



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

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To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: August 2, 2019

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending July 26, 2019

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending July 26, 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: 07-22-2019 to 07-26-2019  
 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	
543581	7/23/2019	ARGUINDEGUI OIL CO.	\$ 15,982.20	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B642649-IN	366814	MMALDONADO	11/21/2018							
543581	7/23/2019	ARGUINDEGUI OIL CO.	\$ 16,220.82	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B642650-IN	366814	MMALDONADO	11/21/2018							
543581	7/23/2019	ARGUINDEGUI OIL CO.	\$ 13,108.20	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	311581	B642091-IN	BO ENTRY; 371337	RCABELLO	3/5/2019							
543581	7/23/2019	ARGUINDEGUI OIL CO.	\$ 1,273.02	FUEL,OIL,GREASE & LUBRICN		311581	B642091-IN	BO ENTRY; 371337	RCABELLO	3/5/2019							
543581	7/23/2019	ARGUINDEGUI OIL CO.	\$ 1,456.47	FUEL,OIL,GREASE & LUBRICN		311581	B642091-IN	BO ENTRY; 371337	RCABELLO	3/5/2019							
543581	7/23/2019	ARGUINDEGUI OIL CO.	\$ 141.45	FUEL,OIL,GREASE & LUBRICN		311581	B642091-IN	BO ENTRY; 371337	RCABELLO	3/5/2019							
		<b>Check No. 543581 Total</b>	<b>\$ 48,182.16</b>														
					(As per Requisition No. 364419, for Forensic Evidence Processing for Police Department)												
543592	7/23/2019	BEXAR COUNTY CRIMINAL INVESTIG	\$ 4,960.00	CHARGES		304699	LI-6505	364419	CCOLLAZO	10/10/2018	376322	READS	6/24/2019				
543592	7/23/2019	BEXAR COUNTY CRIMINAL INVESTIG	\$ 2,976.00	CHARGES		304699	LI-6506	364419	CCOLLAZO	10/10/2018	376322	READS	6/24/2019				
		<b>Check No. 543592 Total</b>	<b>\$ 7,936.00</b>														
					(Contract No. 16-059CITY, Blanket Order (BO))												
543609	7/23/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		301999	5722	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		301999	5724	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 2,520.00	ROAD/HIGHWAY MATERIAL		301999	5719	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 1,530.00	ROAD/HIGHWAY MATERIAL		301999	5720	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 1,386.00	ROAD/HIGHWAY MATERIAL		301999	5721	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 3,960.00	ROAD/HIGHWAY MATERIAL		301999	5723	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 255.00	ROAD/HIGHWAY MATERIAL		301999	5726	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		301999	5726	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 1,755.00	ROAD/HIGHWAY MATERIAL		301999	5725	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 459.00	ROAD/HIGHWAY MATERIAL		301999	5728	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 255.00	ROAD/HIGHWAY MATERIAL		301999	5716	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
543609	7/23/2019	CITY READY MIX, INC.	\$ 80.00	CHARGES		301999	5716	BO ENTRY; 361679	RCHAVEZ	8/10/2018							
		<b>Check No. 543609 Total</b>	<b>\$ 14,320.00</b>														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
								(As per Requisition No. 364674, to Upgrade the Existing Compressed Natural Gas (CNG) Infrastructure for the City Fueling Stations on Scott St & Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))							
