



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

To: Honorable Mayor & Members of the City Council

CC: Rosario 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: February 15, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending February 8, 2019

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 8, 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: 02-04-2019 to 02-08-2019
 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	
13519	2/5/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 5,792.01	FY17 ESG REIMB.FOR ESSNTL	REQ#2 SERV. OCT-NOV 2018	A18009	FY17 DRAW 4 & 5										
13519	2/5/2019	BETHANY HOUSE OF LAREDO, INC.	\$ 2,534.64	FY17 ESG REIMB.FOR ESSNTL	REQ#3 SERV. DECEMBER 2018	A18009	FY17 DRAW 6										
EFT No. 13519 Total			\$ 8,326.65														
13527	2/5/2019	DELL	\$ 569.95	OFFICE SUPPLIES		308985	10291970050	369158									
13527	2/5/2019	DELL	\$ 1,287.31	COMPUTER EQUIPMENT		307174	10284990220	366590									
13527	2/5/2019	DELL	\$ 8,996.87	COMPUTER EQUIPMENT		307787	10287202650	367650	MALEMAN	12/7/2018							
13527	2/5/2019	DELL	\$ 19,011.20	COMPUTER EQUIPMENT		308253	10289246110	367907	MALEMAN	12/17/2018							
13527	2/5/2019	DELL	\$ 3,723.36	COMPUTER EQUIPMENT		306019	10276762907	365900									
13527	2/5/2019	DELL	\$ 44.39	TELEVISION EQPT.& ACCESOR		306724	10279790801	366983									
EFT No. 13527 Total			\$ 33,633.08														
13531	2/5/2019	GALLS, LLC.	\$ 6,561.00	POLICE EQUIPMENT AND SUPP		296781	BC0731095	354937	CCOLLAZO	4/9/2018							
13531	2/5/2019	GALLS, LLC.	\$ 15,309.00	POLICE EQUIPMENT AND SUPP		296781	BC0720624	354937	CCOLLAZO	4/9/2018							
EFT No. 13531 Total			\$ 21,870.00														
(As per Requisition No. 364530, for Veterinary Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48))																	
13539	2/5/2019	LEYENDECKER, SANDRA	\$ 12,500.00	CONSULTING SERVICES		305449	2012019	364530	CCOLLAZO	10/22/2018							
EFT No. 13539 Total			\$ 12,500.00														
13540	2/5/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 21,377.96	LDO.INTL.AIRPORT TAXWAY E	REQ#ENG12159 EST.#18	A16041	EST.#18										
13540	2/5/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 9,416.31	LDO.INTL.AIRPORT TAXWAY E	REQ#ENG12164 EST.#19	A16041	EST.#19										
13540	2/5/2019	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 1,673.49	LDO.INTL.AIRPORT TAXWAY E	REQ#ENG12165 EST.#20	A16041	EST.#20										
EFT No. 13540 Total			\$ 32,467.76														
Retainage Amount Noted on EFT No. 13540			\$ (3,246.78)														
EFT No. 13540 Net Total			\$ 29,220.98														
13542	2/5/2019	MIKE'S WESTERN	\$ 804.95	SHOES AND BOOTS	(Contract No. 18-025MIKE)	308536	5338	368610	MALEMAN	12/27/2018							
13542	2/5/2019	MIKE'S WESTERN	\$ 299.98	SHOES AND BOOTS		308536	5338	368610	MALEMAN	12/27/2018							
13542	2/5/2019	MIKE'S WESTERN	\$ 1,629.74	SHOES AND BOOTS		308536	5338	368610	MALEMAN	12/27/2018							
13542	2/5/2019	MIKE'S WESTERN	\$ 6,112.00	SHOES AND BOOTS		308536	5338	368610	MALEMAN	12/27/2018							
13542	2/5/2019	MIKE'S WESTERN	\$ 1,833.70	SHOES AND BOOTS		308536	5338	368610	MALEMAN	12/27/2018							
13542	2/5/2019	MIKE'S WESTERN	\$ 341.98	SHOES AND BOOTS	(Contract No. 18-025MIKE)	308000	5267	365202									
13542	2/5/2019	MIKE'S WESTERN	\$ 502.97	SHOES AND BOOTS		308000	5271	365202									
13542	2/5/2019	MIKE'S WESTERN	\$ 491.97	SHOES AND BOOTS		308000	5274	365202									
13542	2/5/2019	MIKE'S WESTERN	\$ 170.99	SHOES AND BOOTS		308000	5287	365202									
13542	2/5/2019	MIKE'S WESTERN	\$ 492.97	SHOES AND BOOTS		308000	5315	365202									
13542	2/5/2019	MIKE'S WESTERN	\$ 502.97	SHOES AND BOOTS		308000	5316	365202									
13542	2/5/2019	MIKE'S WESTERN	\$ 170.99	SHOES AND BOOTS		308000	5317	365202									
13542	2/5/2019	MIKE'S WESTERN	\$ 331.98	SHOES AND BOOTS	(Contract No. 18-025MIKE)	308078	5278	367962									
EFT No. 13542 Total			\$ 13,687.19														
(As per Requisition No. 364440, for Equipment and Installation of a Swing Set for Cheyenne Park (Parks Department))																	
13546	2/5/2019	PARK PLACE RECREATION DESIGNS,	\$ 678.00	BARRELS, DRUMS, KEGS,CONT		304615	644695	364440	RCHAVEZ	10/9/2018							
13546	2/5/2019	PARK PLACE RECREATION DESIGNS,	\$ 6,552.00	PARK,PLAYGROUND,SWIMMING		304615	644695	364440	RCHAVEZ	10/9/2018							
