



**CITY OF LAREDO, TEXAS  
INTERNAL AUDIT DIVISION**

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To: Honorable Mayor & Members of the City Council

CC: Rosario C. Cabello, Co-Interim City Manager  
Robert A. Eads, Co-Interim City Manager  
Kristina L. Hale, City Attorney  
Homero Vasquez Garcia, Information Svcs & Telecomm Director  
Jose F. Castillo, Acting Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: July 5, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending June 28, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending June 28, 2019 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. 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 IT 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: 06-24-2019 to 06-28-2019  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
					(Contract No. 19-070VULC, Blanket Order (BO)) (As per Requisition No. 376140, for the Purchase of Asphalt Cold Laid used for Street Paving Projects and other Related Materials (Public Works Department); Approved by City Council on 06-03-2019 (Motion No. 25))												
541268	6/24/2019	VULCAN MATERIALS COMPANY	\$ 11,853.78			316387	61911718	376140	READS	6/21/2019							
541268	6/24/2019	VULCAN MATERIALS COMPANY	\$ 16,518.25			316387	61881978	376140	READS	6/21/2019							
541268	6/24/2019	VULCAN MATERIALS COMPANY	\$ 14,838.15			316387	61897205	376140	READS	6/21/2019							
541268	6/24/2019	VULCAN MATERIALS COMPANY	\$ 2,822.96			316387	61907677	376140	READS	6/21/2019							
		Check No. 541268 Total	\$ 46,033.14														
					(As per Requisition No. 370656, for Landscaping and Irrigation Repairs for the Fasken Recreation Center (Parks Department))												
541274	6/25/2019	AIRSTREAM PROFESSIONAL MISTING	\$ 10,900.00	GROUND & PARK SERVICES		313385	2019-0134	370656	RCABELLO	4/9/2019							
		Check No. 541274 Total	\$ 10,900.00														
					(Contract No. 17-049ANDE, Blanket Order (BO))												
541279	6/25/2019	ANDERSON COLUMBIA CO., INC.	\$ 15,774.22	ROAD AND HIGHWAY MATERIAL		302001	47295	BO ENTRY; 361820	RCHAVEZ	8/10/2018							
541279	6/25/2019	ANDERSON COLUMBIA CO., INC.	\$ 26,074.21	ROAD AND HIGHWAY MATERIAL		302001	46555	BO ENTRY; 361820	RCHAVEZ	8/10/2018							
		Check No. 541279 Total	\$ 41,848.43														
					(Contract No. 14-084BREN, Blanket Order (BO))												
541298	6/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK		306115	BSW102495	BO ENTRY; 364014	MALEMAN	10/21/2018							
541298	6/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK		306115	BSW101028	BO ENTRY; 364014	MALEMAN	10/21/2018							
541298	6/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 5,733.00	CHEMICAL,COMM,BULK		306115	BSW102496	BO ENTRY; 364014	MALEMAN	10/21/2018							
541298	6/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK		306115	BSW101027	BO ENTRY; 364014	MALEMAN	10/21/2018							
541298	6/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW101849	BO ENTRY; 368059	MALEMAN	12/17/2018							
541298	6/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW101850	BO ENTRY; 368059	MALEMAN	12/17/2018							
541298	6/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW103960	BO ENTRY; 368059	MALEMAN	12/17/2018							
541298	6/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK		309056	BSW103961	BO ENTRY; 368059	MALEMAN	12/17/2018							
		Check No. 541298 Total	\$ 38,857.00														
					PO NUM 315235 (Buyboard Contract No. 557-17)												
541308	6/25/2019	CD STARTER SERVICE, LLC.	\$ 12,209.50	MASS TRANSPORTATION BUS			102016	375169	READS	5/20/2019							
		Check No. 541308 Total	\$ 12,209.50														
					(Contract No. 14-084CHET, Blanket Order (BO))												
541314	6/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,118.40	CHEMICAL,COMM,BULK		312893	92656715	BO ENTRY; 371757	READS	3/29/2019							

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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		
541314	6/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,151.68	CHEMICAL,COMM,BULK		312893	92656716	BO ENTRY; 371757	READS	3/29/2019					
541314	6/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,174.72	CHEMICAL,COMM,BULK		312893	92640998	BO ENTRY; 371757	READS	3/29/2019					