543610	7/23/2019	CLEAN ENERGY FUELS	\$ 8,434.07	MANAGEMENT/OPERATION SERV		306710	CE12208910	364674	MMALDONADO	10/26/2018					
543610	7/23/2019	CLEAN ENERGY FUELS	\$ 238.13	MANAGEMENT/OPERATION SERV		306710	CE12208910	364674	MMALDONADO	10/26/2018					
		<b>Check No. 543610 Total</b>	<b>\$ 8,672.20</b>												
								(As per Requisition No. 372202, for Booth Pipe and Drape Rentals for Sister Cities Festival (Convention & Visitors' Bureau (CVB)))							
543614	7/23/2019	CONVENTION & EXPO MANAGEMENT	\$ 65.00	TOOLS,HAND (NOT CLASSED)		312017	70819	372202	READS	3/15/2019					
543614	7/23/2019	CONVENTION & EXPO MANAGEMENT	\$ 1,452.00	SIGNS, SIGN MATERIALS		312017	70819	372202	READS	3/15/2019					
543614	7/23/2019	CONVENTION & EXPO MANAGEMENT	\$ 3,250.00	TABLE		312017	70819	372202	READS	3/15/2019					
543614	7/23/2019	CONVENTION & EXPO MANAGEMENT	\$ 3,366.00	REAL PROPERTY RENTAL/LEAS		312017	70819	372202	READS	3/15/2019					
543614	7/23/2019	CONVENTION & EXPO MANAGEMENT	\$ 45.00	SHIPPING AND HANDLING		312017	70819	372202	READS	3/15/2019					
543614	7/23/2019	CONVENTION & EXPO MANAGEMENT	\$ 500.00	CHARGES		312017	70819	372202	READS	3/15/2019					
		<b>Check No. 543614 Total</b>	<b>\$ 8,678.00</b>												
								(Contract No. 16-068EMP, Blanket Order (BO))							
543632	7/23/2019	EMPEROR SERVICES, LLC.	\$ 6,643.80	ROAD/HIGHWAY MATERIAL		305088	LOC1374	363875	MALEMAN	10/12/2018					
								(Contract No. 16-068EMP, Blanket Order (BO))							
543632	7/23/2019	EMPEROR SERVICES, LLC.	\$ 2,197.31	ROAD/HIGHWAY MATERIAL		305723	LOC1373	363875	MALEMAN	10/12/2018					
543632	7/23/2019	EMPEROR SERVICES, LLC.	\$ 6,955.42	ROAD/HIGHWAY MATERIAL		305723	LOC1369	363875	MALEMAN	10/12/2018					
543632	7/23/2019	EMPEROR SERVICES, LLC.	\$ 7,618.65	ROAD/HIGHWAY MATERIAL		305723	LOC1371	363875	MALEMAN	10/12/2018					
543632	7/23/2019	EMPEROR SERVICES, LLC.	\$ 1,763.03	ROAD/HIGHWAY MATERIAL		305723	LOC1354	363875	MALEMAN	10/12/2018					
543632	7/23/2019	EMPEROR SERVICES, LLC.	\$ 4,507.14	ROAD/HIGHWAY MATERIAL		305723	LOC1358	363875	MALEMAN	10/12/2018					
		<b>Check No. 543632 Total</b>	<b>\$ 29,685.35</b>												
								PO NUM 305155 (Blanket Order (BO))							
543637	7/23/2019	FERGUSON ENTERPRISES, INC.	\$ 2,600.00	WATER SEWAGE TREATMENT EQ			1019592	364431	MALEMAN	10/12/2018					
543637	7/23/2019	FERGUSON ENTERPRISES, INC.	\$ 7,131.60	WATER SEWAGE TREATMENT EQ			1021762	364431	MALEMAN	10/12/2018					
								BO ENTRY;							
543637	7/23/2019	FERGUSON ENTERPRISES, INC.	\$ 1,621.40	WATER SEWAGE TREATMENT EQ			1021762	364431	MALEMAN	10/12/2018					
		<b>Check No. 543637 Total</b>	<b>\$ 11,353.00</b>												
								(As per Requisition No. 365239, for First Transit Management Fees)							
543639	7/23/2019	FIRST TRANSIT, INC.	\$ 40,380.83	MANAGEMENT/OPERATION SERV		306168	11602054	365239	MMALDONADO	11/2/2018					
		<b>Check No. 543639 Total</b>	<b>\$ 40,380.83</b>												
543645	7/23/2019	GARZA-GONGORA, ARTURO, M.D.	\$ 15,000.00	HEALTH RELATED SERVICE		304501	124	364477	CCOLLAZO	10/8/2018	375036	RCABELLO	5/14/2019		
		<b>Check No. 543645 Total</b>	<b>\$ 15,000.00</b>												
								PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))							
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 443.13	AUTO & TRUCK MAINT.ITEMS			13 11994	363859	MMALDONADO	9/21/2018					

