



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

To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager
Cynthia Collazo, Deputy City Manager
Martin Aleman, Executive Director of Finance & Technology
Kristina L. Hale, City Attorney
Homero Vasquez Garcia, Information Svcs & Telecomm Director
Jose F. Castillo, Assistant Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: August 10, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending August 3, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 3, 2018 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: 07-30-2018 to 08-03-2018

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		
					(As per Requisition No. 359077, for Purchase of Commercial Coffee)										
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 599.95		1 Maker (CVB))	299389	E45063-00	359077							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 621.25	PAPER & PLASTIC-DISPOSBLE	(Contract No. 16-075EXEC)	299536	E44197-00	358963							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.95	PAPER		299659	E44765-00	359254							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.95	ELECTRONIC COMPONENTS		299659	E44765-00	359254							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.95	PAPER		299659	E44765-00	359254							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 102.80	OFFICE SUPPLIES		300067	E45525-01	359826							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 296.95	FURNITURE,OFFICE		300171	E46779-00	359997							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 473.04	WATER SEWAGE TREATMENT EQ		300198	E45903-00	359909							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 235.80	OFFICE SUPPLIES		300203	E45750-00	360027							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 213.57	OFFICE SUPPLY;INKS,LEADS		300203	E45750-00	360027							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 734.75	FURNITURE,OFFICE		300235	E46548-00	359992							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 370.40	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	300280	E44978-00	359890							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 114.75	PAPER & PLASTIC-DISPOSBLE		300280	E44978-00	359890							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 57.80	PLUMBING EQUIPMENT		300280	E44978-00	359890							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.80	RAGS,SHOP TOWELS,WIPING		300280	E44978-00	359890							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.90	SPORTING AND ATHLETIC EQP		300280	E44978-00	359890							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 75.00	BUILDING MAINTENANCE/REPR		300280	E44978-00	359890							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 103.60	PROFESSIONAL SERVICES		300280	E44978-00	359890							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 136.80	JANITORIAL SUPPLIES		300280	E44978-01	359890							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 461.63	OFFICE SUPPLIES		300307	E45714-00	359959							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 150.83	OFFICE SUPPLIES		300308	E45854-00	359853							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.90	ENVELOPES,PLAIN,PRINTED		300322	E45886-00	359982							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 129.95	OFFICE SUPPLIES		300365	E46551-00	360083							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 270.38	COPYING MACHINE SUPPLIES		300553	E47093-00	360327							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.90	OFFICE SUPPLIES		300553	E47093-00	360327							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.95	PLASTICS		300553	E47093-00	360327							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 414.50	OFFICE SUPPLIES		300586	E46337-00	360208							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 3.96	INSULATING MATERIALS		300653	E47085-00	360466							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 85.70	ELECTRONIC COMPONENTS		300653	E47085-00	360466							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.93	OFFICE SUPPLIES		300653	E47085-00	360466							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.95	PAPER		300653	E47085-00	360466							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 93.79	OFFICE SUPPLIES		300687	E45502-00	359802							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 217.34	OFFICE SUPPLIES		300688	E45787-00	360184							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 64.95	JANITORIAL SUPPLIES		300758	E46333-00	360245							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 134.77	OFFICE SUPPLIES		300758	E46333-00	360245							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.95	PAPER & PLASTIC-DISPOSBLE		300758	E46333-00	360245							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 65.90	PAPER		300758	E46333-00	360245							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 71.95	OFFICE SUPPLIES		300824	E47545-00	360600							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 71.95	OFFICE SUPPLIES		300824	E47545-00	360600							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.90	ELECTRONIC COMPONENTS		300979	E43971-00	360758							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 247.45	OFFICE SUPPLIES		300979	E43971-00	360758							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.98	OFFICE SUPPLY;INKS,LEADS		300979	E43971-00	360758							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 78.97	OFFICE SUPPLIES		300979	E43971-00	360758							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.45	OFFICE SUPPLY;INKS,LEADS		300979	E43971-00	360758							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,113.47	OFFICE SUPPLIES		299705	E44580-00	359167			359355				
