



**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: August 9, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending August 2, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 2, 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: 07-29-2019 to 08-02-2019

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	
544049	7/30/2019	ANDY'S AUTO & BUS AIR, INC.	\$ 1,428.87	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-011ANDY, Blanket Order (BO))	310196	119033	BO ENTRY; 370323	RCABELLO	2/3/2019				
544049	7/30/2019	ANDY'S AUTO & BUS AIR, INC.	\$ 1,265.16	AUTO & TRUCK MAINT.ITEMS		310196	119079	BO ENTRY; 370323	RCABELLO	2/3/2019				
544049	7/30/2019	ANDY'S AUTO & BUS AIR, INC.	\$ 13,599.30	MASS TRANSPORTATION BUS	PO NUM 302725 (Blanket Order (BO))		119080		362348	MMALDONADO	8/24/2018			
		Check No. 544049 Total	\$ 16,293.33											
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 12,591.39	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B643459-IN		366814	MMALDONADO	11/21/2018			
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 3,091.25	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	B642836-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018				
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 12,616.28	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	311581	B643046-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 1,272.66	FUEL,OIL,GREASE & LUBRICN		311581	B643046-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 1,401.81	FUEL,OIL,GREASE & LUBRICN		311581	B643046-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 141.41	FUEL,OIL,GREASE & LUBRICN		311581	B643046-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 94.66	FUEL,OIL,GREASE & LUBRICN		311581	B643042-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 10.63	FUEL,OIL,GREASE & LUBRICN		311581	B643042-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 851.81	FUEL,OIL,GREASE & LUBRICN		311581	B643042-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
544053	7/30/2019	ARGUINDEGUI OIL CO.	\$ 95.59	FUEL,OIL,GREASE & LUBRICN		311581	B643042-IN	BO ENTRY; 371337	RCABELLO	3/5/2019				
		Check No. 544053 Total	\$ 32,167.49											
544060	7/30/2019	BENAVIDES, NICK	\$ 5,699.00	PROFESSIONAL SERVICES	(Contract No. 19-047NICK) (As per Requisition No. 374781, to Provide Mowing and Maintenance for Manadas Creek and Quarterly Manadas West Excavation (Environmental Svcs Department); Approved by City Council on 04-01-2019 (Motion No. 30))	314604	952320117		374781	READS	5/7/2019			
544060	7/30/2019	BENAVIDES, NICK	\$ 1,693.24	GROUPS & PARK SERVICES	(Contract No. 17-017NICK)	310302	952320118		370216	RCABELLO	2/6/2019			
		Check No. 544060 Total	\$ 7,392.24											
		Discount Amount Noted on Check No. 544060	\$ (221.71)											
		Check No. 544060 Net Total	\$ 7,170.53											

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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	Date
544074	7/30/2019	CAROLLO ENGINEERS, INC.	\$ 7,592.05	PROFESSIONAL SERVICES	(As per Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant on Evaluating Capacity & Re-Rating Study; Approved by City Council on 03-20-2017 (Motion No. 70))	282474	178458	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018	376190	READS	7/8/2019
		Check No. 544074 Total	\$ 7,592.05													
544078	7/30/2019	CDWG	\$ 5,199.20	COMPUTER EQUIPMENT		316308	STN7541	376448	RCABELLO	6/20/2019						
544078	7/30/2019	CDWG	\$ 1,090.66	COMPUTER HARDWARE MAINFRA		316308	STN7541	376448	RCABELLO	6/20/2019						