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543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 761.76	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607 (Contract No. 18-046GONZ, Blanket Order (BO))		9 9894	371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 135.66	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607		9 11453	371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 294.55	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	13 11994	BO ENTRY; 363859	MMALDONADO	9/21/2018					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 67.60	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	9 9894	371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 446.82	AUTO &TRUCK MAINT.ITEMS		311607	13 12024	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 163.15	AUTO &TRUCK MAINT.ITEMS		311607	13 12101	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 52.44	AUTO/TRUCK MAINT ITEMS		311607	9 11453	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 441.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 311607 (Contract No. 18-046GONZ, Blanket Order (BO))		8 14759	371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 133.20	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	13 15469	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 343.00	AUTO &TRUCK MAINT.ITEMS		311607	13 15544	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ (32.88)	AUTO &TRUCK MAINT.ITEMS		311607	13 15572	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 60.69	AUTO &TRUCK MAINT.ITEMS		311607	14 15691	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 88.48	AUTO &TRUCK MAINT.ITEMS		311607	8 14759	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 567.45	AUTO &TRUCK MAINT.ITEMS		311607	9 14874	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 40.61	AUTO &TRUCK MAINT.ITEMS		311607	9 14877	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 128.87	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		12 15355	363859	MMALDONADO	9/21/2018					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	12 15355	BO ENTRY; 363859	MMALDONADO	9/21/2018					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 204.51	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	12 15378	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 68.36	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	9 9962	BO ENTRY; 364111	CCOLLAZO	10/5/2018					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 312.14	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	10 9969	BO ENTRY; 371631	RCABELLO	3/5/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 160.20	AUTO &TRUCK MAINT.ITEMS		316730	14 15664	376825							
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 22.00	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	16 7793	BO ENTRY; 362354	MMALDONADO	8/24/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 235.26	MASS TRANSPORTATION BUS		302730	15 10772	BO ENTRY; 362354	MMALDONADO	8/24/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 3,168.00	FUEL,OIL,GREASE & LUBRICN	(Contract No. 19-050GONZ, Blanket Order (BO))	315118	11 1965	374981	RCABELLO	5/13/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 792.00	FUEL,OIL,GREASE & LUBRICN		315118	11 1965	374981	RCABELLO	5/13/2019					
543655	7/23/2019	GONZALEZ AUTO PARTS INC.	\$ 77.16	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	311607	14905795	BO ENTRY; 371631	RCABELLO	3/5/2019					
		<b>Check No. 543655 Total</b>	<b>\$ 9,181.36</b>												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Date	Date	Date
543667	7/23/2019	HOLT COMPANY OF TEXAS	\$ 9,831.74	AUTO/TRUCK MAINT ITEMS	(Contract No. 19-003HOLT, Blanket Order (BO))	306532	WIML0036039	BO ENTRY; 366616	MMALDONADO	11/9/2018						
543667	7/23/2019	HOLT COMPANY OF TEXAS	\$ 2,937.76	AUTO/TRUCK MAINT ITEMS		306532	WIML0036040	BO ENTRY; 366616	MMALDONADO	11/9/2018						
543667	7/23/2019	HOLT COMPANY OF TEXAS	\$ 15.58	AUTO/TRUCK MAINT ITEMS		306532	PIML0110225	BO ENTRY; 366616	MMALDONADO	11/9/2018						
		<b>Check No. 543667 Total</b>	<b>\$ 12,785.08</b>													
					(As per Requisition No. 372223 for the Purchase of One (1) 2019 Police Pursuit Chevy Tahoe for the Police Department (Goodbuy Contract No. 198F000))											
543682	7/23/2019	LAKE COUNTRY CHEVROLET, INC.	\$ 300.00	CHARGES		312048	F54500	372223	READS	3/15/2019						
543682	7/23/2019	LAKE COUNTRY CHEVROLET, INC.	\$ 48,486.50	VEHICLES PURCHASE		312048	F54500	372223	READS	3/15/2019						
		<b>Check No. 543682 Total</b>	<b>\$ 48,786.50</b>													
					PO NUM 311271 (Blanket Order (BO))(As per Requisition No. 369980, for Parts, Equipment and Maintenance on Bus Surveillance Cameras (Transit))											
543714	7/23/2019	MOBILEVIEW	\$ 7,402.50	MASS TRANSPORTATION BUS	(Blanket Order (BO))		134568	369980	RCABELLO	2/23/2019						
543714	7/23/2019	MOBILEVIEW	\$ 116.00	SHIPPING AND HANDLING		311271	134568	369980	RCABELLO	2/23/2019						
		<b>Check No. 543714 Total</b>	<b>\$ 7,518.50</b>													
543716	7/23/2019	MOTOROLA SOLUTIONS, INC.	\$ 8,526.70	RADIO AND TELECOMMUNICATN		312884	16051056	372513	READS	3/29/2019						
543716	7/23/2019	MOTOROLA SOLUTIONS, INC.	\$ 8,526.70	RADIO AND TELECOMMUNICATN		312884	16051056	372513	READS	3/29/2019						
		<b>Check No. 543716 Total</b>	<b>\$ 17,053.40</b>													
543717	7/23/2019	MOVAC ENVIRONMENTAL, INC.	\$ 2,730.00	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOVC) (As per Requisition No. 371554, for Disposal Services on Hazardous Materials from the Zacate Wastewater Treatment Plant (Utilities Department))	301393	E 92446	361055	MALEMAN	7/27/2018						
543717	7/23/2019	MOVAC ENVIRONMENTAL, INC.	\$ 7,408.50	APPLIANCES,HOUSEHOLD		313082	E 92464	371554			375945	READS	6/11/2019			
		<b>Check No. 543717 Total</b>	<b>\$ 10,138.50</b>													
					(As per Requisition No. 369053, for Annual Insight Clinical Software Support (Health Department))											
543721	7/23/2019	NETSMART TECHNOLOGIES, INC.	\$ 13,402.65	COMPUTER SOFTWARE		309057	285663	369053	CCOLLAZO	1/10/2019						
		<b>Check No. 543721 Total</b>	<b>\$ 13,402.65</b>													
					(Contract No. 14-084POLY, Blanket Order (BO))											
543734	7/23/2019	POLYDNE INC.	\$ 5,704.00	CHEMICAL,COMM,BULK		306116	1358762	BO ENTRY; 364017	MALEMAN	10/21/2018						
543734	7/23/2019	POLYDNE INC.	\$ 5,704.00	CHEMICAL,COMM,BULK		306116	1358763	BO ENTRY; 364017	MALEMAN	10/21/2018						
		<b>Check No. 543734 Total</b>	<b>\$ 11,408.00</b>													