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 93.80	OFFICE SUPPLIES		299753	E45120-02	359284							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.80	FORMS,CONTINUOUS,COMPUTR		300181	E45747-00	359956							
10935	7/31/2018	EXECUTIVE OFFICE SUPPLY	\$ 510.90	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	297599	E41719-00	356348							
		EFT No. 10935 Total	\$ 9,063.91												

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Time Period Selected: 07-30-2018 to 08-03-2018
 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	
10940	7/31/2018	GUTIERREZ MACHINE & WELDING SH	\$ 11,850.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6744	BO ENTRY; 346950	READS	10/16/2017				
10940	7/31/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,950.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	290057	6745	346778	READS	10/19/2017				
		EFT No. 10940 Total	\$ 17,800.00											
		Discount Amount Noted on EFT No. 10940	\$ (534.00)											
		EFT No. 10940 Net Total	\$ 17,266.00											
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 822.80	AUTO & TRUCK MAINT ITEMS	PO NUM 289330 (Contract No. 14-007HOLT, Blanket Order (BO))		PIML0100337	348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 132.99	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-007HOLT, Blanket Order (BO))	289330	PIML0100148	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 72.34	AUTO/TRUCK MAINT ITEMS		289330	PIML0100149	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 44.86	AUTO/TRUCK MAINT ITEMS		289330	PIML0100255	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 412.88	AUTO/TRUCK MAINT ITEMS		289330	PIML0100295	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 323.45	AUTO/TRUCK MAINT ITEMS		289330	PIML0100338	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 161.76	AUTO/TRUCK MAINT ITEMS		289330	PIML0100339	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ (33.79)	AUTO/TRUCK MAINT ITEMS		289330	PCML0019856	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 218.17	AUTO/TRUCK MAINT ITEMS		289330	PIML0100375	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 180.41	AUTO/TRUCK MAINT ITEMS		289330	PIML0100404	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 486.27	AUTO/TRUCK MAINT ITEMS		289330	PIML0100409	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 142.03	AUTO/TRUCK MAINT ITEMS		289330	PIML0099675	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 1,433.03	AUTO/TRUCK MAINT ITEMS		289330	WIML0033793	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ (132.99)	AUTO/TRUCK MAINT ITEMS		289330	PCMS0077206	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ (40.83)	AUTO/TRUCK MAINT ITEMS		289330	PCML0019738	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 354.18	AUTO/TRUCK MAINT ITEMS		289330	PIML0099278	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 3,467.73	AUTO/TRUCK MAINT ITEMS		289330	WIML0033666	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ (51.85)	AUTO/TRUCK MAINT ITEMS		289330	PCML0019808	BO ENTRY; 348058	READS	10/18/2017				
10941	7/31/2018	HOLT COMPANY OF TEXAS	\$ 20,682.74	AUTO/TRUCK MAINT ITEMS		289330	WIML0033727	BO ENTRY; 348058	READS	10/18/2017				
		EFT No. 10941 Total	\$ 28,676.18											
10964	8/2/2018	CENTERPOINT ENERGY GAS SERVICE	\$ 11,813.23	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3285854							
		EFT No. 10964 Total	\$ 11,813.23											

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,096.21	CONTRACT LABOR	(Contract No. 15-037ELIT)	290739	35928	348914	CCOLLAZO	11/14/2017	361302	MMALDONADO	7/31/2018		
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,842.97	CONTRACT LABOR	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	35913	BO ENTRY; 335612	RCABELLO	1/26/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 171.04	CONTRACT LABOR		278230	35913	BO ENTRY; 335612	RCABELLO	1/26/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 438.25	CONTRACT LABOR		278230	35913	BO ENTRY; 335612	RCABELLO	1/26/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 489.97	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	35883	332978	CCOLLAZO	11/29/2016	353239				
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 584.66	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	35914	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RHAVEZ 5/23/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 780.48	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287334	35923	345315	READS	9/6/2017	355021	MALEMAN	4/1/2018		
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 163.05	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288163	35894	346465	CCOLLAZO	9/21/2017	351051	CCOLLAZO	1/4/2018	356375	MALEMAN 4/19/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 380.76	LABOR	(Contract No. 15-037ELIT)	288732	35915	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN 2/5/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 744.12	PROFESSIONAL SERVICES		288732	35916	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN 2/5/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 546.69	PROFESSIONAL SERVICES		288732	35917	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN 2/5/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.52	PROFESSIONAL SERVICES		288732	35918	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN 2/5/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 9.42	PROFESSIONAL SERVICES		288732	35919	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN 2/5/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,922.73	PROFESSIONAL SERVICES		288732	35919	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN 2/5/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 576.31	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	35897	346732	CCOLLAZO	10/9/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,367.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288892	35884	347141	READS	10/11/2017	359362	MMALDONADO	6/14/2018		
