




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

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 12, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending July 5, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending July 5, 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: 07-01-2019 to 07-05-2019
 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	Requisition #2	Approval #2	Requisition #3	Approval #3	
541762	7/2/2019	ANDERSON COLUMBIA CO., INC. Check No. 541762 Total	\$ 19,566.24 \$ 19,566.24	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	46755	BO ENTRY; 361820	RCHAVEZ	8/10/2018				
541783	7/2/2019	CENTERPOINT ENERGY GAS SERVICE Check No. 541783 Total	\$ 13,053.18 \$ 13,053.18	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3712554							
541786	7/2/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 4,880.14	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	306114	92659034	BO ENTRY; 364011	MALEMAN	10/21/2018				
541786	7/2/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,151.68	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92657205	BO ENTRY; 371757	READS	3/29/2019				
541786	7/2/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 541786 Total	\$ 5,957.12 \$ 16,988.94	CHEMICAL,COMM,BULK		312893	92657904	BO ENTRY; 371757	READS	3/29/2019				
541793	7/2/2019	CORE & MAIN, LP.	\$ 4,869.00	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		K552629	371562	READS	3/15/2019				
541793	7/2/2019	CORE & MAIN, LP.	\$ 201.65	WATER SEWAGE TREATMENT EQ	PO NUM 312061		K611291	371562	READS	3/15/2019				
541793	7/2/2019	CORE & MAIN, LP. Check No. 541793 Total	\$ 10,881.00 \$ 15,951.65	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	312061	K572321	BO ENTRY; 371562	READS	3/15/2019				
541796	7/2/2019	DATA TRANSFER SOLUTIONS, LLC. Check No. 541796 Total	\$ 48,390.40 \$ 48,390.40	LDO. PAVEMENT MGMT.SYSTEM	REQ#11069 EST.#3	A18063	EST.#3							
541801	7/2/2019	DELTA HOUSE ELECTRIC	\$ 4,590.49	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT)	315352	5895	375094	RCABELLO	5/21/2019				
541801	7/2/2019	DELTA HOUSE ELECTRIC	\$ 3,822.25	WATER SEWAGE TREATMENT EQ		315352	5896	375094	RCABELLO	5/21/2019				
541801	7/2/2019	DELTA HOUSE ELECTRIC	\$ 1,400.00	WATER SEWAGE TREATMENT EQ		315352	5897	375094	RCABELLO	5/21/2019				
541801	7/2/2019	DELTA HOUSE ELECTRIC Check No. 541801 Total	\$ 3,100.00 \$ 12,912.74	WATER SEWAGE TREATMENT EQ		315352	5890	375094	RCABELLO	5/21/2019				
541805	7/2/2019	E AND E AIR CONDITIONING, INC.	\$ 3,500.00	EQUIP MAINT & REPAIR GEN	(Contract No. 16-077E&E)	314872	504006373	375163						
541805	7/2/2019	E AND E AIR CONDITIONING, INC.	\$ 1,950.00	EQUIP MAINT & REPAIR GEN	(Contract No. 16-077E&E, Blanket Order (BO))	314925	504006372	375162	RCABELLO	5/13/2019				
541805	7/2/2019	E AND E AIR CONDITIONING, INC.	\$ 2,500.00	EQUIP MAINT & REPAIR GEN		314925	504006369	375162	RCABELLO	5/13/2019				
541805	7/2/2019	E AND E AIR CONDITIONING, INC. Check No. 541805 Total	\$ 6,750.00 \$ 14,700.00	EQUIP MAINT & REPAIR GEN	(Contract No. 16-077E&E)	315215	504006370	375334						
541810	7/2/2019	ESTRADA HINOJOSA & COMPANY, IN	\$ 3,500.00	DISCL.PREPARATION FEE	REQ#1018 FYE 2018		3757							
541810	7/2/2019	ESTRADA HINOJOSA & COMPANY, IN	\$ 3,500.00	DISCL.PREPARATION FEE	REQ#1018 FYE 2018		3757							
541810	7/2/2019	ESTRADA HINOJOSA & COMPANY, IN	\$ 3,500.00	DISCL.PREPARATION FEE	REQ#1018 FYE 2018		3757							
541810	7/2/2019	ESTRADA HINOJOSA & COMPANY, IN	\$ 5,250.00	DISCL.PREPARATION FEE	REQ#1018 FYE 2018		3757							
541810	7/2/2019	ESTRADA HINOJOSA & COMPANY, IN Check No. 541810 Total	\$ 5,250.00 \$ 21,000.00	DISCL.PREPARATION FEE	REQ#1018 FYE 2018		3757							
541829	7/2/2019	IMAGE CARPET CLEANING Check No. 541829 Total	\$ 8,055.02 \$ 8,055.02	BLDG MAINT/REPAIR/INSTALL	(As per Requisition No. 375958, for Water Mitigation Services for Public Works Building)	316449	1748	375958	READS	6/24/2019				