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(Contract No. 16-063ROCH)(As per Purchase Order No. 304181, to Provide Bank Courier Service for City Operations to Various City Departments; Approved by City Council on 12-05-2016 (Motion No. 41))															
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.89	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 153.44	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 613.74	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 173.20	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 736.49	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 736.49	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 797.86	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 429.62	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 429.62	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 122.72	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 153.44	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	630092	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.89	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 153.44	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 613.74	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 173.20	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 736.49	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 736.49	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 797.86	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 429.62	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 429.62	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 122.72	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 153.44	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
543750	7/23/2019	ROCHESTER ARMORED CAR CO.,INC.	\$ 306.87	SECURITY,FIRE,SAFETY SERV		304181	635557	21757							
<b>Check No. 543750 Total</b>			<b>\$ 12,375.72</b>												
543753	7/23/2019	ROMO CONTRACTORS, LLC.	\$ 35,807.99	EL EDEN PARK IMPROVEMENTS	REQ#11082 EST.#4 SPL.PARK	A19011	EST.#4								
<b>Check No. 543753 Total</b>			<b>\$ 35,807.99</b>												
<b>Retainage Amount Noted on Check No. 543753</b>			<b>\$ (3,580.80)</b>												
<b>Check No. 543753 Net Total</b>			<b>\$ 32,227.19</b>												
(Contract No. 17-048ROTX, Blanket Order (BO))															
543755	7/23/2019	ROTEX TRUCK CENTER, INC.	\$ 140.49	AUTO/TRUCK MAINT ITEMS		311213	X901030476:01	371312	RCABELLO	2/26/2019					
543755	7/23/2019	ROTEX TRUCK CENTER, INC.	\$ 63.07	AUTO/TRUCK MAINT ITEMS		311213	X901030525:01	371312	RCABELLO	2/26/2019					
(Contract No. ROTEX-Fire, Blanket Order (BO))															
543755	7/23/2019	ROTEX TRUCK CENTER, INC.	\$ 4,991.01	AUTO & TRUCK MAINT.ITEMS		315635	R901004319:01	375646	RCABELLO	6/4/2019					