541314	6/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,213.12	CHEMICAL,COMM,BULK		312893	92640999	BO ENTRY; 371757	READS	3/29/2019					
541314	6/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,192.64	CHEMICAL,COMM,BULK		312893	92641000	BO ENTRY; 371757	READS	3/29/2019					
541314	6/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,169.60	CHEMICAL,COMM,BULK		312893	92641001	BO ENTRY; 371757	READS	3/29/2019					
541314	6/25/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,202.88	CHEMICAL,COMM,BULK		312893	92641891	BO ENTRY; 371757	READS	3/29/2019					
		<b>Check No. 541314 Total</b>	<b>\$ 43,223.04</b>												
541327	6/25/2019	CORE & MAIN, LP.	\$ 5,752.32	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		K490331	371562	READS	3/15/2019					
541327	6/25/2019	CORE & MAIN, LP.	\$ 1,586.28	WATER SEWAGE TREATMENT EQ	PO NUM 312061		K624454	371562	READS	3/15/2019					
		<b>Check No. 541327 Total</b>	<b>\$ 7,338.60</b>												
541343	6/25/2019	EGSW, LLC.	\$ 9,790.00	WATER SEWAGE TREATMENT EQ		312976	INV-1059	373102	RCABELLO	4/2/2019					
541343	6/25/2019	EGSW, LLC.	\$ 800.00	SHIPPING AND HANDLING		312976	INV-1059	373102	RCABELLO	4/2/2019					
		<b>Check No. 541343 Total</b>	<b>\$ 10,590.00</b>												
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5JQH1T	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5JQH1T	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5JQQVQ	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5JQQVQ	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5K458W	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5K458W	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5GYPIB	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5GYPIB	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5HFK0H	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5HFK0H	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5JQK5V	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5JQK5V	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5JQPSC	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5JQPSC	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5JQPWL	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5JQPWL	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5JQQ4J	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5JQQ4J	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5JRSQL	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5JRSQL	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 200.00	EQUIPMENT RENTAL		303697	5JR7ZY	363133	CCOLLAZO	9/10/2018					
541348	6/25/2019	ENTERPRISE RENT-A-CAR	\$ 600.00	EQUIPMENT RENTAL		303697	5JR7ZY	363133	CCOLLAZO	9/10/2018					
		<b>Check No. 541348 Total</b>	<b>\$ 8,800.00</b>												
541354	6/25/2019	FIRST TRANSIT, INC.	\$ 40,380.83	MANAGEMENT/OPERATION SERV	(As per Requisition No. 365239, for First Transit Management Fees)	306168	11593603	365239	MMALDONADO	11/2/2018					
		<b>Check No. 541354 Total</b>	<b>\$ 40,380.83</b>												

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541355	6/25/2019	FIRST TRANSIT, INC.	\$ 3,932.54	INSURANCE PREMIUMS	REQ#T-19-079 MAY 2019		11582836										
541355	6/25/2019	FIRST TRANSIT, INC.	\$ 23,900.54	INSURANCE PREMIUMS	REQ#T-19-079 MAY 2019		11582836										
<b>Check No. 541355 Total</b>			<b>\$ 27,833.08</b>														
						<b>(Contract No. 18-032GUTI, Blanket Order (BO))</b>											
541367	6/25/2019	GUTIERREZ MACHINE & WELDING SH	\$ 6,250.00	BLDG MAINT/REPAIR/INSTALL		305545	6900	BO ENTRY; 365576	MALEMAN	10/24/2018							
541367	6/25/2019	GUTIERREZ MACHINE & WELDING SH	\$ 6,250.00	BLDG MAINT/REPAIR/INSTALL		305545	6900	BO ENTRY; 365576	MALEMAN	10/24/2018							
541367	6/25/2019	GUTIERREZ MACHINE & WELDING SH	\$ 7,100.00	BLDG MAINT/REPAIR/INSTALL		305545	6901	BO ENTRY; 365576	MALEMAN	10/24/2018							
<b>Check No. 541367 Total</b>			<b>\$ 19,600.00</b>														
<b>Discount Amount Noted on Check No. 541367</b>			<b>\$ (588.00)</b>														
<b>Check No. 541367 Net Total</b>			<b>\$ 19,012.00</b>														
						<b>(Contract No. 19-003HOLT, Blanket Order (BO))</b>											
