	388795	RCABELLO	2/14/2020
564219	5/12/2020	UNITED RENTALS, INC.	\$ 2,508.06	RENTAL/LEASE GENERAL EQUP		323422	175917377-004	383769	RCABELLO	11/5/2019	385119	RCABELLO	12/16/2019	390282	RCABELLO	3/18/2020
564219	5/12/2020	UNITED RENTALS, INC.	\$ 808.99	EQUIPMENT RENTAL		326941	179137249-001	387759								
564219	5/12/2020	UNITED RENTALS, INC.	\$ 279.50	CHARGES		326941	179137249-001	387759								
564219	5/12/2020	UNITED RENTALS, INC.	\$ 2,199.98	RENTAL/LEASE GENERAL EQUP		315900	170621560-007	375968			379122	READS	8/15/2019	382456	RCABELLO	10/10/2019
564219	5/12/2020	UNITED RENTALS, INC.	\$ 1,289.00	EQUIP MAINT & REPAIR GEN		328448	180032925-001	388837								
Check No. 564219 Total			\$ 13,850.90													
564220	5/12/2020	USA BLUEBOOK	\$ 7,934.95	CHEMICAL LAB EQUIP & SUPP		329333	206127	390271								
564220	5/12/2020	USA BLUEBOOK	\$ 195.00	SHIPPING AND HANDLING		329333	206127	390271								
564220	5/12/2020	USA BLUEBOOK	\$ 4,758.40	CHEMICAL LAB EQUIP & SUPP		327531	142185	387576								
564220	5/12/2020	USA BLUEBOOK	\$ 141.19	SHIPPING AND HANDLING		327531	142185	387576								
Check No. 564220 Total			\$ 13,029.54													
564244	5/14/2020	AMERICAN EXPRESS	\$ 15.00	AILEEN RAMOS	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 20,263.15	CELINA RIVERA	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 175.00	CLAUDIA SAN MIGUEL	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ (1,177.08)	CLAUDIO TREVINO	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 820.38	HERBERTO RAMIREZ	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 467.17	HECTOR GONZALEZ	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ (542.94)	JEFFREY MILLER	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 111.00	JOHN PORTER	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 172.51	JOSE VALDEZ JR.	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 584.45	KRISTINA HALE	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 90.00	MARIA MARTINEZ	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 99.00	MELINA BERMUDEZ	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 164.58	ROBERT EADS	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 3,428.62	ROSARIO CABELLO	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 3,711.68	STEVE LANDIN	STATEMENT APR.2020			STMT.APR'20								
564244	5/14/2020	AMERICAN EXPRESS	\$ 80.99	TECLO GARCIA	STATEMENT APR.2020			STMT.APR'20								
Check No. 564244 Total			\$ 28,463.51													
564246	5/14/2020	AT&T	\$ 9,160.00	TELECOMMUNICATION CELLULA		322536	512A370010APR20	382744	READS	10/21/2019						
564246	5/14/2020	AT&T	\$ 547.22	TELECOMMUNICATION CELLULA		322536	512A370010APR20	382744	READS	10/21/2019						
564246	5/14/2020	AT&T	\$ 2,396.77	TELECOMMUNICATION CELLULA		322536	512A370010APR20	382744	READS	10/21/2019						
564246	5/14/2020	AT&T	\$ 810.93	TELECOMMUNICATION CELLULA		322536	512A370010APR20	382744	READS	10/21/2019						
Check No. 564246 Total			\$ 12,914.92													
564254	5/14/2020	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW200733	BO ENTRY; 368059	MALEMAN	12/17/2018						
564254	5/14/2020	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW200734	BO ENTRY; 368059	MALEMAN	12/17/2018						
564254	5/14/2020	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	321595	BSW201102	382063	RCABELLO	10/7/2019						
Check No. 564254 Total			\$ 12,103.00													
564259	5/14/2020	CENTURY ASPHALT, LTD.	\$ 10,797.51	ROAD AND HIGHWAY MATERIAL	(Blanket Order (BO))	327210	171216	388040	READS	2/4/2020						
Check No. 564259 Total			\$ 10,797.51													

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564261	5/14/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,161.92	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92879565	BO ENTRY; 371757	READS	3/29/2019				
564261	5/14/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,300.16	CHEMICAL,COMM,BULK		312893	92880392	BO ENTRY; 371757	READS	3/29/2019				
		Check No. 564261 Total	\$ 12,462.08											
564288	5/14/2020	LAREDO CENTER FOR THE ARTS	\$ 10,389.65	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 385937, for FY 2020 Third-Party Funding Contract; Approved by City Council on 10-21-2019 (Community Development Item No. 25))	327981	1ST QTR 4/30/20	385937	READS	2/19/2020				
		Check No. 564288 Total	\$ 10,389.65											
564296	5/14/2020	LONE STAR STEEL & SUPPLY, INC.	\$ 25.00	FASTENERS, FASTENING DEVS		324737	494	385038						
564296	5/14/2020	LONE STAR STEEL & SUPPLY, INC.	\$ 333.10	ENGINEERING SERVICES PROF		324737	494	385038						
564296	5/14/2020	LONE STAR STEEL & SUPPLY, INC.	\$ 8,240.78	FENCING		327035	495	386933						
564296	5/14/2020	LONE STAR STEEL & SUPPLY, INC.	\$ 44.98	PAINT,COATINGS, WALLPAPER		327035	495	386933						
564296	5/14/2020	LONE STAR STEEL & SUPPLY, INC.	\$ 26.98	PAINTING EQUIPMENT & ACCE		327035	495	386933						
564296	5/14/2020	LONE STAR STEEL & SUPPLY, INC.	\$ 2,545.00	PRODUCTION & MANUFACTURIN		327719	497	388621						
564296	5/14/2020	LONE STAR STEEL & SUPPLY, INC.	\$ 627.12	METALS;BARS,PLATES,RODS		327793	496	388273						
		Check No. 564296 Total	\$ 11,842.96											
564303	5/14/2020	NETWORK ALLIANCE, LLC.	\$ 13,267.64	COMPUTER EQUIPMENT	(As per Requisition No. 390794, for the Purchase of Computer Equipment and Upgrade of WiFi at the Fire Training Facility (Fire Department))	329683	3501	390794	RCABELLO	3/30/2020				
		Check No. 564303 Total	\$ 13,267.64											
564349	5/14/2020	XYLEM WATER SOLUTIONS USA, INC	\$ 31,356.38	EQUIP MAINT & REPAIR GEN	(Contract No. XYLEM-SOLE)	327487	3556B18608	388368	RCABELLO	2/8/2020				
		Check No. 564349 Total	\$ 31,356.38											

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.