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Time Period Selected: 07-22-2019 to 07-26-2019  
 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	
543755	7/23/2019	ROTEX TRUCK CENTER, INC.	\$ 169.26	MASS TRANSPORTATION BUS	PO NUM 302734 (Blanket Order (BO))		X902000268:01	362361	MMALDONADO	8/24/2018							
543755	7/23/2019	ROTEX TRUCK CENTER, INC.	\$ 5,399.79	MASS TRANSPORTATION BUS		316573	X902000187:01	376317									
543755	7/23/2019	ROTEX TRUCK CENTER, INC.	\$ 1,126.67	MASS TRANSPORTATION BUS		316573	X902000229:01	376317									
		Check No. 543755 Total	\$ 11,890.29														
543756	7/23/2019	ROUTEMATCH SOFTWARE, INC.	\$ 14,252.85	COMPUTER SOFTWARE		317610	39695	376338	READS	7/2/2019							
		Check No. 543756 Total	\$ 14,252.85														
543794	7/23/2019	THE SCRUGGS COMPANY	\$ 15,653.00	EQUIP MAINT & REPAIR GEN	(As per Requisition No. 375481, for Maintenance on Sludge Valves at Jefferson Water Treatment Plant (Utilities Department))	315494	0025152-IN	375481	RCABELLO	5/30/2019							
		Check No. 543794 Total	\$ 15,653.00														
543799	7/23/2019	TOTER, LLC.	\$ 24,428.00	HARDWARE,AND ALLIED ITEMS	(Contract No. 19-017TOTE) (As per Requisition No. 369881, for the Purchase of Green Garbage Bins and Blue Recycling Bins for Predicted Growth and Replacement (Solid Waste Department); Approved by City Council on 01-22-2019 (Motion No. 60))	309951	65608103	369881	READS	1/30/2019							
		Check No. 543799 Total	\$ 24,428.00														
543800	7/23/2019	TRANE	\$ 7,073.34	LABOR	(As per Requisition No. 374110, for Repairs to Three (3) Duct Temperature Sensors on A/C Units at Haynes Recreation Center (Parks Department))	314447	39931046	374110	RCABELLO	4/24/2019							
		Check No. 543800 Total	\$ 7,073.34														
543822	7/25/2019	ARGUINDEGUI OIL CO.	\$ 17,033.34	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929 (Contract No. 16-074ARGU, Blanket Order (BO))		B642936-IN	366814	MMALDONADO	11/21/2018							
543822	7/25/2019	ARGUINDEGUI OIL CO.	\$ 15,818.94	FUEL,OIL,GREASE & LUBRICN	PO NUM 306929		B642937-IN	366814	MMALDONADO	11/21/2018							
543822	7/25/2019	ARGUINDEGUI OIL CO.	\$ 1,430.50	FUEL,OIL,GREASE & LUBRICN	PO NUM 315515 (Contract No. 18-001ARGU, Blanket Order (BO))		B642721-IN	375657	RCABELLO	5/30/2019							
543822	7/25/2019	ARGUINDEGUI OIL CO.	\$ 378.53	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-059ARGU, Blanket Order (BO))	305456	B642690-IN	364338	MMALDONADO	10/23/2018							
543822	7/25/2019	ARGUINDEGUI OIL CO.	\$ 94.63	FUEL,OIL,GREASE & LUBRICN		305456	B642690-IN	364338	MMALDONADO	10/23/2018							
543822	7/25/2019	ARGUINDEGUI OIL CO.	\$ 5,206.45	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	306929	B642685-IN	366814	MMALDONADO	11/21/2018							
543822	7/25/2019	ARGUINDEGUI OIL CO.	\$ 95.29	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021ARGU, Blanket Order (BO))	311581	B642691-IN	371337	RCABELLO	3/5/2019							
543822	7/25/2019	ARGUINDEGUI OIL CO.	\$ 10.22	FUEL,OIL,GREASE & LUBRICN		311581	B642691-IN	371337	RCABELLO	3/5/2019							
543822	7/25/2019	ARGUINDEGUI OIL CO.	\$ 857.61	FUEL,OIL,GREASE & LUBRICN		311581	B642691-IN	371337	RCABELLO	3/5/2019							