544078	7/30/2019	CDWG	\$ 868.49	PHOTOGRAPHIC EQUIPMENT		316308	STX5799	376448	RCABELLO	6/20/2019						
		Check No. 544078 Total	\$ 7,158.35													
544081	7/30/2019	CENTERPOINT ENERGY GAS SERVICE	\$ 12,554.99	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3772134									
		Check No. 544081 Total	\$ 12,554.99													
544083	7/30/2019	CHAMBER OF COMMERCE	\$ 8,539.21	THIRD PARTY AGENCY	(As per Requisition No. 365485, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 44))	307744	3RD QTR 7/18/19	365485	CCOLLAZO	12/7/2018						
		Check No. 544083 Total	\$ 8,539.21													
544085	7/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,136.32	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	312893	92679597	BO ENTRY; 371757	READS	3/29/2019						
544085	7/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,167.04	CHEMICAL,COMM,BULK		312893	92679598	BO ENTRY; 371757	READS	3/29/2019						
544085	7/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,118.40	CHEMICAL,COMM,BULK		312893	92679599	BO ENTRY; 371757	READS	3/29/2019						
544085	7/30/2019	CHEMTRADE CHEMICALS US, LLC.	\$ 6,044.16	CHEMICAL,COMM,BULK		312893	92679600	BO ENTRY; 371757	READS	3/29/2019						
		Check No. 544085 Total	\$ 24,465.92													
544089	7/30/2019	COMPUTER SOLUTIONS	\$ 5,160.00	RADIO AND TELECOMMUNICATN		315625	398065	375593	RCABELLO	6/4/2019						
544089	7/30/2019	COMPUTER SOLUTIONS	\$ 1,308.80	COMMUNICATIONS/MEDIA SRV		315625	398065	375593	RCABELLO	6/4/2019						
544089	7/30/2019	COMPUTER SOLUTIONS	\$ 219.00	CONSULTING SERVICES		315625	398065	375593	RCABELLO	6/4/2019						
544089	7/30/2019	COMPUTER SOLUTIONS	\$ 2,760.00	COMPUTER SOFTWARE		315625	398065	375593	RCABELLO	6/4/2019						
544089	7/30/2019	COMPUTER SOLUTIONS	\$ 138.00	COMMUNICATIONS/MEDIA SRV		315625	398065	375593	RCABELLO	6/4/2019						
544089	7/30/2019	COMPUTER SOLUTIONS	\$ 840.00	COMPUTER SOFTWARE		315625	398065	375593	RCABELLO	6/4/2019						
544089	7/30/2019	COMPUTER SOLUTIONS	\$ 1,830.00	MANAGEMENT/OPERATION SERV		315625	398065	375593	RCABELLO	6/4/2019						
		Check No. 544089 Total	\$ 12,255.80													
544092	7/30/2019	CORE & MAIN, LP.	\$ 3,910.40	WATER SEWAGE TREATMENT EQ	PO NUM 31206 (Contract No. 15-061CORE, Blanket Order (BO))		K625079	371562	READS	3/15/2019						
544092	7/30/2019	CORE & MAIN, LP.	\$ 567.25	WATER SEWAGE TREATMENT EQ			K698748	371562	READS	3/15/2019						
544092	7/30/2019	CORE & MAIN, LP.	\$ 1,626.90	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	312061	K812745	BO ENTRY; 371562	READS	3/15/2019						
544092	7/30/2019	CORE & MAIN, LP.	\$ 35,500.00	WATER SEWAGE TREATMENT EQ	PO NUM 317318 (Contract No. 15-030HD, Blanket Order (BO))		K608607	377736	RCABELLO	7/15/2019						
		Check No. 544092 Total	\$ 41,604.55													

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544102	7/30/2019	DENALI WATER SOLUTIONS, LLC. Check No. 544102 Total	\$ 15,720.00 \$ 15,720.00	MANAGEMENT/OPERATION SERV	(As per Requisition No. 373884, for the Transfer of Bio-Solids from the Southside Wastewater Treatment Plant to the City of Edinburgh, Tx Landfill (Utilities Department))	314807	0023436-IN	373884	RCABELLO	5/8/2019				
