



**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, Assistant City Manager and Acting City Attorney
Riazul I. Mia, Assistant City Manager
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: June 5, 2020

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending May 29, 2020

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 29, 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: 05-25-20 to 05-29-2020
 Amount Range Selected: \$10,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date
15944	5/26/2020	ARGUINDEGUI OIL CO.	\$ 372.96	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	323273	B677617-IN	383765	RCABELLO	11/1/2019				
15944	5/26/2020	ARGUINDEGUI OIL CO.	\$ 9,786.90	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B677754-IN	385033	READS	11/22/2019				
15944	5/26/2020	ARGUINDEGUI OIL CO.	\$ 8,046.48	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483		B677900-IN	385033	READS	11/22/2019				
15944	5/26/2020	ARGUINDEGUI OIL CO.	\$ 7,983.11	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483		B678097-IN	385033	READS	11/22/2019				
15944	5/26/2020	ARGUINDEGUI OIL CO.	\$ 5,614.37	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	327590	B677887-IN	BO ENTRY; 388415	RCABELLO	2/8/2020				
15944	5/26/2020	ARGUINDEGUI OIL CO.	\$ 1,289.27	FUEL,OIL,GREASE & LUBRICN		327590	B677887-IN	BO ENTRY; 388415	RCABELLO	2/8/2020				
15944	5/26/2020	ARGUINDEGUI OIL CO.	\$ 623.82	FUEL,OIL,GREASE & LUBRICN		327590	B677887-IN	BO ENTRY; 388415	RCABELLO	2/8/2020				
15944	5/26/2020	ARGUINDEGUI OIL CO.	\$ 143.25	FUEL,OIL,GREASE & LUBRICN		327590	B677887-IN	BO ENTRY; 388415	RCABELLO	2/8/2020				
		EFT No. 15944 Total	\$ 33,860.16											
15950	5/26/2020	CORE & MAIN, LP.	\$ 4,591.60	WATER SEWAGE TREATMENT EQ	PO NUM 329923 (Contract No. 20-045CORE, Blanket Order (BO))		M253142	390419	RCABELLO	4/14/2020				
15950	5/26/2020	CORE & MAIN, LP.	\$ 3,095.70	WATER SEWAGE TREATMENT EQ	PO NUM 319982 (Contract No. 16-064CORE, Blanket Order (BO))		M298721	380145	RCABELLO	9/6/2019				
15950	5/26/2020	CORE & MAIN, LP.	\$ 2,505.90	WATER SEWAGE TREATMENT EQ	PO NUM 329923 (Contract No. 20-045CORE, Blanket Order (BO))		M230839	390419	RCABELLO	4/14/2020				
		EFT No. 15950 Total	\$ 10,193.20											
15953	5/26/2020	FERGUSON ENTERPRISES, INC.	\$ 6,756.80	WATER SEWAGE TREATMENT EQ	PO NUM 319980 (Contract No. 16-064FERG, Blanket Order (BO))		10633040	380141	RCABELLO	9/6/2019				
15953	5/26/2020	FERGUSON ENTERPRISES, INC.	\$ 3,999.20	WATER SEWAGE TREATMENT EQ	PO NUM 319980		1064105	380141	RCABELLO	9/6/2019				
15953	5/26/2020	FERGUSON ENTERPRISES, INC.	\$ (6,756.80)	TO CORRECT INV#163304	PO#319980		10633040	380141	RCABELLO	9/6/2019				
15953	5/26/2020	FERGUSON ENTERPRISES, INC.	\$ 6,756.80	TO CORRECT INV#163304	PO#319980		1063304	380141	RCABELLO	9/6/2019				
		EFT No. 15953 Total	\$ 10,756.00											
15959	5/26/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 4,720.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	315519	1733	BO ENTRY; 375662	RCABELLO	5/30/2019				
15959	5/26/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 1,618.00	AUTO & TRUCK MAINT.ITEMS		315519	1734	BO ENTRY; 375662	RCABELLO	5/30/2019				
15959	5/26/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,200.00	AUTO & TRUCK MAINT.ITEMS		315519	1736	BO ENTRY; 375662	RCABELLO	5/30/2019				
15959	5/26/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 1,380.00	AUTO & TRUCK MAINT.ITEMS		315519	1737	BO ENTRY; 375662	RCABELLO	5/30/2019				
15959	5/26/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 1,460.00	AUTO & TRUCK MAINT.ITEMS		315519	1738	BO ENTRY; 375662	RCABELLO	5/30/2019				
15959	5/26/2020	LAREDO MECHANICAL INDUSTRIAL	\$ 3,460.00	EQUIP MAINT & REPAIR GEN	(Contract No. 20-025LMEC)	329909	1735	391198	RCABELLO	4/14/2020				
		EFT No. 15959 Total	\$ 15,838.00											
15973	5/28/2020	ALC CONSTRUCTION CO.	\$ 39,015.00	SDWLK.PRJ.SPRINGFIELD AVE	REQ#10861 EST.#3 DIST.V	A20013	EST.#3							
		EFT No. 15973 Total	\$ 39,015.00											
		Retainage Amount Noted on EFT No. 15973	\$ (3,901.50)											
		EFT No. 15973 Net Total	\$ 35,113.50											