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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
543822	7/25/2019	ARGUINDEGUI OIL CO. <b>Check No. 543822 Total</b>	\$ 91.98 <b>\$ 41,017.49</b>	FUEL,OIL,GREASE & LUBRICN		311581	B642691-IN	BO ENTRY; <b>371337</b>	<b>RCABELLO</b>	<b>3/5/2019</b>								
543832	7/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 7,007.00	CHEMICAL,COMM,BULK	<b>(Contract No. 14-084BREN, Blanket Order (BO))</b>	306115	BSW115700	BO ENTRY; <b>364014</b>	<b>MALEMAN</b>	<b>10/21/2018</b>								
543832	7/25/2019	BRENNTAG SOUTHWEST, INC.	\$ 8,918.00	CHEMICAL,COMM,BULK		306115	BSW115234	BO ENTRY; <b>364014</b>	<b>MALEMAN</b>	<b>10/21/2018</b>								
543832	7/25/2019	BRENNTAG SOUTHWEST, INC. <b>Check No. 543832 Total</b>	\$ 7,007.00 <b>\$ 22,932.00</b>	CHEMICAL,COMM,BULK		306115	BSW111526	BO ENTRY; <b>364014</b>	<b>MALEMAN</b>	<b>10/21/2018</b>								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 787.21	PROFESSIONAL SERVICES	<b>(Contract No. 15-037ELIT, Blanket Order (BO))</b>	278230	43588	BO ENTRY; <b>335612</b>	<b>RCABELLO</b>	<b>1/26/2017</b>								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 435.14	PROFESSIONAL SERVICES		278230	43588	BO ENTRY; <b>335612</b>	<b>RCABELLO</b>	<b>1/26/2017</b>								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 683.84	PROFESSIONAL SERVICES		278230	43589	BO ENTRY; <b>335612</b>	<b>RCABELLO</b>	<b>1/26/2017</b>								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,584.95	PROFESSIONAL SERVICES		278230	43589	BO ENTRY; <b>335612</b>	<b>RCABELLO</b>	<b>1/26/2017</b>								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,856.90	PROFESSIONAL SERVICES		278230	43589	BO ENTRY; <b>335612</b>	<b>RCABELLO</b>	<b>1/26/2017</b>								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 616.88	PROFESSIONAL SERVICES	<b>(Contract No. 15-037ELIT)</b>	281419	43590	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 579.23	PROFESSIONAL SERVICES	<b>(Contract No. 15-037ELIT)</b>	288732	43512	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,344.60	PROFESSIONAL SERVICES		288732	43513	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	296341	43498	355570	CCOLLAZO	3/23/2018	373883	RCABELLO	4/22/2019					
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 142.56	PROFESSIONAL SERVICES	<b>(Contract No. 15-037ELIT)</b>	302220	43515	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	CONTRACTED SRV & RENTALS		302220	43515	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 528.00	CONTRACTED SRV & RENTALS		302220	43515	361552	MALEMAN	8/15/2018	375981	READS	6/11/2019					
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 411.18	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	302765	43580	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018	368799	CCOLLAZO	1/9/2019		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 748.20	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	304515	43575	364331	MMALDONADO	10/9/2018								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,598.79	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	304842	43510	364278	MMALDONADO	10/11/2018	368800	RCABELLO	2/4/2019	374093	READS	5/2/2019		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 584.16	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	304843	43511	364359	MMALDONADO	10/11/2018	368806	MMALDONADO	1/11/2019	377825	RCABELLO	7/19/2019		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	304996	43587A	364789	BLOPEZ	10/16/2018	375389	RCABELLO	5/15/2019	375841	RCABELLO	6/4/2019		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,720.68	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	305013	43502	364713	CCOLLAZO	10/16/2018								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 7.06	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	305312	43514	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305312	43514	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,862.11	CONTRACTED SRV & RENTALS		305312	43516	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,862.13	CONTRACTED SRV & RENTALS		305312	43516	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 59.34	CONTRACTED SRV & RENTALS		305312	43516A	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 59.35	CONTRACTED SRV & RENTALS		305312	43516A	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018		
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 165.10	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	305409	43596	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019					
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 996.60	PROFESSIONAL SERVICES	<b>(Contract No. 15-037ELIT)</b>	305418	43501	364240	MALEMAN	10/21/2018	373197	RCABELLO	4/16/2019					
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	305433	43583	364753	RCHAVEZ	10/22/2018								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	305487	43494	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019					
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 282.74	CONTRACTED SRV & RENTALS		305487	43573	364772	MMALDONADO	10/23/2018	376589	READS	7/2/2019					
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,330.48	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	305808	43584	364749	RCHAVEZ	10/29/2018								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 397.45	CONTRACTED SRV & RENTALS		305808	43585	364749	RCHAVEZ	10/29/2018								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 71.84	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	305953	43499	365526	CCOLLAZO	10/30/2018								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 519.88	CONTRACTED SRV & RENTALS	<b>(Contract No. 15-037ELIT)</b>	306327	43505	364234	CCOLLAZO	11/7/2018								
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 347.91	CONTRACTED SRV & RENTALS		306327	43506	364234	CCOLLAZO	11/7/2018								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 445.48	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306646	43495	366691	CCOLLAZO	11/13/2018	376501					