13546	2/5/2019	PARK PLACE RECREATION DESIGNS,	\$ 2,325.00	LABOR		304615	644695	364440	RCHAVEZ	10/9/2018							

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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	
EFT No. 13546 Total			\$ 9,555.00														
13561	2/5/2019	VERIZON WIRELESS	\$ 10,733.33	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/19									
13561	2/5/2019	VERIZON WIRELESS	\$ 720.59	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/19									
13561	2/5/2019	VERIZON WIRELESS	\$ 227.10	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/19									
13561	2/5/2019	VERIZON WIRELESS	\$ 80.12	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	1/19									
EFT No. 13561 Total			\$ 11,761.14														
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,283.82	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	40124	BO ENTRY; 335612		RCABELLO	1/26/2017						
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,071.77	PROFESSIONAL SERVICES		278230	40124	BO ENTRY; 335612		RCABELLO	1/26/2017						
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,530.37	PROFESSIONAL SERVICES		278230	40124	BO ENTRY; 335612		RCABELLO	1/26/2017						
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 595.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	40125	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 557.46	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	40126	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 444.12	PROFESSIONAL SERVICES		288732	40127	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 29.45	PROFESSIONAL SERVICES		288732	40128	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,346.40	PROFESSIONAL SERVICES		288732	40128	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 936.02	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	40122	348123	CCOLLAZO	10/24/2017							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 414.28	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	40155	348092	CCOLLAZO	10/27/2017	351286	CCOLLAZO	1/12/2018	356373	CCOLLAZO	4/17/2018	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	40110	355570	CCOLLAZO	3/23/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,182.39	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	40160	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018				
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,386.35	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	40133	361552	MALEMAN	8/15/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 413.89	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	40156	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 722.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	40109	364331	MMALDONADO	10/9/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 228.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304766	40021	364655	CCOLLAZO	10/11/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 549.24	CONTRACTED SRV & RENTALS		304766	40111	364655	CCOLLAZO	10/11/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,023.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	40135	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019				
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 546.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	40136	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019				
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 686.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	40137	364366	MMALDONADO	10/11/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 429.04	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	40159	364263	CCOLLAZO	10/15/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 335.55	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304927	40115	365111	BLOPEZ	10/16/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	40131	364789	BLOPEZ	10/16/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,325.73	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305013	40114	364713	CCOLLAZO	10/16/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.32	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	40104	364048	MALEMAN	10/17/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 145.47	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305036	40112	364925	CCOLLAZO	10/16/2018	367049	CCOLLAZO	12/5/2018	369318			