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15974	5/28/2020	ARGUINDEGUI OIL CO.	\$ 1,149.20	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	324483	B678124-IN	BO ENTRY; 385033	READS	11/22/2019					
15974	5/28/2020	ARGUINDEGUI OIL CO.	\$ 640.28	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	323273	B678210-IN	383765	RCABELLO	11/1/2019					
15974	5/28/2020	ARGUINDEGUI OIL CO.	\$ 40.18	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	327590	B678118-IN	BO ENTRY; 388415	RCABELLO	2/8/2020					
15974	5/28/2020	ARGUINDEGUI OIL CO.	\$ 10.32	FUEL,OIL,GREASE & LUBRICN		327590	B678118-IN	BO ENTRY; 388415	RCABELLO	2/8/2020					
15974	5/28/2020	ARGUINDEGUI OIL CO.	\$ 361.62	FUEL,OIL,GREASE & LUBRICN		327590	B678118-IN	BO ENTRY; 388415	RCABELLO	2/8/2020					
15974	5/28/2020	ARGUINDEGUI OIL CO.	\$ 92.85	FUEL,OIL,GREASE & LUBRICN		327590	B678118-IN	BO ENTRY; 388415	RCABELLO	2/8/2020					
15974	5/28/2020	ARGUINDEGUI OIL CO.	\$ 8,447.34	FUEL,OIL,GREASE & LUBRICN	PO NUM 324483 (Contract No. 16-074ARGU, Blanket Order (BO))		B678341-IN	385033	READS	11/22/2019					
15974	5/28/2020	ARGUINDEGUI OIL CO.	\$ 1,246.00	FUEL,OIL,GREASE & LUBRICN	PO NUM 328118 (Contract No. 18-001ARGU, Blanket Order (BO))		B678115-IN	389137	READS	2/24/2020					
15974	5/28/2020	ARGUINDEGUI OIL CO.	\$ 2,180.05	FUEL,OIL,GREASE & LUBRICN	PO NUM 328118		B678120-IN	389137	READS	2/24/2020					
		EFT No. 15974 Total	\$ 14,167.84												
					(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))										
15988	5/28/2020	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		327494	10647	BO ENTRY; 388140	RCABELLO	2/8/2020					
15988	5/28/2020	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		327494	10648	BO ENTRY; 388140	RCABELLO	2/8/2020					
15988	5/28/2020	ROMO CONTRACTORS, LLC.	\$ 3,774.00	CONSTRUCTION,SRV,TRADES		327494	10649	BO ENTRY; 388140	RCABELLO	2/8/2020					
15988	5/28/2020	ROMO CONTRACTORS, LLC.	\$ 1,500.00	CONSTRUCTION,SRV,TRADES		327494	10650	BO ENTRY; 388140	RCABELLO	2/8/2020					
15988	5/28/2020	ROMO CONTRACTORS, LLC.	\$ 2,454.00	CONSTRUCTION,SRV,TRADES		327494	10651	BO ENTRY; 388140	RCABELLO	2/8/2020					
15988	5/28/2020	ROMO CONTRACTORS, LLC.	\$ 14,015.00	FERNANDO A. SALINAS	REQ#10856 EST.5 1803 JRZ.	A19031	EST.#5								
15988	5/28/2020	ROMO CONTRACTORS, LLC.	\$ 9,835.00	FERNANDO A. SALINAS	REQ#10856 EST.5 1803 JRZ.	A19031	EST.#5								
		EFT No. 15988 Total	\$ 32,328.00												
		Retainage Amount Noted on EFT No. 15973	\$ (2,385.00)												
		EFT No. 15973 Net Total	\$ 29,943.00												
16001	5/28/2020	TASK FORCE SECURITY	\$ 3,003.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328541	242	389292	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 589.84	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328565	230	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 983.07	SECURITY,FIRE,SAFETY SERV		328565	230	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV		328565	230	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 196.61	SECURITY,FIRE,SAFETY SERV		328565	230	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 176.40	SECURITY,FIRE,SAFETY SERV		328565	231	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 294.00	SECURITY,FIRE,SAFETY SERV		328565	231	389409	READS	3/4/2020					