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 255.89	AUTO/TRUCK MAINT ITEMS		306532	PIML0109503	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ (1,458.32)	AUTO/TRUCK MAINT ITEMS		306532	PCML0020583	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 234.04	AUTO/TRUCK MAINT ITEMS		306532	PIML0107318	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 3,043.04	AUTO/TRUCK MAINT ITEMS		306532	PIML0107547	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 391.34	AUTO/TRUCK MAINT ITEMS		306532	PIML0106608	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 9,143.24	AUTO/TRUCK MAINT ITEMS		306532	WIVN0017806	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 1,611.93	AUTO/TRUCK MAINT ITEMS		306532	WIML0035135	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 118.53	AUTO/TRUCK MAINT ITEMS		306532	PIML0109332	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 2,362.72	AUTO/TRUCK MAINT ITEMS		306532	WIML0035796	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 181.35	AUTO/TRUCK MAINT ITEMS		306532	PIML0109425	366616	MMALDONADO	11/9/2018							
541373	6/25/2019	HOLT COMPANY OF TEXAS	\$ 400.00	AUTO/TRUCK MAINT ITEMS		306532	WIML0035133	366616	MMALDONADO	11/9/2018							
<b>Check No. 541373 Total</b>			<b>\$ 16,283.76</b>														
541380	6/25/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,469.07	SEED,SOD,SOIL,& INOCULANT	<b>(Contract No. 16-034IPB)</b>	308250	19-0529-7226	368005	MALEMAN	12/17/2018							
<b>Check No. 541380 Total</b>			<b>\$ 8,469.07</b>														
						<b>(As per Requisition No. 343988, for A/C Preventive Maintenance on Jet Boarding Bridges at Airport)</b>											
541383	6/25/2019	JBT AEROTECH SERVICES	\$ 11,989.79	PROFESSIONAL SERVICES		287671	5504	343988	CCOLLAZO	9/12/2017	354250	MMALDONADO	3/1/2018				
541383	6/25/2019	JBT AEROTECH SERVICES	\$ 880.00	BUILDING CONSTRUCTION SRV		314853	5505	374848									
<b>Check No. 541383 Total</b>			<b>\$ 12,869.79</b>														
541389	6/25/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 4,829.00	FURNITURE,OFFICE		313268	35375	373406									
541389	6/25/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 482.24	SHIPPING AND HANDLING		313268	35375	373406									
541389	6/25/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ (483.00)	CHARGES		313268	35375	373406									
541389	6/25/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 6,938.00	PARK,PLAYGROUND,SWIMMING		314091	35311	374185	RCABELLO	4/25/2019							
541389	6/25/2019	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 140.87	CHARGES		314091	35311	374185	RCABELLO	4/25/2019							
<b>Check No. 541389 Total</b>			<b>\$ 11,907.11</b>														
541392	6/25/2019	LAREDO EXAMINERS, INC.	\$ 5,845.00	HUMAN SERVICES	<b>(Contract No. 17-051LAR)</b>	304627	16183	364026	CCOLLAZO	10/8/2018							
541392	6/25/2019	LAREDO EXAMINERS, INC.	\$ 1,550.00	HUMAN SERVICES		304627	16187	364026	CCOLLAZO	10/8/2018							
<b>Check No. 541392 Total</b>			<b>\$ 7,395.00</b>														

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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	
541395	6/25/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 1,275.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-053LMEC, Blanket Order (BO))	314714	1518	374963	RCABELLO	5/8/2019							
541395	6/25/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 3,385.00	AUTO &TRUCK MAINT.ITEMS		314714	1519	374963	RCABELLO	5/8/2019							
541395	6/25/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 875.00	AUTO &TRUCK MAINT.ITEMS		314714	1520	374963	RCABELLO	5/8/2019							
541395	6/25/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 9,280.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	311706	1517	364894	RCABELLO	2/26/2019							
541395	6/25/2019	LAREDO MECHANICAL INDUSTRIAL	\$ 10,288.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-053LMEC, Blanket Order (BO))	314714	1516	374963	RCABELLO	5/8/2019							
		<b>Check No. 541395 Total</b>	<b>\$ 25,103.00</b>														
					(As per Requisition No. 321825, for Assistance / Support on Application Process for FEMA's Community Rating System (CRS) Program (Environmental Services Department))												