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 391.20	CONTRACTED SRV & RENTALS		305036	40112	364925	CCOLLAZO	10/16/2018	367049	CCOLLAZO	12/5/2018	369318			
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 543.41	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	40132	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,136.71	CONTRACTED SRV & RENTALS		305312	40134	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,136.72	CONTRACTED SRV & RENTALS		305312	40134	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 542.26	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	40169	364696	CCOLLAZO	10/19/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,059.57	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	40158	364240	MALEMAN	10/21/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 277.94	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305432	40022	364898	RCHAVEZ	10/22/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	CONTRACTED SRV & RENTALS		305432	40116	364898	RCHAVEZ	10/22/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.20	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	40117	364753	RCHAVEZ	10/22/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 712.70	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	40105	364772	MMALDONADO	10/23/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 793.17	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	40107	364481	CCOLLAZO	10/22/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,016.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	40118	364749	RCHAVEZ	10/29/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,138.00	CONTRACTED SRV & RENTALS		305808	40120	364749	RCHAVEZ	10/29/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 213.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	40108	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018				

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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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,669.93	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306327	40123	364234	CCOLLAZO	11/7/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 176.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	40106	366691	CCOLLAZO	11/13/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 384.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	40129	363884	RCHAVEZ	11/19/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,856.65	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	40113	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019				
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,224.65	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	40119	365284	MALEMAN	12/11/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 881.34	PROFESSIONAL SERVICES		307943	40121	365284	MALEMAN	12/11/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 902.87	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	40157	367789	MALEMAN	12/17/2018							
13574	2/7/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,481.11	LABOR	(Contract No. 15-037ELIT)	308490	40130	367903	MALEMAN	12/19/2018							
		EFT No. 13574 Total	\$ 47,125.86														
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11283	364307	MALEMAN	10/4/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11286	364317	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11290	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11290	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11290	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11290	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 531.58	SECURITY,FIRE,SAFETY SERV		304512	11291	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 885.97	SECURITY,FIRE,SAFETY SERV		304512	11291	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 177.19	SECURITY,FIRE,SAFETY SERV		304512	11291	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 177.19	SECURITY,FIRE,SAFETY SERV		304512	11291	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 179.14	SECURITY,FIRE,SAFETY SERV		304512	11292	