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

Time Period Selected: 07-01-2019 to 07-05-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
541832	7/2/2019	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,384.00	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	308250	19-0605-7227	368005	MALEMAN	12/17/2018							
		Check No. 541832 Total	\$ 8,384.00														
					(As per Requisition No. 369619, for the Purchase of Furniture for Relocation of Airport Security Offices)												
541837	7/2/2019	KIMBALL INTERNATIONAL	\$ 4,760.00	EQUIP.MAINT/REPAIR APPLI		311257	92975535	369619	RCABELLO	2/3/2019							
541837	7/2/2019	KIMBALL INTERNATIONAL	\$ 25,228.50	FURNITURE,OFFICE		311257	92975535	369619	RCABELLO	2/3/2019							
		Check No. 541837 Total	\$ 29,988.50														
					(As per Requisition No. 364530, for Veterinarian Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48))												
541849	7/2/2019	LEYENDECKER, SANDRA	\$ 12,500.00	CONSULTING SERVICES		305449	7012019	364530	CCOLLAZO	10/22/2018							
		Check No. 541849 Total	\$ 12,500.00														
					(As per Requisition No. 376085, for Printing of Signs to be Used for the New Circulator Route Bus Stops (Transit))												
541851	7/2/2019	LIQUID STUDIO GROUP, LLC.	\$ 893.00	PRINTING & SILK SCREENING		315706	7794	376085									
					(As per Requisition No. 372611, for Social Media Content Generation and Management Services for One Year (Convention & Visitors' Bureau (CVB))												
541851	7/2/2019	LIQUID STUDIO GROUP, LLC.	\$ 1,200.00	MANAGEMENT/OPERATION SERV		314331	7766	372611	READS	5/1/2019							
					(As per Requisition No. 373697, for Re-Design of Parks Department Website)												
541851	7/2/2019	LIQUID STUDIO GROUP, LLC.	\$ 6,450.00	COMMUNICATIONS/MEDIA SRV		313855	7767	373697	RCABELLO	4/22/2019							
		Check No. 541851 Total	\$ 8,543.00														
541872	7/2/2019	POLYDNE INC.	\$ 25,048.65	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1338764	366599	MALEMAN	12/4/2018							
		Check No. 541872 Total	\$ 25,048.65														
					(As per Requisition No. 374926, for Supplies Needed for the Parks Department's Summer Program (Buyboard Contract No. 583-19))												
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 334.45	ART EQUIPMENT & SUPPLIES		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 211.50	BADGES & OTHER ID EQUIP		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 9.86	BROOM/BRUSH/MOP SUPPLIES		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 252.69	BRUSHES(NOT CLASSIFIED)		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 850.87	CRAFTS,GENERAL		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 695.16	CUTLERY AND SUPPLIES		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 129.12	TOOLS,HAND (NOT CLASSED)		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 192.28	HARDWARE,AND ALLIED ITEMS		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 109.89	MARKING DEVICES		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 75.10	NOTIONS/SEWING ACCESSORIE		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 93.90	OFFICE MECHANICAL AIDS		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 63.94	OFFICE SUPPLIES		314921	IN100130956	374926	RCABELLO	5/13/2019							