541405	6/25/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 26,789.42	PROFESSIONAL SERVICES	(As per Requisition No. 345907, for Implementation of Phase II of the Utilities Department's Asset Management Plan; Approved by City Council on 08-21-2017 (Motion No. 44))	265477	120-11915-000-2	321825	CCOLLAZO	4/15/2016							
541405	6/25/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 1,780.00	PROFESSIONAL SERVICES		288293	1.20119E+12	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018				
		<b>Check No. 541405 Total</b>	<b>\$ 28,569.42</b>														
541414	6/25/2019	METROPOLITAN COMPOUNDS, INC.	\$ 4,154.85	ROAD/HIGHWAY MATERIAL	(Contract No. 18-004METR, Blanket Order (BO))	306402	10906	BO ENTRY; 365533	MALEMAN	11/5/2018							
541414	6/25/2019	METROPOLITAN COMPOUNDS, INC.	\$ 4,137.14	CLEANING COMPOSITION/SOLV		306402	11104	BO ENTRY; 365533	MALEMAN	11/5/2018							
541414	6/25/2019	METROPOLITAN COMPOUNDS, INC.	\$ 4,418.65	ROAD/HIGHWAY MATERIAL		306402	10467	BO ENTRY; 365533	MALEMAN	11/5/2018							
		<b>Check No. 541414 Total</b>	<b>\$ 12,710.64</b>														
		<b>Discount Amount Noted on Check No. 541414</b>	<b>\$ (381.32)</b>														
		<b>Check No. 541414 Net Total</b>	<b>\$ 12,329.32</b>														
541435	6/25/2019	QUEST DIAGNOSTICS, INC.	\$ 735.35	HEALTH RELATED SERVICE	(Contract No. 17-020QUES)	306917	9181933981	365775	CCOLLAZO	11/20/2018							
541435	6/25/2019	QUEST DIAGNOSTICS, INC.	\$ 930.80	CLINICAL LABORATORY TESTS	(Contract No. 17-020QUES)	304631	9181934846	364126	CCOLLAZO	10/8/2018							
541435	6/25/2019	QUEST DIAGNOSTICS, INC.	\$ 42.75	CHARGES	(Contract No. 17-020QUES)	305492	9182320142	365169									
541435	6/25/2019	QUEST DIAGNOSTICS, INC.	\$ 649.31	CHARGES	(Contract No. 17-020QUES)	305505	9181933964	365168			374385						
541435	6/25/2019	QUEST DIAGNOSTICS, INC.	\$ 492.80	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306157	9181935004	365797	CCOLLAZO	11/5/2018	376180	READS	6/12/2019				
541435	6/25/2019	QUEST DIAGNOSTICS, INC.	\$ 6,720.82	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	306158	9181934004	365798	CCOLLAZO	11/5/2018	372371	RCABELLO	3/18/2019	376179	READS	6/12/2019	
541435	6/25/2019	QUEST DIAGNOSTICS, INC.	\$ 224.00	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	311704	9182353851	371863									
541435	6/25/2019	QUEST DIAGNOSTICS, INC.	\$ 3,771.39	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	313993	9181933976/2	374165	RCABELLO	4/24/2019							
541435	6/25/2019	QUEST DIAGNOSTICS, INC.	\$ 3,600.00	HEALTH RELATED SERVICES	(Contract No. 17-020QUES)	314399	9181933976	374177									
		<b>Check No. 541435 Total</b>	<b>\$ 17,167.22</b>														
541442	6/25/2019	ROMO CONTRACTORS, LLC.	\$ 41,242.01	EL EDEN PARK IMPROVEMENTS	REQ#ENG11061 EST.#3 S.PRK	A19011	EST.#3										
		<b>Check No. 541442 Total</b>	<b>\$ 41,242.01</b>														
		<b>Retainage Amount Noted on Check No. 541442</b>	<b>\$ (4,124.20)</b>														
		<b>Check No. 541442 Net Total</b>	<b>\$ 37,117.81</b>														

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

Time Period Selected: 06-24-2019 to 06-28-2019  
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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
541446	6/25/2019	RUBY'S AIR CONDITIONING, INC. <i>Check No. 541446 Total</i>	\$ 14,478.00 <i>\$ 14,478.00</i>	AIR CONDITIONING & HEATNG	(As per Requisition No. 374443, for the Installation of an Air Compressor for the Uni-Trade Stadium Suites)	314565	2856	374443	READS	5/7/2019					
541465	6/25/2019	SOUTH TEXAS NEON SIGN CO. <i>Check No. 541465 Total</i>	\$ 18,269.00 <i>\$ 18,269.00</i>	PROFESSIONAL SERVICES	(As per Requisition No. 373958, for Professional Neon Light Services to the Plaza Theater (Community Development Department))	314158	21989	373958	RCABELLO	4/29/2019					
541485	6/25/2019	TIM'S	\$ 4,253.88	METALS;BARS,PLATES,RODS	(As per Requisition No. 374095, for Material Needed for the Aeration Process at the Zacate Wastewater Treatment Plant (Utilities Department))	314327	002-2-1133106	374095	READS	5/2/2019					
541485	6/25/2019	TIM'S	\$ 15,944.64	PIPE, TUBING ACCESSORIES		314327	002-2-1133106	374095	READS	5/2/2019					