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 298.58	SECURITY,FIRE,SAFETY SERV		304512	11292	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 59.72	SECURITY,FIRE,SAFETY SERV		304512	11292	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 59.72	SECURITY,FIRE,SAFETY SERV		304512	11292	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11293	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11293	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11293	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11293	364448	MMALDONADO	10/9/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11288	363970	CCOLLAZO	10/8/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11289	363971	CCOLLAZO	10/8/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11284	364105	MALEMAN	10/12/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11287	364281	CCOLLAZO	10/15/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 804.42	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11297	364669	CCOLLAZO	10/15/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11296	364527	CCOLLAZO	10/16/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11285	365429	CCOLLAZO	10/27/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 989.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11295	367121	CRIVERA	12/7/2018							
13577	2/7/2019	EYE VIEW SECURITY, INC.	\$ 1,247.12	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	308911	11294	369071	CCOLLAZO	1/9/2019							
		EFT No. 13577 Total	\$ 15,681.26														
					(As per Requisition No. 364705, for Monthly Fees Associated with the Collections Contract with the City's Delinquent Property Tax Attorneys; Approved by City Council on 03-19-2018 (Motion No. 51))												
13579	2/7/2019	FLORES, FLORES & CANALES, PLLC	\$ 26,903.60	FINANCIAL SERVICES		305508	Jan-19	364705	CCOLLAZO	10/22/2018							
		EFT No. 13579 Total	\$ 26,903.60														
13583	2/7/2019	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		304689	603245	364197	CCOLLAZO	10/10/2018							
		EFT No. 13583 Total	\$ 7,750.00														

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13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 32.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-029 3-G)	302192	15137658	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 148.58	AUTO & TRUCK MAINT.ITEMS		302192	15137702	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 101.54	AUTO & TRUCK MAINT.ITEMS		302192	15137718	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 115.24	AUTO & TRUCK MAINT.ITEMS		302192	15137827	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 173.12	AUTO & TRUCK MAINT.ITEMS		302192	15137828	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 106.43	AUTO & TRUCK MAINT.ITEMS		302192	15137829	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 33.75	AUTO & TRUCK MAINT.ITEMS		302192	15137830	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 90.74	AUTO & TRUCK MAINT.ITEMS		302192	15137831	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 191.10	AUTO & TRUCK MAINT.ITEMS		302192	15137844	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 89.95	AUTO & TRUCK MAINT.ITEMS		302192	16110114	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 109.20	AUTO & TRUCK MAINT.ITEMS		302192	15138038	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 89.97	AUTO & TRUCK MAINT.ITEMS		302192	15138210	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 506.81	AUTO & TRUCK MAINT.ITEMS		302192	15138261	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 233.70	AUTO/TRUCK MAINT ITEMS		302192	15138304	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 3,684.64	MASS TRANSPORTATION BUS		307853	15137562	367488									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 45.86	AUTO BODIES & ACCESSORES	(Contract No. 18-029 3-G)	302192	15139313	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 92.73	AUTO/TRUCK MAINT ITEMS		302192	15139344	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 2,459.31	AUTO/TRUCK MAINT ITEMS		302192	15139357	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 1,054.77	AUTO/TRUCK MAINT ITEMS		302192	15137654	BO ENTRY; 360963									
13599	2/7/2019	PAUL YOUNG CHEVROLET, INC.	\$ 1,567.68	AUTO/TRUCK MAINT ITEMS		302192	15138846	BO ENTRY; 360963									