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

Time Period Selected: 07-01-2019 to 07-05-2019

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 59.76	OFFICE SUPPLY;INKS,LEADS		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 580.42	PAINT,COATINGS, WALLPAPER		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 233.28	PAPER & PLASTIC-DISPOSIBLE		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 524.43	PAPER		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 171.00	PARK,PLAYGROUND,SWIMMING		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 29.95	PLUMBING EQUIPMENT		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 131.00	POLICE EQUIPMENT AND SUPP		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 10,776.62	SCHOOL EQUIPMENT/SUPPLIES		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 3,063.05	SPORTING & ATHLETIC EQPT.		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 305.39	TAPE		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 287.10	TEXTILES/FIBERS/LINENS		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 75.51	TESTING & CALIBRATION SEV		314921	IN100130956	374926	RCABELLO	5/13/2019							
541889	7/2/2019	S & S WORLDWIDE, INC.	\$ 79.92	JANITORIAL SUPPLIES		314921	IN100130956	374926	RCABELLO	5/13/2019							
		Check No. 541889 Total	\$ 19,336.19														
					(As per Requisition No. 376119, for the Purchase of Cybersecurity Incident Response Support (IST Department))												
541893	7/2/2019	SECULORE SOLUTIONS, LLC.	\$ 10,000.00	PROFESSIONAL SERVICES		316301	161020159	376119	READS	6/14/2019							
		Check No. 541893 Total	\$ 10,000.00														
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 2,617.00	TIRES & TUBES			4850010336	370549	READS	2/6/2019							
					PO NUM 310249 (Contract No. 16-0295TM, Blanket Order (BO))												
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 1,771.20	AUTO &TRUCK MAINT.ITEMS			4850010816	371298	RCABELLO	2/26/2019							
					PO NUM 310249 (Contract No. 16-0295TM, Blanket Order (BO))												
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 1,845.00	TIRES & TUBES			4850011372	370549	READS	2/6/2019							
					(Contract No. 17-0395SOUT, Blanket Order (BO))												
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 102.94	TIRES & TUBES		304533	4850009631	364018	CCOLLAZO	10/8/2018							
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 30.00	LABOR		304533	4850009631	364018	CCOLLAZO	10/8/2018							
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 354.00	TIRES & TUBES		304533	4850011098	364018	CCOLLAZO	10/8/2018							
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 25.00	LABOR		304533	4850011098	364018	CCOLLAZO	10/8/2018							
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 400.00	AUTO &TRUCK MAINT.ITEMS		311210	4850010833	371303	RCABELLO	2/26/2019							
					(Contract No. 18-0305TM, Blanket Order (BO))												
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 130.00	AUTO &TRUCK MAINT.ITEMS		312420	4850010927	372570	RCABELLO	3/22/2019							
					(Contract No. 19-042SOUT, Blanket Order (BO))												
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 115.00	AUTO &TRUCK MAINT.ITEMS		312420	4850011118	372570	RCABELLO	3/22/2019							
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 375.00	TIRES & TUBES		304533	4850011242	364018	CCOLLAZO	10/8/2018							
541896	7/2/2019	SOUTHERN TIRE MART, LLC.	\$ 50.00	LABOR		304533	4850011242	364018	CCOLLAZO	10/8/2018							
		Check No. 541896 Total	\$ 7,815.14														
541897	7/2/2019	SPA SKATEPARKS	\$ 16,700.00	JOHN VALLS DESIGN BLDG.	REQ#ENG11068 SKATE PARK	A19024	EST.#2										
		Check No. 541897 Total	\$ 16,700.00														