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16001	5/28/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	231	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	231	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 176.40	SECURITY,FIRE,SAFETY SERV		328565	232	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 294.00	SECURITY,FIRE,SAFETY SERV		328565	232	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	232	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 58.80	SECURITY,FIRE,SAFETY SERV		328565	232	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 237.81	SECURITY,FIRE,SAFETY SERV		328565	233	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 396.38	SECURITY,FIRE,SAFETY SERV		328565	233	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 79.28	SECURITY,FIRE,SAFETY SERV		328565	233	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 79.28	SECURITY,FIRE,SAFETY SERV		328565	233	389409	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 1,008.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328568	240	389446	READS	3/4/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 840.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328911	234	390110	RCABELLO	3/11/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 630.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328912	238	390096	RCABELLO	3/11/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 798.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328913	239	389945	RCABELLO	3/11/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 2,779.00	CONSULTING SERVICES	(Contract No. 20-030TASK)	328914	236	390069	RCABELLO	3/11/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 1,029.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	328915	237	389623	RCABELLO	3/11/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 686.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329065	241	390164	RCABELLO	3/13/2020					
16001	5/28/2020	TASK FORCE SECURITY	\$ 966.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 20-030TASK)	329067	235	390114	RCABELLO	3/13/2020					
			EFT No. 16001 Total	\$ 15,673.88											
(As per Requisition No. 385951, for the Installation of a New Irrigation System for the North Central Park Section I at the Amphitheater Area (Parks Department))															
564779	5/26/2020	AIRSTREAM PROFESSIONAL MISTING	\$ 6,963.15	AGRICULTURAL EQUIPMENT		325248	2020-0007	385951	READS	12/12/2019					
564779	5/26/2020	AIRSTREAM PROFESSIONAL MISTING	\$ 4,800.00	FLEET MANAGEMENT ITEM		325248	2020-0007	385951	READS	12/12/2019					
564779	5/26/2020	AIRSTREAM PROFESSIONAL MISTING	\$ 2,369.00	GROUNDS & PARK SERVICES		325248	2020-0007	385951	READS	12/12/2019					
(As per Requisition No. 386019, for the Installation of a New Irrigation System for the North Central Park John Valls Area (Parks Department))															
564779	5/26/2020	AIRSTREAM PROFESSIONAL MISTING	\$ 8,070.80	AGRICULTURAL EQUIPMENT		325249	2020-0008	386019	READS	12/12/2019					
564779	5/26/2020	AIRSTREAM PROFESSIONAL MISTING	\$ 4,700.00	FLEET MANAGEMENT ITEM		325249	2020-0008	386019	READS	12/12/2019					
			Check No. 564779 Total	\$ 26,902.95											
(As per Requisition No. 371082, for Contract Services to include Shelter Operations, Street Outreach, Shelter Essential Services, Homelessness Prevention and Rapid Re-Housing Services (Emergency Solutions Grant; Community Development Department); Approved by City Council on 01-22-2019 (Motion No. 40))															
564784	5/26/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 3,302.07	HUMAN SERVICES		313716	MAR.2020-1	371082	RCABELLO	4/16/2019	391869	RCABELLO	5/7/2020		
564784	5/26/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 1,307.20	HUMAN SERVICES		313716	MAR.2020-2	371082	RCABELLO	4/16/2019	391869	RCABELLO	5/7/2020		