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 341.12	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	289130	35901	347443	CCOLLAZO	10/13/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 149.66	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	289131	35900	347448	CCOLLAZO	10/13/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 495.85	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289566	35895	347191	CCOLLAZO	10/24/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,907.66	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	35911	348104	CCOLLAZO	10/24/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,460.11	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	35910	348123	CCOLLAZO	10/24/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 447.02	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289731	35888	347821	CCOLLAZO	10/24/2017	355657				
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 413.38	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290164	35890	348054	CCOLLAZO	10/31/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 493.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290431	35891	349195	CCOLLAZO	11/3/2017	355766	CCOLLAZO	4/9/2018	359786	CCOLLAZO 7/2/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 246.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290511	35912	347950	CCOLLAZO	11/8/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 335.13	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290524	35899	349119	CCOLLAZO	11/3/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 712.33	LABOR	(Contract No. 15-037ELIT)	290658	35926	348911	CCOLLAZO	11/8/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 376.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290737	35927	348870	CCOLLAZO	11/14/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 199.86	PROFESSIONAL SERVICES		290737	35973	348870	CCOLLAZO	11/14/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 950.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290771	35896	348674	CCOLLAZO	11/8/2017	358379	MALEMAN	6/6/2018		
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 604.48	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	291340	35886	349978	MFLORES	11/30/2017	354164	MFLORES	3/2/2018	355007	MFLORES 3/20/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 409.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291649	35898	350271	CCOLLAZO	12/5/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 544.59	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291703	35924	350166	MALEMAN	12/6/2017	359503	MALEMAN	6/15/2018		
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 355.59	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291965	35967	349540	RHAVEZ	12/12/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,269.51	LABOR	(Contract No. 15-037ELIT)	292490	35925	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN 6/21/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 7.51	LABOR		292490	35925	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN 6/21/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 384.84	PROFESSIONAL SERVICES		292508	35920	351212	RHAVEZ	12/26/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 876.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292576	35881	347380	MMALDONADO	12/29/2017					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292672	35921	351311	MALEMAN	1/4/2018					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 361.11	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292726	35882	351354	CCOLLAZO	1/4/2018	356517			359181	
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 489.32	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	293547	35893	351907	CCOLLAZO	1/24/2018					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 437.76	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	293959	35880	353240	MALEMAN	2/1/2018					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 562.56	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	295308	35892	354039	CCOLLAZO	3/2/2018	356086	CCOLLAZO	4/10/2018	356507	MALEMAN 4/19/2018
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 934.21	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	295383	35887	354568	MMALDONADO	3/2/2018					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,510.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	295670	36005	353549	CCOLLAZO	3/12/2018	360223	CCOLLAZO	7/18/2018		
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 458.16	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296315	35966	353900	CCOLLAZO	3/23/2018					
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	35885	355570	CCOLLAZO	3/23/2018					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 868.48	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298502	35889	356802	CCOLLAZO	4/30/2018				