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

Time Period Selected: 07-01-2019 to 07-05-2019

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	Requisition #2	Approval #2	Requisition #3	Approval #3	Requisition #1	Approval #1	Requisition #2	Approval #2
541934	7/3/2019	ANDERSON COLUMBIA CO., INC.	\$ 10,129.58	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	302001	46552	BO ENTRY; 361820	RCHAVEZ	8/10/2018							
541934	7/3/2019	ANDERSON COLUMBIA CO., INC. Check No. 541934 Total	\$ 14,071.13 \$ 24,200.71	ROAD AND HIGHWAY MATERIAL		302001	46616	BO ENTRY; 361820	RCHAVEZ	8/10/2018							
541939	7/3/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 541939 Total	\$ 16,748.38 \$ 16,748.38	PAYROLL SUMMARY			20190705										
541940	7/3/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,937.89	PAYROLL SUMMARY			20190705										
541940	7/3/2019	BAY BRIDGE ADMINISTRATORS, LLC Check No. 541940 Total	\$ 8,293.38 \$ 24,231.27	PAYROLL SUMMARY			20190705										
541946	7/3/2019	BRENNTAG SOUTHWEST, INC.	\$ 6,370.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	306115	BSW107626	BO ENTRY; 364014	MALEMAN	10/21/2018							
541946	7/3/2019	BRENNTAG SOUTHWEST, INC.	\$ 637.00	CHEMICAL,COMM,BULK		306115	BSW107627	BO ENTRY; 364014	MALEMAN	10/21/2018							
541946	7/3/2019	BRENNTAG SOUTHWEST, INC.	\$ 2,548.00	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309056	BSW107624	BO ENTRY; 368059	MALEMAN	12/17/2018							
541946	7/3/2019	BRENNTAG SOUTHWEST, INC. Check No. 541946 Total	\$ 2,548.00 \$ 12,103.00	CHEMICAL,COMM,BULK		309056	BSW107625	BO ENTRY; 368059	MALEMAN	12/17/2018							
541955	7/3/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,167.04	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92661287	BO ENTRY; 371757	READS	3/29/2019							
541955	7/3/2019	CHEMTRADE CHEMICALS US, LLC. Check No. 541955 Total	\$ 6,146.56 \$ 12,313.60	CHEMICAL,COMM,BULK		312893	92661288	BO ENTRY; 371757	READS	3/29/2019							
541960	7/3/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 17.85	PAYROLL SUMMARY			20190628										
541960	7/3/2019	COLONIAL SUPPLEMENTAL INSURANC Check No. 541960 Total	\$ 23,371.27 \$ 23,389.12	PAYROLL SUMMARY			20190705										
541961	7/3/2019	CORE & MAIN, LP.	\$ 8,381.44	WATER SEWAGE TREATMENT EQ	PO NUM 312061 (Contract No. 15-061CORE, Blanket Order (BO))		K673922	371562	READS	3/15/2019							
541961	7/3/2019	CORE & MAIN, LP. Check No. 541961 Total	\$ 3,695.40 \$ 12,076.84	WATER SEWAGE TREATMENT EQ	PO NUM 312061		K703167	371562	READS	3/15/2019							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	43016	BO ENTRY; 335612	RCABELLO	1/26/2017							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 820.46	PROFESSIONAL SERVICES		278230	43122	BO ENTRY; 335612	RCABELLO	1/26/2017							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 771.01	PROFESSIONAL SERVICES		278230	43123	BO ENTRY; 335612	RCABELLO	1/26/2017							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,728.25	PROFESSIONAL SERVICES		278230	43123	BO ENTRY; 335612	RCABELLO	1/26/2017							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,122.56	PROFESSIONAL SERVICES		278230	43123	BO ENTRY; 335612	RCABELLO	1/26/2017							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 661.86	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	43124	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,378.04	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	43127A	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	296341	43032	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019				

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

Time Period Selected: 07-01-2019 to 07-05-2019
 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	Requisition #2	Approval #2	Requisition #3	Approval #3				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 99.99	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	43126	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 777.54	CONTRACTED SRV & RENTALS		302220	43126	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 777.55	CONTRACTED SRV & RENTALS		302220	43126	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 509.95	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	43039	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 877.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	43113	364331	MMALDONADO	10/9/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,648.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	43129	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 552.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	43130	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	43043	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,086.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	43134	364713	CCOLLAZO	10/16/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	43125	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	43125	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 467.97	CONTRACTED SRV & RENTALS		305312	43127	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 467.97	CONTRACTED SRV & RENTALS		305312	43127	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 420.69	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	43146	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	43115	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	43117	364753	RCHAVEZ	10/22/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 287.34	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	43027	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 390.51	CONTRACTED SRV & RENTALS		305487	43144	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,296.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	43118	364749	RCHAVEZ	10/29/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 203.11	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305953	43033	365526	CCOLLAZO	10/30/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 515.85	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	43119	364234	CCOLLAZO	11/7/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 477.43	CONTRACTED SRV & RENTALS		306327	43120	364234	CCOLLAZO	11/7/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 207.51	CONTRACTED SRV & RENTALS		306327	43147	364234	CCOLLAZO	11/7/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 382.99	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	43028	366691	CCOLLAZO	11/13/2018	376501						
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.00	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	306677	43034	366505	MMALDONADO	11/14/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 160.38	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	43041	364251	CCOLLAZO	11/14/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	43145	366613	CCOLLAZO	11/20/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 421.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	43116	366688	BLOPEZ	11/26/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 563.51	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	43114	367159	CCOLLAZO	12/1/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,419.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	43037	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,991.24	CONTRACTED SRV & RENTALS		307613	43040	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,282.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	43157	365284	MALEMAN	12/11/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 569.22	PROFESSIONAL SERVICES		307943	43158	365284	MALEMAN	12/11/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	43128	367789	MALEMAN	12/17/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 640.45	LABOR	(Contract No. 15-037ELIT)	308490	43044	367903	MALEMAN	12/19/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 318.41	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	43121	367453	MALEMAN	12/31/2018							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308869	43038	368123			371293	RCABELLO	3/5/2019	375462	RCABELLO	5/21/2019	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 532.67	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	43042	369480	MALEMAN	1/22/2019							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 698.10	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	43035	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 704.92	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309837	43031	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 384.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	43150	369632	READS	1/29/2019	375438	READS	6/3/2019				
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 928.73	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	43036	369790	READS	1/30/2019	374922	RCABELLO	5/14/2019	376732	READS	7/2/2019	
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,160.78	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	43159	369661	RCABELLO	2/23/2019							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 485.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	43029	374104	RCABELLO	4/24/2019							
541970	7/3/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 670.75	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	43030	375369	RCABELLO	5/15/2019							
Check No. 541970 Total			\$ 40,133.33														