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564784	5/26/2020	BETHANY HOUSE OF LAREDO, INC. Check No. 564784 Total	\$ 20,450.52 \$ 25,059.79	HUMAN SERVICES	(As per Requisition No. 371101, for Contract Services to include Shelter Operations, Street Outreach, Shelter Essential Services, Homelessness Prevention and Rapid Re-Housing Services (Emergency Solutions Grant; Community Development Department); Approved by City Council on 01-22-2019 (Motion No. 40))	313717	MAR.2020	371101	RCABELLO	4/16/2019						
564791	5/26/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,126.08	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92885218	BO ENTRY; 371757	READS	3/29/2019						
564791	5/26/2020	CHEMTRADE CHEMICALS US, LLC. Check No. 564791 Total	\$ 6,138.88 \$ 12,264.96	CHEMICAL,COMM,BULK		312893	92888521	BO ENTRY; 371757	READS	3/29/2019						
564796	5/26/2020	CRANE ENGINEERING CORP. Check No. 564796 Total	\$ 10,489.53 \$ 10,489.53	ENGINEERING SERVICES PROF	(As per Requisition No. 363573, for the Design, Bidding and Construction Management of the Eastern Chacon Creek Interceptor (Utilities Department); Approved by City Council 09-04-2018 (Motion No. 54))	306560	20171	363573	MALEMAN	10/12/2018	370518	RCABELLO	2/26/2019	379139	READS	8/16/2019
564826	5/26/2020	LAREDO AIR COMPRESSOR PARTS AN Check No. 564826 Total	\$ 16,475.00 \$ 16,475.00	PROFESSIONAL SERVICES	(As per Requisition No. 388114, for Maintenance Services on Four (4) Electrical Generators at the El Pico Water Treatment Plant (Utilities Department))	328104	1520	388114	READS	2/24/2020						
564855	5/26/2020	QUEST DIAGNOSTICS, INC. Check No. 564855 Total	\$ 11,762.62 \$ 11,762.62	CHEMICAL LAB EQUIP & SUPP	(Contract No. 17-020QUES)	330830	9187094443	392063	RCABELLO	5/14/2020						
564857	5/26/2020	RDO EQUIPMENT CO.	\$ 173.31	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-091RDO, Blanket Order (BO))	323315	P0636722	BO ENTRY; 383488	READS	11/1/2019						
564857	5/26/2020	RDO EQUIPMENT CO.	\$ 79.24	AUTO/TRUCK MAINT ITEMS		323315	P0643622	BO ENTRY; 383488	READS	11/1/2019						
564857	5/26/2020	RDO EQUIPMENT CO.	\$ 58.56	AUTO/TRUCK MAINT ITEMS		323315	P0643822	BO ENTRY; 383488	READS	11/1/2019						
564857	5/26/2020	RDO EQUIPMENT CO.	\$ 709.81	AUTO/TRUCK MAINT ITEMS		323315	P0643922	BO ENTRY; 383488	READS	11/1/2019						
564857	5/26/2020	RDO EQUIPMENT CO.	\$ 339.51	AUTO/TRUCK MAINT ITEMS		323315	P0644022	BO ENTRY; 383488	READS	11/1/2019						
564857	5/26/2020	RDO EQUIPMENT CO.	\$ 201.25	AUTO/TRUCK MAINT ITEMS		323315	P0644122	BO ENTRY; 383488	READS	11/1/2019						