541485	6/25/2019	TIM'S	\$ 1,300.62	PIPE AND TUBING FITTINGS		314327	002-2-1133106	374095	READS	5/2/2019					
		<i>Check No. 541485 Total</i>	<i>\$ 21,499.14</i>												
541490	6/25/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01527	372597	RCABELLO	3/27/2019					
541490	6/25/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01527	372597	RCABELLO	3/27/2019					
541490	6/25/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01527	372597	RCABELLO	3/27/2019					
541490	6/25/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01527	372597	RCABELLO	3/27/2019					
		<i>Check No. 541490 Total</i>	<i>\$ 26,685.92</i>												
541496	6/25/2019	UTHSCSA DSRDP	\$ 8,127.02	HEALTH RELATED SERVICE		308433	FY 18,A-94	363647	CCOLLAZO	12/19/2018					
541496	6/25/2019	UTHSCSA DSRDP	\$ 72.08	HEALTH RELATED SERVICE		308434	FY 18,A-93	363667	CCOLLAZO	12/19/2018					
541496	6/25/2019	UTHSCSA DSRDP	\$ 4,616.30	HEALTH RELATED SERVICE		308433	FY 18,A-92	363647	CCOLLAZO	12/19/2018					
541496	6/25/2019	UTHSCSA DSRDP	\$ 57.64	HEALTH RELATED SERVICE		308434	FY 18,A-91	363667	CCOLLAZO	12/19/2018					
		<i>Check No. 541496 Total</i>	<i>\$ 12,873.04</i>												
541501	6/25/2019	WCD ENTERPRISES, LLC.	\$ 1,050.00	PROFESSIONAL SERVICES	(Blanket Order (BO)) (As per Requisition No. 364035, for Lawn Maintenance Services at El Pico Water Treatment Plant (Utilities Department))	306445	405246	BO ENTRY; 364035	MALEMAN	10/12/2018					
541501	6/25/2019	WCD ENTERPRISES, LLC.	\$ 3,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 364378, for Landscaping and Maintenance Services for North Laredo & Zacate Creek Wastewater Treatment Plants (Utilities Department); Approved by City Council on 11-19-2018 (Motion No. 36))	307531	405111	364378							
541501	6/25/2019	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		307531	405113	364378							
541501	6/25/2019	WCD ENTERPRISES, LLC.	\$ 3,000.00	PROFESSIONAL SERVICES		307531	404848	364378							
541501	6/25/2019	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		307531	404850	364378							

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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
541501	6/25/2019	WCD ENTERPRISES, LLC. <a href="#">Check No. 541501 Total</a>	\$ 1,000.00 \$ 10,050.00	PROFESSIONAL SERVICES	(As per Requisition No. 347505, for Lawn Maintenance Services for Wastewater Treatment Plants (Utilities Department))	292743	403792	347505	MALEMAN	11/16/2017						
541509	6/25/2019	ZAPATA COUNTY APPRAISAL DISTRI <a href="#">Check No. 541509 Total</a>	\$ 9,016.72 \$ 9,016.72	PROFESSIONAL SERVICES		314567	1ST QTR 5/21/19	374630	READS	5/7/2019						
541518	6/27/2019	ANDERSON COLUMBIA CO., INC. <a href="#">Check No. 541518 Total</a>	\$ 46,494.15 \$ 46,494.15	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	46534	BO ENTRY; 361820	RCHAVEZ	8/10/2018						
541521	6/27/2019	ARGUINDEGUI OIL CO.	\$ 16,269.07	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B639077-IN	366814	MMALDONADO	11/21/2018						
541521	6/27/2019	ARGUINDEGUI OIL CO.	\$ 16,203.23	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B639182-IN	366814	MMALDONADO	11/21/2018						
541521	6/27/2019	ARGUINDEGUI OIL CO.	\$ 14,714.97	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B639183-IN	366814	MMALDONADO	11/21/2018						
541521	6/27/2019	ARGUINDEGUI OIL CO. <a href="#">Check No. 541521 Total</a>	\$ 1,183.00 \$ 48,370.27	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	B638882-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018						
541527	6/27/2019	BRENTTAG SOUTHWEST, INC. <a href="#">Check No. 541527 Total</a>	\$ 7,007.00 \$ 7,007.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW106106	BO ENTRY; 364014	MALEMAN	10/21/2018						
541545	6/27/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,902.80	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92656718	BO ENTRY; 364011	MALEMAN	10/21/2018						
541545	6/27/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 5,921.28	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92656717	BO ENTRY; 371757	READS	3/29/2019						