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 273.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306692	43504	364251	CCOLLAZO	11/14/2018						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	43578	366613	CCOLLAZO	11/20/2018						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 324.32	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306972	43503	366688	BLOPEZ	11/26/2018						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 552.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307484	43500	367159	CCOLLAZO	12/1/2018						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,394.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	43579	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,212.98	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	307613	43581	367268	CCOLLAZO	12/5/2018	369919	RCABELLO	2/3/2019	372737	READS	3/29/2019
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,265.70	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	43582	365284	MALEMAN	12/11/2018						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 379.50	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	307943	43586	365284	MALEMAN	12/11/2018						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308254	43508	367789	MALEMAN	12/17/2018						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,054.15	LABOR	(Contract No. 15-037ELIT)	308490	43509	367903	MALEMAN	12/19/2018						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 621.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	308621	43587	367453	MALEMAN	12/31/2018						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 571.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309507	43507	369480	MALEMAN	1/22/2019						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 701.13	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309550	43576	369328			373803	RCABELLO	4/16/2019	376018	READS	6/11/2019
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 703.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	309837	43574	368763	RCABELLO	1/28/2019	376469	RCABELLO	6/18/2019			
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 305.79	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	309894	43591	369632	READS	1/29/2019	375438	READS	6/3/2019			
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,079.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	310061	43577	369790	READS	1/30/2019	374922	RCABELLO	5/14/2019	376732	READS	7/2/2019
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 820.62	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	43610	369661	RCABELLO	2/23/2019						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 813.65	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	311356	43611	369661	RCABELLO	2/23/2019						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 438.22	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	313998	43496	374104	RCABELLO	4/24/2019						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 647.09	CONSULTING SERVICES	(Contract No. 15-037ELIT)	315045	43497	375369	RCABELLO	5/15/2019						
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 506.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	43470	364696	CCOLLAZO	10/19/2018	370272	RCABELLO	2/8/2019			
543866	7/25/2019	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306919	43469	366613	CCOLLAZO	11/20/2018						
<b>Check No. 543866 Total</b>			<b>\$ 44,002.35</b>													
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11666	364307	MALEMAN	10/4/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 602.01	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11656	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 1,003.35	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11656	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 200.67	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11656	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 200.67	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11656	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 150.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11657	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 251.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11657	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 50.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11657	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 50.20	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11657	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 177.36	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11658	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 295.63	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11658	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 59.13	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11658	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 59.13	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11658	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 243.49	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11659	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 405.82	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11659	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11659	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 81.16	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11659	364448	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 1,806.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11662	364317	MMALDONADO	10/9/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11653	364105	MALEMAN	10/12/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 774.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11669	364669	CCOLLAZO	10/15/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 516.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11652	364527	CCOLLAZO	10/16/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 946.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	307726	11677	367121	CRIVERA	12/7/2018						
543872	7/25/2019	EYE VIEW SECURITY, INC.	\$ 956.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	316678	11676	377023	KHALE	6/28/2019						
<b>Check No. 543872 Total</b>			<b>\$ 12,651.33</b>													
543889	7/25/2019	GRUPO BLACK DIAMOND, LLC.	\$ 36,492.42	RELEASE TRUST FUND	REQ#0697 WILLIAMSBURG SUB											