		EFT No. 13599 Total	\$ 10,927.12														
					(As per Requisition No. 365657, for Landfill Groundwater Monitoring, Well Sampling and Reporting to be in Compliance with TCEQ Requirements (Solid Waste Department))												
13607	2/7/2019	SCS ENGINEERS	\$ 16,290.00	PUBLIC WORKS & RELATED SE		305544	342543	365657	MALEMAN	10/24/2018							
13607	2/7/2019	SCS ENGINEERS	\$ 1,000.00	PUBLIC WORKS & RELATED SE		307705	342022	367987									
		EFT No. 13607 Total	\$ 17,290.00														
13608	2/7/2019	SEBCO BOOKS	\$ 824.57	PUBLICATIONS/AUDIOVISUAL		306638	194191	366661									

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532169	2/7/2019	CDWG	\$ 1,440.00	PROFESSIONAL SERVICES		306184	PWP5370	365697							
532169	2/7/2019	CDWG	\$ 360.00	PROFESSIONAL SERVICES		306184	PWP5370	365697							
532169	2/7/2019	CDWG	\$ 60.64	EQUIP.MAIN/REPAIR OFFICE		306510	PZG7144	366600							
532169	2/7/2019	CDWG	\$ 834.54	OFFICE SUPPLIES		307104	QDQ1063	367195							
532169	2/7/2019	CDWG	\$ 293.35	TELECOMMUNICATION CELLULA		304859	PPX4169	365055							
532169	2/7/2019	CDWG	\$ 11,387.76	COMPUTER SOFTWARE		307330	QGF7926-R	367332	MALEMAN	11/30/2018					
532169	2/7/2019	CDWG	\$ 518.72	RADIO AND TELECOMMUNICATN		308231	QKM1945-R	368306							
532169	2/7/2019	CDWG	\$ 323.10	SHIPPING AND HANDLING		308231	QKM1945-R	368306							
532169	2/7/2019	CDWG	\$ 65.27	COMPUTER EQUIPMENT		308377	QLK8708-R	367842							
532169	2/7/2019	CDWG	\$ 25.43	COMPUTER EQUIPMENT		308377	QLL5585-R	367842							
532169	2/7/2019	CDWG	\$ 1,103.00	TELECOMMUNICATION CELLULA		308397	QLS3116-R	368278							
532169	2/7/2019	CDWG	\$ 1,397.32	COMPUTER HARDWARE MAINFRA		308397	QMC7219-R	368278							
532169	2/7/2019	CDWG	\$ 723.98	TELECOMMUNICATION CELLULA		308397	QMC7219-R	368278							
532169	2/7/2019	CDWG	\$ 60.64	COMPUTER EQUIPMENT		308543	QMS2458-R	368642							
532169	2/7/2019	CDWG	\$ 42.95	COMPUTER EQUIPMENT		308746	QPF1861-R	368772							
532169	2/7/2019	CDWG	\$ 301.11	COMPUTER HARDWARE MAINFRA		308886	QPZ3827-R	368798							
532169	2/7/2019	CDWG	\$ 702.58	COMPUTER HARDWARE MAINFRA		308886	QPZ3827-R	368798							
532169	2/7/2019	CDWG	\$ 56.99	OFFICE SUPPLIES		309069	QQW8372-R	369206							
		Check No. 532169 Total	\$ 33,348.78												
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 150.92	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8059392	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 9.60	BLDG MAINT/REPAIR/INSTALL		298710	2-8059403	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 5.25	BLDG MAINT/REPAIR/INSTALL		298710	2-8059750	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 14.42	BLDG MAINT/REPAIR/INSTALL		298710	2-8051178-R	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 44.50	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304294	2-8051426-R	364275							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 800.00	FIRST AID AND SAFETY EQUI		306272	2-8052940-R	366205							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 33.06	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-8060657-R	367206							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 467.90	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-036CLRK)	308521	2-8060676-R	368475							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 18.68	HOSE,ALL KINDS		308521	2-8060676-R	368475							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 523.61	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	308522	2-8060679-R	368476							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 934.31	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	306948	2-8060778-R	366547							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 131.04	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	306271	2-8060789-R	365943							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 10.09	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8061014-R	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 21.38	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	308620	2-9000024-R	368634							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 14.98	TAPE		308620	2-9000024-R	368634							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 1.92	PIPE