541545	6/27/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,146.56	CHEMICAL,COMM,BULK		312893	92657203	BO ENTRY; 371757	READS	3/29/2019						
541545	6/27/2019	CHEMTRADE CHEMICALS US, LLC. <a href="#">Check No. 541545 Total</a>	\$ 6,241.28 \$ 23,211.92	CHEMICAL,COMM,BULK		312893	92657204	BO ENTRY; 371757	READS	3/29/2019						
541551	6/27/2019	CLEAN ENERGY FUELS	\$ 7,842.02	MANAGEMENT/OPERATION SERV	(As per Requisition No. 364674, to Upgrade the Existing Compressed Natural Gas (CNG) Infrastructure for the City Fueling Stations on Scott St & Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))	306710	CE12196120	364674	MMALDONADO	10/26/2018						
541551	6/27/2019	CLEAN ENERGY FUELS <a href="#">Check No. 541551 Total</a>	\$ 249.33 \$ 8,091.35	MANAGEMENT/OPERATION SERV		306710	CE12196120	364674	MMALDONADO	10/26/2018						
541560	6/27/2019	DELTA HOUSE ELECTRIC	\$ 2,802.95	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT)	315351	5892	374990	RCABELLO	5/21/2019						
541560	6/27/2019	DELTA HOUSE ELECTRIC <a href="#">Check No. 541560 Total</a>	\$ 7,300.00 \$ 10,102.95	ELECTRICAL EQUIP & SUPPLY		315351	5894	374990	RCABELLO	5/21/2019						
541567	6/27/2019	E.G. CONSTRUCTION	\$ 22,495.00	4TH PMT.DUE CONTRACTOR	REQ#0354 MARIA GUTIERREZ	A19022	503 REYNOLDS ST									



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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
Check No. 541567 Total			\$ 22,495.00													
Retainage Amount Noted on Check No. 541567			\$ (2,249.50)													
Check No. 541567 Net Total			\$ 20,245.50													
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 598.64	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	42993	BO ENTRY; 335612	RCABELLO	1/26/2017						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 598.64	PROFESSIONAL SERVICES		278230	42994	BO ENTRY; 335612	RCABELLO	1/26/2017						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,457.15	PROFESSIONAL SERVICES		278230	42994	BO ENTRY; 335612	RCABELLO	1/26/2017						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,282.59	PROFESSIONAL SERVICES		278230	42994	335612	RCABELLO	1/26/2017						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 494.47	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	42995	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RHAVEZ	5/23/2018
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,177.99	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	42973	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	42895	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019			
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,787.48	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	42969	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019			
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 413.12	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	42903	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 709.50	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	42965	364331	MMALDONADO	10/9/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 412.80	CONTRACTED SRV & RENTALS		304515	42986	364331	MMALDONADO	10/9/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,518.54	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	42913	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	42914	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019			
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	42910	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 765.62	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	42988	364713	CCOLLAZO	10/16/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1.12	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	42968	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	42968	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 922.68	CONTRACTED SRV & RENTALS		305312	42970	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 922.68	CONTRACTED SRV & RENTALS		305312	42970	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 435.75	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	42904	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019			