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

Time Period Selected: 07-22-2019 to 07-26-2019  
 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
Check No. 543889 Total			\$ 36,492.42											
543904	7/25/2019	IMPRESSIONS DESIGN, INC.	\$ 11,450.00	VENETIAN BLINDS, SHADES	(As per Requisition No. 374019, for the Installation of a Shade Structure at the Shiloh Crossing Park (Parks Department))	314701	19098	374019	RCABELLO	5/8/2019				
Check No. 543904 Total			\$ 11,450.00											
543908	7/25/2019	JAH-CON INSTRUMENTATION, LLC.	\$ 10,495.00	PROFESSIONAL SERVICES	(Contract No. 18-006JAH) (As per Requisition No. 351915, for Repairs & Maintenance on SCADA Monitoring & Electrical Controls located at all Wastewater Treatment Plants; Approved by City Council on 12-04-2017 (Motion No. 44))	296944	2019454	351915	MALEMAN	1/23/2018				
Check No. 543908 Total			\$ 10,495.00											
543938	7/25/2019	NETWORK ALLIANCE, LLC.	\$ 880.00	COMPUTER HARDWARE MAINFRA		308639	3388	368823						
543938	7/25/2019	NETWORK ALLIANCE, LLC.	\$ 44,800.00	MANAGEMENT/OPERATION SERV	(As per Requisition No. 375998, for Onsite & Remote Technical Support needed by IST Department post May 2019 Cyberattack (Contract: DIR-TSO-4167))	316061	3391	375998	READS	6/14/2019				
543938	7/25/2019	NETWORK ALLIANCE, LLC.	\$ 2,500.00	COMPUTER SOFTWARE		316408	3390	376419						
Check No. 543938 Total			\$ 48,180.00											
543971	7/25/2019	RON GRANT EQUIPMENT, INC.	\$ 9,685.00	AUTO MAJOR TRANSPORTATION	(As per Requisition No. 376839, for the Purchase of One (1) Low-Pro Dumpster Trailer for the Fleet Department)	316827	2228	376839	READS	7/2/2019				
Check No. 543971 Total			\$ 9,685.00											
543985	7/25/2019	SOUTHERN TIRE MART, LLC.	\$ 4,773.00	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	304533	4850014112	BO ENTRY; 364018	CCOLLAZO	10/8/2018				
543985	7/25/2019	SOUTHERN TIRE MART, LLC.	\$ 3,660.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	311210	4850006249	BO ENTRY; 371303	RCABELLO	2/26/2019				
Check No. 543985 Total			\$ 8,433.00											
543997	7/25/2019	SUMMIT BUILDING AND DESIGN	\$ 32,200.00	DOWNTOWN ELDERLY APARTMNTS	REQ#11085 EST.#2	A19006	EST.#2							
Check No. 543997 Total			\$ 32,200.00											
Retainage Amount Noted on Check No. 543997			\$ (1,610.00)											
Check No. 543997 Net Total			\$ 30,590.00											

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
								(As per Requisition No. 365899, for Emergency Roof Repairs needed for Hangar 1309 located at 4207 N. Jarvis Ave (Airport Department); Approved by City Council on 11-19- 2018 (Motion No. 20))								
544011	7/25/2019	TOP LINE WORLD CONSTRUCTION, L	\$ 32,207.31	CONSULTING SERVICES		305760	19100	365899	MALEMAN	10/26/2018	368437	MMALDONADO	12/21/2018			
544011	7/25/2019	TOP LINE WORLD CONSTRUCTION, L	\$ 4,697.06	CONSULTING SERVICES		305760	1027	365899	MALEMAN	10/26/2018	368437	MMALDONADO	12/21/2018			
		<b>Check No. 544011 Total</b>	<b>\$ 36,904.37</b>													
544014	7/25/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01925	372597	RCABELLO	3/27/2019						
544014	7/25/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01925	372597	RCABELLO	3/27/2019						
544014	7/25/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01925	372597	RCABELLO	3/27/2019						
544014	7/25/2019	TRANSCORE	\$ 6,671.48	COMPUTER SOFTWARE		312996	19-01925	372597	RCABELLO	3/27/2019						
		<b>Check No. 544014 Total</b>	<b>\$ 26,685.92</b>													
544025	7/25/2019	VERIZON WIRELESS	\$ 85.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 215.28	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 21.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 126.24	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 24.16	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 1,172.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 382.03	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 15,257.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 425.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 136.42	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 107.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 759.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 642.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 720.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 497.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 489.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 238.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 398.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 343.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 170.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 189.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 445.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 79.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 62.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 24.16	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 100.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 124.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 137.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 141.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 117.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 252.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 180.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 248.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 403.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 219.07	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 41.62	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 299.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 485.78	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 165.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 55.59	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 307.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 89.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 2,599.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 175.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 79.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								
544025	7/25/2019	VERIZON WIRELESS	\$ 70.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/19								

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

**Time Period Selected:** 07-22-2019 to 07-26-2019

**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		
544025	7/25/2019	VERIZON WIRELESS	\$ 19.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19							
544025	7/25/2019	VERIZON WIRELESS	\$ 19.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	6/19							
		<b>Check No. 544025 Total</b>	<b>\$ 31,907.27</b>												
2190749	7/23/2019	STANDARD INSURANCE COMPANY	\$ 20,460.45	JUNE MONTHLY PREMIUM	POLICY #754407A & 754407B			Jun-19							
		<b>Wire Transfer No. 2190749 Total</b>	<b>\$ 20,460.45</b>												
2190753	7/26/2019	STATE COMPTROLLER OF PUBLIC AC	\$ 8,321.40	BIRTH CERTIFICATE FEES	3RD QTR FY 19										
		<b>Wire Transfer No. 2190753 Total</b>	<b>\$ 8,321.40</b>												

**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.