AND TUBING FITTINGS		308620	2-9000024-R	368634							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 29.24	PLUMBING EQUIPMENT		308620	2-9000024-R	368634							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 41.96	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307456	2-9000030-R	367209							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 116.29	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	306271	2-9000100-R	365943							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 113.24	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9000222-R	367206							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 4,622.87	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	308661	2-9000231-R	367678							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 9.90	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	304012	2-9000536-R	BO ENTRY; 363679							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 110.00	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	306271	2-9000537-R	365943							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 85.39	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	307322	2-9000540-R	367206							
532179	2/7/2019	CLARK HARDWARE, INC.	\$ 718.83	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	309392	2-9000572-R	369266							

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
Check No. 532179 Total			\$ 9,029.38											
532183	2/7/2019	CORE & MAIN, LP.	\$ 2,956.80	WATER SEWAGE TREATMENT EQ	PO NUM 291385 (Contract No. 15-058CORE, Blanket Order (BO))		K011023	350051	MALEMAN	11/30/2017				
532183	2/7/2019	CORE & MAIN, LP.	\$ 10,079.95	WATER SEWAGE TREATMENT EQ	PO NUM 300013 (Blanket Order (BO))		J650944	358293	MALEMAN	6/19/2018				
Check No. 532183 Total			\$ 13,036.75											
532188	2/7/2019	DESIGN GROUP INTERNATIONAL	\$ 10,000.00	STO.NINO COMMUNITY CENTER	REQ#12160 EST.#7 PHASE II	A16055	EST.#7-R							
Check No. 532188 Total			\$ 10,000.00											
532191	2/7/2019	DREKY BUILDERS	\$ 9,800.00	FIRST & FINAL PAYMENT	REQ#2018-21 FLORA CERDA		1715 N.MALINCHR							
Check No. 532191 Total			\$ 9,800.00											
532192	2/7/2019	EARLE KINLAW & ASSOCIATES, INC	\$ 12,874.44	ROAD/HGWY HEAVY EQUIPMNT	(As per Requisition No. 361942, for the Purchase of a Ditch Witch for the Parks - Horticulture Division (Buyboard Contract No. 515-16))	308347	21210	361942	RCHAVEZ	12/18/2018				
Check No. 532192 Total			\$ 12,874.44											
532245	2/7/2019	LAKE COUNTRY CHEVROLET, INC.	\$ 48,145.00	VEHICLES PURCHASE	(As per Requisition No. 362023, for the Replacement of Four (4) SWAT Vehicles (Police Department); Approved by City Council on 08-20-2018 (Motion No. 28))	302842	F80224	362023	CCOLLAZO	8/27/2018				
Check No. 532245 Total			\$ 48,145.00											
532253	2/7/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 23,800.00	GROUPS, RECREATIONAL SEV	(Contract No. 18-092LED)(As per Requisition No. 368057, for the Replacement of Soccer Field Lighting at Father McNaboe Park (Parks Department))	308339	1537	368057	RCHAVEZ	12/18/2018				
532253	2/7/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 7,500.00	CONSTRUCTION,SRV,TRADES	(Contract No. 18-092LED)(As per Requisition No. 366181, for Material & Labor needed on Electrical Work for Cigarroa Tennis Courts (Parks Department))	306629	1523-R	366181	RCHAVEZ	11/14/2018				
532253	2/7/2019	LED ELECTRIC & LIGHTING CONTRA	\$ 7,030.00	LABOR	(Contract No. 18-092LED) (As per Requisition No. 367588, for the Repair & Replacement of Outside Lighting at Haynes Recreation Center (Parks Department))	307672	1529-R	367588	RCHAVEZ	12/6/2018				
Check No. 532253 Total			\$ 38,330.00											

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532277	2/7/2019	NETSMART TECHNOLOGIES, INC. <i>Check No. 532277 Total</i>	\$ 10,432.65 <i>\$ 10,432.65</i>	COMPUTER SOFTWARE	(As per Requisition NO. 369053, for Annual Insight Clinical Software Support (Health Department))	309057	249082-R	369053	CCOLLAZO	1/10/2019						
532278	2/7/2019	NETSYNC NETWORK SOLUTIONS	\$ 6,008.18	PROFESSIONAL SERVICES	(As per Requisition No. 357056, for the Purchase of CISCO Umbrella Cloud Subscription for Web Security (IST Department))	297641	2022010172	357056	MALEMAN	4/27/2018						