544115	7/30/2019	FERGUSON ENTERPRISES, INC. Check No. 544115 Total	\$ 12,016.00 \$ 12,016.00	WATER SEWAGE TREATMENT EQ	PO NUM 305155 (Blanket Order (BO))		1021852	364431	MALEMAN	10/12/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 2,544.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607 (Contract No. 18-046GONZ, Blanket Order (BO))		10 24374	371631	RCABELLO	3/5/2019				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 612.33	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	17 21949	BO ENTRY; 371631	RCABELLO	3/5/2019				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 69.98	AUTO &TRUCK MAINT.ITEMS		311607	17 21984	BO ENTRY; 371631	RCABELLO	3/5/2019				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 130.63	AUTO &TRUCK MAINT.ITEMS		311607	10 24371	BO ENTRY; 371631	RCABELLO	3/5/2019				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 353.44	AUTO &TRUCK MAINT.ITEMS		311607	8 24108	BO ENTRY; 371631	RCABELLO	3/5/2019				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 63.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	10 24385	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 12.28	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	14 21479	BO ENTRY; 371631	RCABELLO	3/5/2019				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 1,361.63	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		13 20275	362354	MMALDONADO	8/24/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 1,399.23	MASS TRANSPORTATION BUS			14 21519	362354	MMALDONADO	8/24/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 322.02	MASS TRANSPORTATION BUS			14 21527	362354	MMALDONADO	8/24/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 170.18	MASS TRANSPORTATION BUS			12 24677	362354	MMALDONADO	8/24/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 75.80	MASS TRANSPORTATION BUS			17 25352	362354	MMALDONADO	8/24/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 69.48	JANITORIAL SUPPLIES	(Blanket Order (BO))	302730	10 20895	BO ENTRY; 362354	MMALDONADO	8/24/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 21.42	MASS TRANSPORTATION BUS		302730	10 20895	BO ENTRY; 362354	MMALDONADO	8/24/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC.	\$ 58.73	MASS TRANSPORTATION BUS		302730	12 24646	BO ENTRY; 362354	MMALDONADO	8/24/2018				
544122	7/30/2019	GONZALEZ AUTO PARTS INC. Check No. 544122 Total	\$ 264.11 \$ 7,528.26	MASS TRANSPORTATION BUS		302730	12 24646	BO ENTRY; 362354	MMALDONADO	8/24/2018				
544138	7/30/2019	INDUSTRIAL PROPERTY BROKERS, L Check No. 544138 Total	\$ 7,078.14 \$ 7,078.14	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	308250	1907037231	368005	MALEMAN	12/17/2018				
544140	7/30/2019	INSIGHT PUBLIC SECTOR, INC.	\$ 217.25	TELEVISION EQUIPMENT	(As per Requisition No. 376199, for Upgrade to Equipment needed for City Fueling Station System (Fleet Department))	316279	1100675339	376199						

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544140	7/30/2019	INSIGHT PUBLIC SECTOR, INC. Check No. 544140 Total	\$ 23,927.00 \$ 24,144.25	PROFESSIONAL SERVICES	(As per Requisition No. 363207, for a Network Assessment to Improve Downtown Motomesh Wireless Infrastructure (IST Department))(Contract No: DIR-TSO-3691))	303653	1030020171	363207	MALEMAN	9/10/2018						
544163	7/30/2019	LNV ENGINEERING Check No. 544163 Total	\$ 12,200.00 \$ 12,200.00	ENGINEERING SERVICES PROF	(As per Requisition noted, for a Feasibility Study on Ammonia Removal for Zacate Creek & Unitec Wastewater Treatment Plants (WWTP) (Approved by City Council on 04-18-2016 (Motion No. 23)); for Amendment #1 for design improvements to Unitec WWTP to bring existing plant in compliance with TCEQ requirements (Approved by City Council on 09-06-2016 (Motion No. 53)); and for Amendment #2 for design upgrade to Unitec WWTP to bring the existing plant to 0.36 MGD capacity (Approved by City Council on 05-22-2017 (Motion No. 25))	271533	31596	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 425.00	AUTO &TRUCK MAINT.ITEMS		313833	1017	374120								