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

Time Period Selected: 07-01-2019 to 07-05-2019
 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
541977	7/3/2019	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 364428, for the Lease on the WIC Clinic in Kingsville, TX (October 2018 - September 2019) (Health Department) (Grant Funded))	305269	572	364428	CCOLLAZO	10/19/2018						
541977	7/3/2019	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS	(As per Requisition No. 364438, for the Lease on the WIC Clinic in Falfurrias, TX (October 2018 - September 2019) (Health Department) (Grant Funded))	305270	6670	364438	CCOLLAZO	10/19/2018						
		Check No. 541977 Total	\$ 9,450.00													
541986	7/3/2019	IMPACTOS FRECUENCIA Y COBERTUR	\$ 7,500.00	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 376088, for the Purchase of Billboard Advertising in Mexico (Convention & Visitors' Bureau); Approved by City Council on 10-15-2018 (Motion No. 48))	316321	MY 197	376088	RCABELLO	6/20/2019						
541994	7/3/2019	LAREDO FEDERAL CREDIT UNION	\$ 23,335.50	PAY DATE: 07/05/19			PPE: 06/29/19									
541996	7/3/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,846.26	UNION LOCAL FIRE		Jun-19	PAY DT:07/05/19									
542019	7/3/2019	POLYDNE INC.	\$ 31,651.20	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1360411	366599	MALEMAN	12/4/2018						
542044	7/3/2019	SO-LOW ENVIRONMENTAL EQUIPMENT	\$ 2,740.00	MEDICAL SPECIALIZED EQUIP		311932	191610	372130	RCABELLO	3/13/2019						
542044	7/3/2019	SO-LOW ENVIRONMENTAL EQUIPMENT	\$ 4,405.00	REFRIGERATION EQUIPMENT		311932	191610	372130	RCABELLO	3/13/2019						
542044	7/3/2019	SO-LOW ENVIRONMENTAL EQUIPMENT	\$ 970.00	SHIPPING AND HANDLING		311932	191610	372130	RCABELLO	3/13/2019						
		Check No. 542044 Total	\$ 8,115.00													
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 3,632.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 311210 (Contract No. 18-030STM, Blanket Order (BO))		4850011626	371303	RCABELLO	2/26/2019						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 3,130.00	TIRES & TUBES	PO NUM 311210		4850011626	371303	RCABELLO	2/26/2019						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 805.38	TIRES & TUBES	PO NUM 311210		4850011627	371303	RCABELLO	2/26/2019						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 1,816.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 311210		4850011922	371303	RCABELLO	2/26/2019						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 4,992.00	TIRES & TUBES	PO NUM 311210		4850011922	371303	RCABELLO	2/26/2019						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 1,323.50	TIRES & TUBES	PO NUM 314923 (Contract No. 18-031STMR, Blanket Order (BO))		4850011629	371298	RCABELLO	2/26/2019						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 2,169.42	AUTO &TRUCK MAINT.ITEMS	PO NUM 314923		4850012204	371298	RCABELLO	2/26/2019						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 3,324.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 314927		4850011871	371301	RCABELLO	2/26/2019						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 55.00	LABOR	(Contract No. 17-039SOUT, Blanket Order (BO))	304533	4850010100	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 15.00	LABOR		304533	4850010359	BO ENTRY; 364018	CCOLLAZO	10/8/2018						
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 100.00	LABOR		304533	4850010520	BO ENTRY; 364018	CCOLLAZO	10/8/2018						