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,029.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	42906	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019			
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	42990	364753	RHAVEZ	10/22/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 708.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	42891	364772	MMALDONADO	10/23/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,098.59	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	42991	364749	RHAVEZ	10/29/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 277.94	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	42896	365526	CCOLLAZO	10/30/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 460.55	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	42908	364234	CCOLLAZO	11/7/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 780.60	CONTRACTED SRV & RENTALS		306327	42909	364234	CCOLLAZO	11/7/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 260.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	42892	366691	CCOLLAZO	11/13/2018	376501					
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.00	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	42897	366505	MMALDONADO	11/14/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 179.74	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	42966	364251	CCOLLAZO	11/14/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	42987	366613	CCOLLAZO	11/20/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 348.96	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	42907	366688	BLOPEZ	11/26/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 439.18	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	42900	367159	CCOLLAZO	12/1/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,365.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	42901	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,820.46	CONTRACTED SRV & RENTALS		307613	42905	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,033.19	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	42989	365284	MALEMAN	12/11/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 507.79	PROFESSIONAL SERVICES		307943	42992	365284	MALEMAN	12/11/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	42912	367789	MALEMAN	12/17/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,217.60	LABOR	(Contract No. 15-037ELIT)	308490	42972	367903	MALEMAN	12/19/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 354.36	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	42911	367453	MALEMAN	12/31/2018						
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 438.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	42902	368123			371293	RCABELLO	3/5/2019	375462	RCABELLO	5/21/2019
541568	6/27/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 469.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	42967	369480	MALEMAN	1/22/2019						



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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
541668	6/27/2019	STREETS OF LAREDO MALL, INC. <i>Check No. 541668 Total</i>	\$ 1,531.57 <i>\$ 9,864.90</i>	THIRD PARTY AGENCY	(As per Requisition No. 365494, for Third Party Funding Contract with Laredo Main Street - Farmer's Market; Approved by City Council on 10-15-2018 (Motion No. 44))	307745	APR-MAY 2019-1	365494	CCOLLAZO	12/7/2018						
541678	6/27/2019	TORRES LANDSCAPING AND PAINT,	\$ 24,613.00	BLDG MAINT/REPAIR/INSTALL		312971	#1895	372452	RCABELLO	4/2/2019						
541678	6/27/2019	TORRES LANDSCAPING AND PAINT, <i>Check No. 541678 Total</i>	\$ 985.00 <i>\$ 25,598.00</i>	BUILDING CONSTRUCTION SRV		314061	#1894	374184								
541689	6/27/2019	2L4L BASEBALL, LLC. <i>Check No. 541689 Total</i>	\$ 25,000.00 <i>\$ 25,000.00</i>	PROFESSIONAL SERVICES	(As per Requisition No. 371897, for Payment on Fees Noted in the UniTrade Operational Management Agreement; Approved by City Council on 11-20-2017 (Motion No. 35))	311737	2192	371897	RCABELLO	3/10/2019						
2190646	6/27/2019	STANDARD INSURANCE COMPANY <i>Wire Transfer No. 2190646 Total</i>	\$ 20,523.40 <i>\$ 20,523.40</i>	MAY MONTHLY PREMUIM	POLICY #754407A & 754407B		Jun-19									

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.