532278	2/7/2019	NETSYNC NETWORK SOLUTIONS <i>Check No. 532278 Total</i>	\$ 6,950.00 <i>\$ 12,958.18</i>	COMPUTER SOFTWARE		308396	2022010369	368264								
532281	2/7/2019	NUECES POWER EQUIPMENT	\$ 281.91	AUTO & TRUCK MAINT.ITEMS	PO NUM 307902 (Contract No. 18-033NUEC, Blanket Order (BO))		PL51146	367925	MMALDONADO	12/10/2018						
532281	2/7/2019	NUECES POWER EQUIPMENT	\$ 7,506.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-033NUEC, Blanket Order (BO))	307902	PL51101	367925	MMALDONADO	12/10/2018						
532281	2/7/2019	NUECES POWER EQUIPMENT	\$ 266.16	AUTO & TRUCK MAINT.ITEMS		307902	PL51147	367925	MMALDONADO	12/10/2018						
532281	2/7/2019	NUECES POWER EQUIPMENT <i>Check No. 532281 Total</i>	\$ 55.65 <i>\$ 8,109.72</i>	FLEET MANAGEMENT ITEM		307902	PL51147	367925	MMALDONADO	12/10/2018						
532293	2/7/2019	PINNACLE TOWERS, LLC.	\$ 5,656.95	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	26949098	26768	CVILLARREAL	4/6/2011						
532293	2/7/2019	PINNACLE TOWERS, LLC.	\$ 4,432.37	MANAGEMENT/OPERATION SERV		304178	26949147	26768	CVILLARREAL	4/6/2011						
532293	2/7/2019	PINNACLE TOWERS, LLC. <i>Check No. 532293 Total</i>	\$ 591.27 <i>\$ 10,680.59</i>	MANAGEMENT/OPERATION SERV		304178	26951849	26768	CVILLARREAL	4/6/2011						
532294	2/7/2019	POLYDNE INC.	\$ 5,704.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	306116	1313794	BO ENTRY; 364017	MALEMAN	10/21/2018						
532294	2/7/2019	POLYDNE INC. <i>Check No. 532294 Total</i>	\$ 19,126.80 <i>\$ 24,830.80</i>	CHEMICAL,COMM,BULK	(Blanket Order (BO))	309055	1313397	366599	MALEMAN	12/4/2018						
532302	2/7/2019	QR FIT TRAIL, LLC. <i>Check No. 532302 Total</i>	\$ 11,050.00 <i>\$ 11,050.00</i>	HEALTH RELATED SERVICES		308849	2018107	368710	CCOLLAZO	1/7/2019						
532313	2/7/2019	ROMO CONTRACTORS, LLC. <i>Check No. 532313 Total</i>	\$ 30,950.00 <i>\$ 30,950.00</i>	SECOND PMT.DUE TO CONTRAC	REQ#2018-20 CRECEN.VALDEZ	A19004	102 1/2 S.JORGR									
		<i>Retainage Amount Noted on Check No. 532313</i>	<i>\$ (3,095.00)</i>													
		<i>Check No. 532313 Net Total</i>	<i>\$ 27,855.00</i>													
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 326.62	COMPUTER SOFTWARE MICROCO		304731	GB00308118	364729								
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 1,078.11	COMPUTER SOFTWARE		308255	GB00309433	368319								
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 75.24	COMPUTER SOFTWARE MICROCO		306735	GB00305806	366479								
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 3,955.48	COMPUTER SOFTWARE		307825	GB00308383	367649	MALEMAN	12/7/2018						
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 3,955.48	COMPUTER SOFTWARE		307825	GB00308383	367649	MALEMAN	12/7/2018						
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 699.09	COMPUTER SOFTWARE		307502	GB00307803-R	367286								
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 2,874.88	COMPUTER SOFTWARE		307685	GB00308101-R	367844								
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 1,932.63	COMPUTER SOFTWARE		307854	GB00308368-R	367895								
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 180.08	COMPUTER SOFTWARE MICROCO		308188	GB00308941-R	368118								
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 7,692.00	COMPUTER SOFTWARE		308372	GB00309593-R	368402	MALEMAN	12/19/2018						
532327	2/7/2019	SHI GOVERNMENT SOLUTIONS	\$ 270.12	COMPUTER SOFTWARE		308542	GB00310274-R	368515								

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Check No. 532327 Total			\$ 23,039.73												
532329	2/7/2019	SMITH TRAVEL RESEARCH, INC.	\$ 9,720.00	MEMBERSHIP	(As per Requisition No. 368543, for a Subscription Fee for Hotel Data Reports (Convention & Visitors' Bureau))	308625	436135-R	368543	BLOPEZ	12/31/2018					
Check No. 532329 Total			\$ 9,720.00												
532340	2/7/2019	STERICYCLE ENVIRONMENTAL SOLUT	\$ 13,629.46	MANAGEMENT/OPERATION SERV	(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))	307213	62802332279	367190	CCOLLAZO	11/28/2018					
Check No. 532340 Total			\$ 13,629.46												
532366	2/7/2019	UNITED STATES POSTAL SERVICE	\$ 15,000.00	POSTAGE FOR PITNEY BOWES	MASTER ACCOUNT/REQ.# 1600		14425946 2/20-R								
Check No. 532366 Total			\$ 15,000.00												

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.