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

Time Period Selected: 07-01-2019 to 07-05-2019
 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	Requisition #2	Approval #2	Requisition #3	Approval #3	
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 1,816.00	TIRES & TUBES		304533	4850010520	BO ENTRY; 364018	CCOLLAZO	10/8/2018				
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 261.00	TIRES & TUBES		304533	4850005431	BO ENTRY; 364018	CCOLLAZO	10/8/2018				
542047	7/3/2019	SOUTHERN TIRE MART, LLC.	\$ 50.00	LABOR		304533	4850005431	BO ENTRY; 364018	CCOLLAZO	10/8/2018				
		Check No. 542047 Total	\$ 23,489.30											
542051	7/3/2019	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY			20190628							
542051	7/3/2019	STANDARD INSURANCE COMPANY	\$ 15,063.77	PAYROLL SUMMARY			20190705							
		Check No. 542051 Total	\$ 15,085.77											
542052	7/3/2019	SUPERIOR VISION SERVICES, INC.	\$ 89.82	PAYROLL SUMMARY			20190628							
542052	7/3/2019	SUPERIOR VISION SERVICES, INC.	\$ 8,461.38	PAYROLL SUMMARY			20190705							
		Check No. 542052 Total	\$ 8,551.20											
542062	7/3/2019	TRANE	\$ 85.04	AUTO & TRUCK MAINT.ITEMS		301628	39427809	361447						
542062	7/3/2019	TRANE	\$ 482.78	ROAD/HGWY HEAVY EQUIPMNT		301628	39427809	361447						
542062	7/3/2019	TRANE	\$ 65.18	FLEET MANAGEMENT ITEM		301628	39427809	361447						
542062	7/3/2019	TRANE	\$ 652.80	FLEET MANAGEMENT ITEM		291542	38519200	349873	RCHAVEZ	12/6/2017				
542062	7/3/2019	TRANE	\$ 1,120.00	LABOR		309413	38430017	369475						
542062	7/3/2019	TRANE	\$ 840.00	LABOR		309413	38291805	369475						
542062	7/3/2019	TRANE	\$ 705.00	PRODUCTION & MANUFACTURIN		303628	36293967	363671						
542062	7/3/2019	TRANE	\$ 480.00	FURNITURE,LAB,SPECIAL		299289	32352385	358911						
542062	7/3/2019	TRANE	\$ 1,665.00	LABOR		309413	32167651	369475						
542062	7/3/2019	TRANE	\$ 138.88	AIR CONDITIONING & HEATNG		314858	6224270	375224						
542062	7/3/2019	TRANE	\$ 410.00	AIR CONDITIONING & HEATNG		259325	34280640	314298						
542062	7/3/2019	TRANE	\$ 525.00	AIR CONDITIONING & HEATNG		259325	34121072	314298						
542062	7/3/2019	TRANE	\$ 480.00	AIR CONDITIONING & HEATNG		259325	32784950	314298						
542062	7/3/2019	TRANE	\$ 900.00	AIR CONDITIONING & HEATNG		259325	32395940	314298						
		Check No. 542062 Total	\$ 8,549.68											
542067	7/3/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20190628							
542067	7/3/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 15,009.32	PAYROLL SUMMARY			20190705							
		Check No. 542067 Total	\$ 15,029.40											
542076	7/3/2019	XYLEM WATER SOLUTIONS USA, INC	\$ 10,315.00	PUMPS AND ACCESSORIES	(Contract No. XYLEM-SOLE, Blanket Order (BO))	309207	3556A72382	BO ENTRY; 367014	MALEMAN	12/17/2018				
		Check No. 542076 Total	\$ 10,315.00											
542274	7/3/2019	MAGIC IN THE SKY, LLC.	\$ 10,000.00				JUL.4TH/INDP.HL							
		Check No. 542274 Total	\$ 10,000.00											
2190701	7/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	EMPLOYEE FICA			0							
2190701	7/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	CITY FICA										
2190701	7/1/2019	INTERNAL REVENUE SERVICES	\$ 4,605.44	FIT										
		Wire Transfer No. 2190701 Total	\$ 10,232.20											
2190710	7/5/2019	WELLS FARGO BANK	\$ 3,052.94	PAYROLL SUMMARY			20190705							
2190710	7/5/2019	WELLS FARGO BANK	\$ 5,053.85	PAYROLL SUMMARY			20190705							
		Wire Transfer No. 2190710 Total	\$ 8,106.79											

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

Time Period Selected: 07-01-2019 to 07-05-2019

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

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.