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 240.00	AUTO &TRUCK MAINT.ITEMS		314981	1030	375285								
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 700.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 19-063MECH, Blanket Order (BO))	315517	1018	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 770.00	AUTO &TRUCK MAINT.ITEMS		315517	1019	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 875.00	AUTO &TRUCK MAINT.ITEMS		315517	1020	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 525.00	AUTO &TRUCK MAINT.ITEMS		315517	1021	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 910.00	AUTO &TRUCK MAINT.ITEMS		315517	1022	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 525.00	AUTO &TRUCK MAINT.ITEMS		315517	1023	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 770.00	AUTO &TRUCK MAINT.ITEMS		315517	1024	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 595.00	AUTO &TRUCK MAINT.ITEMS		315517	1025	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 385.00	AUTO &TRUCK MAINT.ITEMS		315517	1026	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 595.00	AUTO &TRUCK MAINT.ITEMS		315517	1027	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 630.00	AUTO &TRUCK MAINT.ITEMS		315517	1028	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 245.00	AUTO &TRUCK MAINT.ITEMS		315517	1029	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 455.00	AUTO &TRUCK MAINT.ITEMS		315517	1031	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 595.00	AUTO &TRUCK MAINT.ITEMS		315517	1032	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 595.00	AUTO &TRUCK MAINT.ITEMS		315517	1033	375660	RCABELLO	5/30/2019						
544173	7/30/2019	MECHANICAL SHOP OF LAREDO, INC	\$ 455.00	AUTO &TRUCK MAINT.ITEMS		315517	1034	375660	RCABELLO	5/30/2019						
		Check No. 544173 Total	\$ 10,290.00													

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544203	7/30/2019	QLESS, INC. <i>Check No. 544203 Total</i>	\$ 15,420.00 <i>\$ 15,420.00</i>	COMPUTER SOFTWARE	(As per Requisition No. 363779, for the Purchase of a Queuing System for the Building Department)	303955	6621	363779	CCOLLAZO	9/18/2018						
544216	7/30/2019	ROMO CONTRACTORS, LLC. <i>Check No. 544216 Total</i>	\$ 12,100.00 <i>\$ 12,100.00</i>	FINAL PMT. TO CONTRACTOR	REQ#2018-48 JUAN HINOJOSA	A19029	520 COR.CHRISTI									
		<i>Retainage Amount Noted on Check No. 544216</i>	<i>\$ (1,210.00)</i>													
		<i>Check No. 544216 Net Total</i>	<i>\$ 10,890.00</i>													
544219	7/30/2019	RUTHE B. COWL REHABILITATION	\$ 2,271.63	REIMBURSEMENT 50% OPERATNG	REQ#0640 FTA EXPENSES/GNT (As per Requisition No. 366001, for Third Party Funding Contract; Approved by City Council on 10-15-2018 (Motion No. 46))		052019-7									
544219	7/30/2019	RUTHE B. COWL REHABILITATION <i>Check No. 544219 Total</i>	\$ 25,000.00 <i>\$ 27,271.63</i>	THIRD PARTY AGENCY		307443	3RD QTR 7/18/19	366001	CCOLLAZO	12/1/2018						
544239	7/30/2019	STEWART TITLE CO. <i>Check No. 544239 Total</i>	\$ 12,328.00 <i>\$ 12,328.00</i>	AVIGATION EASEMENT AQUIS.	REQ#0201 JOSE L.CASTRO		2411 N.EIIDO									
544262	7/30/2019	VULCAN MATERIALS COMPANY <i>Check No. 544262 Total</i>	\$ 13,448.83 <i>\$ 13,448.83</i>	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	303531	61935380	BO ENTRY; 362320	MALEMAN	9/10/2018						
544325	8/1/2019	ARGUINDEGUI OIL CO.	\$ 17,245.53	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		8643494-IN	366814	MMALDONADO	11/21/2018						
544325	8/1/2019	ARGUINDEGUI OIL CO. <i>Check No. 544325 Total</i>	\$ 1,014.00 <i>\$ 18,259.53</i>	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	8643446-IN	BO ENTRY; 366814	MMALDONADO	11/21/2018						