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564857	5/26/2020	RDO EQUIPMENT CO.	\$ 42,154.41	AUTO &TRUCK MAINT.ITEMS		323315	W0927522	BO ENTRY; 383488	READS	11/1/2019						
564857	5/26/2020	RDO EQUIPMENT CO.	\$ 488.87	AUTO &TRUCK MAINT.ITEMS		323315	P0413322	BO ENTRY; 383488	READS	11/1/2019						
		Check No. 564857 Total	\$ 44,204.96													
					(As per Requisition No. 391509, for Annual Support Services and Software Upgrades on VMWare Virtual Software and Servers for Fire Department)											
564880	5/26/2020	STERLING COMPUTERS CORPORATION	\$ 11,271.70	COMPUTER SOFTWARE		330320	73068	391509	RCABELLO	4/27/2020						
		Check No. 564880 Total	\$ 11,271.70													
					(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))											
564892	5/26/2020	TOTER, LLC.	\$ 26,689.32	TRASH		326777	65663616	386351	RCABELLO	1/24/2020	392012	READS	5/14/2020			
		Check No. 564892 Total	\$ 26,689.32													
564893	5/26/2020	TRANSCORE	\$ 6,671.47	COMPUTER SOFTWARE		330168	20-01269	391399	RCABELLO	4/22/2020						
564893	5/26/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		330168	20-01269	391399	RCABELLO	4/22/2020						
564893	5/26/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		330168	20-01269	391399	RCABELLO	4/22/2020						
564893	5/26/2020	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		330168	20-01269	391399	RCABELLO	4/22/2020						
		Check No. 564893 Total	\$ 26,685.91													
					(As per Requisition No. 379535, to Provide Ongoing Geographic Information System (GIS) Services for 911 Regional Administration; Approved by City Council on 08-05-2019 (Information Services & Telecommunications (IST) Item No. (c) (HGAC Contract No. EC07-14))											
564902	5/26/2020	911 DATAMASTER, INC.	\$ 12,920.00	PROFESSIONAL SERVICES		319316	14720	379535	RCABELLO	8/25/2019						
		Check No. 564902 Total	\$ 12,920.00													
564909	5/28/2020	ANDERSON COLUMBIA CO., INC.	\$ 8,637.41	ROAD AND HIGHWAY MATERIAL		319533	54084	BO ENTRY; 379717	RCABELLO	8/28/2019						
564909	5/28/2020	ANDERSON COLUMBIA CO., INC.	\$ 9,622.63	ROAD AND HIGHWAY MATERIAL		319533	54121	BO ENTRY; 379717	RCABELLO	8/28/2019						
		Check No. 564909 Total	\$ 18,260.04													
564913	5/28/2020	BENDICION ENGINEERING, LLC.	\$ 17,100.00	SANTA MARIA BIKE PROJECT	REQ#10859 APRIL 2020	A19027	126-20									
		Check No. 564913 Total	\$ 17,100.00													

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

Time Period Selected: 05-25-20 to 05-29-2020
 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				
564914	5/28/2020	BETHANY HOUSE OF LAREDO, INC.	\$ 48,116.00	FTA GRANT REIMBRMNT.5310	REQ#0388 TX-2019-063		GRANT REIMBRMNT										
Check No. 564914 Total			\$ 48,116.00														
564929	5/28/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,225.92	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92888522	BO ENTRY; 371757	READS	3/29/2019							
564929	5/28/2020	CHEMTRADE CHEMICALS US, LLC.	\$ 6,190.08	CHEMICAL,COMM,BULK		312893	92889303	BO ENTRY; 371757	READS	3/29/2019							
Check No. 564929 Total			\$ 12,416.00														
564936	5/28/2020	DREKY BUILDERS	\$ 20,100.00	FIRST PMT. TO CONTRACTOR	REQ#2019-28 ALFONZO MENDI	A20023	1710 CONVENT										
Check No. 564936 Total			\$ 20,100.00														
Retainage Amount Noted on Check No. 564936			\$ (2,010.00)														
Check No. 564936 Net Total			\$ 18,090.00														
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL	(Contract No. 18-015ENTE)	323037	8YJPTS	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YJPTS	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YKFBZ	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YKFBZ	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YJPBC	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YJPBC	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YJRBX	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YJRBX	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YJWVP	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YJWVP	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YJYH4	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YJYH4	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YKPS3	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YKPS3	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YK09C	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YK09C	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YK4GH	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YK4GH	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YK5HT	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YK5HT	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8YK5MT	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8YK5MT	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8D55K2	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8D55K2	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8DTZTG	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8DTZTG	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8DVDF6	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8DVDF6	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8DVNRN	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8DVNRN	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8DVR13	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8DVR13	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8DV15S	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8DV15S	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		323037	8DV3S7	383172	RCABELLO	10/28/2019							
564940	5/28/2020	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		323037	8DV3S7	383172	RCABELLO	10/28/2019							