544329	8/1/2019	BAY BRIDGE ADMINISTRATORS, LLC <i>Check No. 544329 Total</i>	\$ 17,601.97 <i>\$ 17,601.97</i>	PAYROLL SUMMARY			20190802									
544330	8/1/2019	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,885.44	PAYROLL SUMMARY			20190802									
544330	8/1/2019	BAY BRIDGE ADMINISTRATORS, LLC <i>Check No. 544330 Total</i>	\$ 8,260.14 <i>\$ 24,145.58</i>	PAYROLL SUMMARY			20190802									
544350	8/1/2019	COLONIAL SUPPLEMENTAL INSURANC	\$ 17.85	PAYROLL SUMMARY			20190731									
544350	8/1/2019	COLONIAL SUPPLEMENTAL INSURANC <i>Check No. 544350 Total</i>	\$ 23,185.10 <i>\$ 23,202.95</i>	PAYROLL SUMMARY			20190802									
544355	8/1/2019	E.G. CONSTRUCTION <i>Check No. 544355 Total</i>	\$ 15,830.00 <i>\$ 15,830.00</i>	5TH & FINAL PMT.CONTRACTR	REQ#2018-49 MARIA GUTTIERR	A19022	503 REYNOLDS ST									
		<i>Retainage Amount Noted on Check No. 544355</i>	<i>\$ (1,583.00)</i>													
		<i>Check No. 544355 Net Total</i>	<i>\$ 14,247.00</i>													
544356	8/1/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 706.50	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	43738	BO ENTRY; 335612	RCABELLO	1/26/2017						

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

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 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	
544356	8/1/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 375.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	43774	369661	RCABELLO	2/23/2019							
544356	8/1/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 388.24	CONTRACTED SRV & RENTALS		311356	43775	369661	RCABELLO	2/23/2019							
544356	8/1/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 853.31	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313748	43733	371573	RCABELLO	4/16/2019							
544356	8/1/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 313.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	43666	374104	RCABELLO	4/24/2019							
544356	8/1/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 489.03	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	43667	375369	RCABELLO	5/15/2019							
		Check No. 544356 Total	\$ 34,815.84														
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 135.93	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11672	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 226.56	SECURITY,FIRE,SAFETY SERV		304512	11672	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 45.31	SECURITY,FIRE,SAFETY SERV		304512	11672	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 45.31	SECURITY,FIRE,SAFETY SERV		304512	11672	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 178.99	SECURITY,FIRE,SAFETY SERV		304512	11674	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 298.32	SECURITY,FIRE,SAFETY SERV		304512	11674	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 59.66	SECURITY,FIRE,SAFETY SERV		304512	11674	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 59.66	SECURITY,FIRE,SAFETY SERV		304512	11674	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11675	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11675	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11675	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11675	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11685	364317	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11670	364105	MALEMAN	10/12/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11684	364281	CCOLLAZO	10/15/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11668	364527	CCOLLAZO	10/16/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11655	365429	CCOLLAZO	10/27/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11671	365429	CCOLLAZO	10/27/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11687	367121	CRIVERA	12/7/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 1,107.25	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	316678	11686	377023	KHALE	6/28/2019							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 631.51	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11673	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 1,052.54	SECURITY,FIRE,SAFETY SERV		304512	11673	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 210.51	SECURITY,FIRE,SAFETY SERV		304512	11673	364448	MMALDONADO	10/9/2018							
544359	8/1/2019	EYE VIEW SECURITY, INC.	\$ 210.51	SECURITY,FIRE,SAFETY SERV		304512	11673	364448	MMALDONADO	10/9/2018							
		Check No. 544359 Total	\$ 14,006.94														
544368	8/1/2019	GREEN PETROLEUM EQUIPMENT	\$ 39,794.00	WATER SEWAGE TREATMENT EQ		312373	7092019	370738	READS	3/18/2019							
		Check No. 544368 Total	\$ 39,794.00														
544371	8/1/2019	GUTIERREZ MACHINE & WELDING SH	\$ 27,495.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6918	363098	MALEMAN	9/10/2018							
		Check No. 544371 Total	\$ 27,495.00														
		Discount Amount Noted on Check No. 544371	\$ (824.85)														
		Check No. 544371 Net Total	\$ 26,670.15														
					(As per Requisition No. 373410, for the Installation of Two (2) Fabric Shade Structures at the Farias Recreation Center (CDBG Funded))												
544377	8/1/2019	IMPRESSIONS DESIGN, INC.	\$ 22,380.00	VENETIAN BLINDS, SHADES		313288	19094	373410	RCABELLO	4/9/2019							
		Check No. 544377 Total	\$ 22,380.00														
544383	8/1/2019	LAREDO FEDERAL CREDIT UNION	\$ 22,910.50	PAY DATE: 08/02/19													

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
Check No. 544383 Total			\$ 22,910.50												
544385	8/1/2019	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,804.79	UNION LOCAL FIRE		Aug-19		PAY DT:08/02/19							
Check No. 544385 Total			\$ 14,804.79												
				(Contract No. 19-028MAY) (As per Requisition No. 369873, for the Purchase of Pool Chemicals for all City Pools and Splashparks; Approved by City Council on 1-22-2019 (Motion No. 69))											
544397	8/1/2019	MAYFIELD POOL SUPPLY, L.P.	\$ 43,950.00	RENTAL/LEASE ENGINEER HOS			310145	0421562-IN	369873	RCABELLO	2/3/2019	376794	RCABELLO	7/9/2019	
Check No. 544397 Total			\$ 43,950.00												
				PO NUM 302739 (Blanket Order (BO))											
544403	8/1/2019	MUNCIE RECLAMATION & SUPPLY	\$ 415.53	MASS TRANSPORTATION BUS				2860434	362358	MMALDONADO	8/24/2018				
544403	8/1/2019	MUNCIE RECLAMATION & SUPPLY	\$ 5,342.92	MASS TRANSPORTATION BUS				2884676	362358	MMALDONADO	8/24/2018				
544403	8/1/2019	MUNCIE RECLAMATION & SUPPLY	\$ 2,883.49	MASS TRANSPORTATION BUS				2889703	362358	MMALDONADO	8/24/2018				
Check No. 544403 Total			\$ 8,641.94												
				(Contract No. FY17-042)(As per Requisition No. 360580, for Maintenance of the Chacon Creek Hike & Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42))											
544433	8/1/2019	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES			301523	2069	360580	CCOLLAZO	7/24/2018				
544433	8/1/2019	ROMO CONTRACTORS, LLC.	\$ 8,103.13	PARK,PLAYGROUND,SWIMMING			315745	2072	375675	RCABELLO	6/7/2019				
544433	8/1/2019	ROMO CONTRACTORS, LLC.	\$ 5,984.37	PARK,PLAYGROUND,SWIMMING			315745	2072	375675	RCABELLO	6/7/2019				
Check No. 544433 Total			\$ 21,087.50												
544458	8/1/2019	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY				20190731							
544458	8/1/2019	STANDARD INSURANCE COMPANY	\$ 15,020.63	PAYROLL SUMMARY				20190802							
Check No. 544458 Total			\$ 15,042.63												
				(As per Requisition No. 349892, for the Annual Household Hazardous Waste Collection Services; Approved by City Council on 07-20-2015 (Motion No. 32))											
544459	8/1/2019	STERICYCLE ENVIRONMENTAL SOLUT	\$ 9,938.50	PROFESSIONAL SERVICES			291089	62802496567	349892	CCOLLAZO	11/27/2017				
				(As per Requisition No. 367190, for the Annual Household Hazardous Waste Collection Services Events; Approved by City Council on 11-19-2018 (Motion No. 39))											
544459	8/1/2019	STERICYCLE ENVIRONMENTAL SOLUT	\$ 23,618.16	MANAGEMENT/OPERATION SERV			307213	62802496570	367190	CCOLLAZO	11/28/2018	373756	RCABELLO	4/16/2019	
544459	8/1/2019	STERICYCLE ENVIRONMENTAL SOLUT	\$ 639.82	HEALTH RELATED SERVICES			307213	62802496570	367190	CCOLLAZO	11/28/2018	373756	RCABELLO	4/16/2019	
544459	8/1/2019	STERICYCLE ENVIRONMENTAL SOLUT	\$ 228.56	HEALTH RELATED SERVICES			307213	62802496570	367190	CCOLLAZO	11/28/2018	373756	RCABELLO	4/16/2019	
Check No. 544459 Total			\$ 34,425.04												
544460	8/1/2019	SUPERIOR VISION SERVICES, INC.	\$ 89.82	PAYROLL SUMMARY				20190731							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
544460	8/1/2019	SUPERIOR VISION SERVICES, INC. <i>Check No. 544460 Total</i>	\$ 8,450.64 <i>\$ 8,540.46</i>	PAYROLL SUMMARY			20190802											
544483	8/1/2019	UNITED STATES POSTAL SERVICE <i>Check No. 544483 Total</i>	\$ 15,000.00 <i>\$ 15,000.00</i>	POSTAGE 07/29/19	REQ#0929 METER #14425946		14425946											
544485	8/1/2019	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20190731											
544485	8/1/2019	UNUM LIFE INSURANCE COMPANY OF <i>Check No. 544485 Total</i>	\$ 14,852.21 <i>\$ 14,872.29</i>	PAYROLL SUMMARY			20190802											
544487	8/1/2019	UTW TIRE COLLECTION SERVICES	\$ 480.00	PROFESSIONAL SERVICES	(Contract No. 15-019UTW) (As per Requisition No. 345384, for the Disposal of Used Passenger & Truck Tires from the Landfill (Solid Waste Department); Approved by City Council on 03-16-2015 (Motion No. 38))	287745	1334	345384	READS	9/14/2017	361493	MALEMAN	8/15/2018					
544487	8/1/2019	UTW TIRE COLLECTION SERVICES <i>Check No. 544487 Total</i>	\$ 22,479.36 <i>\$ 22,959.36</i>	PROFESSIONAL SERVICES	(Contract No. 15-019UTW, Blanket Order (BO)) (As per Requisition No. 371300, for the Removal and Disposal of Used Tires from the City's Landfill (Solid Waste Department); Approved by City Council on 02-19-2019 (Motion No. 37))	311191	1335	371300	RCABELLO	2/26/2019								
544568	8/1/2019	LAREDO PONY BASEBALL/SOFTBALL <i>Check No. 544568 Total</i>	\$ 25,000.00 <i>\$ 25,000.00</i>		(As per Requisition No. 378182, for the Sponsorship of the 2019 Laredo Pony / Softball World Series Tournament ; Approved by City Council on 07-01-2019 (Staff Report No. 25))	317927	100	378182	RCABELLO	7/26/2019								
2190801	8/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	EMPLOYEE FICA														
2190801	8/1/2019	INTERNAL REVENUE SERVICES	\$ 2,813.38	CITY FICA														
2190801	8/1/2019	INTERNAL REVENUE SERVICES <i>Wire Transfer No. 2190801 Total</i>	\$ 4,605.44 <i>\$ 10,232.20</i>	FIT														
2190804	8/2/2019	USCM-DEFERRED COMPENSATION <i>Wire Transfer No. 2190804 Total</i>	\$ 42,660.12 <i>\$ 42,660.12</i>	USCM CLEARING ACCOUNT	PPE 07/27/2019													

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.