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,969.37	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	35968	358013	RHAVEZ	5/18/2018				
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 530.10	PROFESSIONAL SERVICES		298874	35972	358013	RHAVEZ	5/18/2018				
10966	8/2/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	300010	35922	359560	MALEMAN	6/21/2018				
		EFT No. 10966 Total	\$ 41,450.61											
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,677.00	PROFESSIONAL SERVICES		288894	10869	347205	READS	10/11/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10860	347984	CCOLLAZO	10/18/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10870	347754	CCOLLAZO	10/20/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 179.52	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10861	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 299.23	SECURITY,FIRE & SAFETY SE		290523	10861	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.85	SECURITY,FIRE & SAFETY SE		290523	10861	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.85	SECURITY,FIRE & SAFETY SE		290523	10861	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 558.50	SECURITY,FIRE & SAFETY SE		290523	10862	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 930.85	SECURITY,FIRE & SAFETY SE		290523	10862	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.17	SECURITY,FIRE & SAFETY SE		290523	10862	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.17	SECURITY,FIRE & SAFETY SE		290523	10862	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 178.92	SECURITY,FIRE & SAFETY SE		290523	10863	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 298.21	SECURITY,FIRE & SAFETY SE		290523	10863	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.64	SECURITY,FIRE & SAFETY SE		290523	10863	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.64	SECURITY,FIRE & SAFETY SE		290523	10863	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10864	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10864	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10864	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10864	346758	CCOLLAZO	11/8/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10867	349546	CCOLLAZO	11/14/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10872	349517	CCOLLAZO	11/14/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10871	349521	CCOLLAZO	11/14/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10859	349437	MALEMAN	11/16/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10858	349734	MALEMAN	11/21/2017	361057	MALEMAN	8/1/2018	
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 849.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10868	350175	CCOLLAZO	12/4/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10866	351278	CCOLLAZO	12/21/2017				
10968	8/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,214.86	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10865	351287	CCOLLAZO	12/21/2017				
		EFT No. 10968 Total	\$ 15,822.29											
10969	8/2/2018	FLECHA MATERIALS, INC.	\$ 14,000.00	FERTILIZERS & SOIL CONDTN	(Contract No. 16-060FLCH)	300506	75372	359993	RHAVEZ	7/3/2018				
		EFT No. 10969 Total	\$ 14,000.00											
					(Contract No. 18-032GUTI, Blanket Order (BO)) (As per Requisition No. 355486, for Welding Repairs & Fabrication Services for Solid Waste Department)									
10972	8/2/2018	GUTIERREZ MACHINE & WELDING SH	\$ 15,030.00	PROFESSIONAL SERVICES		296392	6747	355486	MALEMAN	3/23/2018				
		EFT No. 10972 Total	\$ 15,030.00											
		Discount Amount Noted on EFT No. 10972	\$ (450.90)											
		EFT No. 10972 Net Total	\$ 14,579.10											

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10987	8/2/2018	PARRA & CO., LLC. EFT No. 10987 Total	\$ 7,200.00 \$ 7,200.00	PROFESSIONAL SERVICES	(As per Requisition No. 361231, for Google Transit Data Creation Project to include Transit Schedules & Routes)	301511	2018-78	361231	MMALDONADO	7/31/2018				
10992	8/2/2018	SEBCO BOOKS	\$ 78.82	LIBRARY MACHINES/SUPPLIES		293800	191873	352582						
10992	8/2/2018	SEBCO BOOKS	\$ 195.98	BOOKBINDING AND BK SUPPLY		295688	191872	354508	CCOLLAZO	3/12/2018				
10992	8/2/2018	SEBCO BOOKS	\$ 2,569.19	BOOKBINDING AND BK SUPPLY		298552	191801	357258						
10992	8/2/2018	SEBCO BOOKS	\$ 2,541.55	LIBRARY MACHINES/SUPPLIES		298552	191801	357258						
10992	8/2/2018	SEBCO BOOKS	\$ 5,082.88	LIBRARY MACHINES/SUPPLIES		298555	191802	357770						
10992	8/2/2018	SEBCO BOOKS	\$ 643.13	LIBRARY MACHINES/SUPPLIES		298939	191871	358161						
10992	8/2/2018	SEBCO BOOKS	\$ 220.13	LIBRARY MACHINES/SUPPLIES		298940	191906	358164						
10992	8/2/2018	SEBCO BOOKS EFT No. 10992 Total	\$ 296.49 \$ 11,628.17	LIBRARY MACHINES/SUPPLIES		298941	191816	358205						
10995	8/2/2018	STANDARD INSURANCE COMPANY EFT No. 10995 Total	\$ 12,616.86 \$ 12,616.86	PAYROLL SUMMARY			20180803							
11001	8/2/2018	LAREDO FIREFIGHTER'S ASSOCIATI EFT No. 11001 Total	\$ 15,002.34 \$ 15,002.34	UNION LOCAL FIRE	Aug-18		PAY DT:08/03/18							
522842	7/31/2018	CORE & MAIN, LP.	\$ 9,161.50	WATER SEWAGE TREATMENT EQ	PO NUM 290878 (Contract No. 15-061CORE, Blanket Order (BO))		J068536	349994	MALEMAN	11/29/2017				
522842	7/31/2018	CORE & MAIN, LP.	\$ 7,074.00	WATER SEWAGE TREATMENT EQ	PO NUM 299732 (Contract No. 18-056CORE, Blanket Order (BO))		J068602	359100	MALEMAN	6/14/2018				
522842	7/31/2018	CORE & MAIN, LP.	\$ 14,706.00	WATER SEWAGE TREATMENT EQ	PO NUM 290878 (Contract No. 15-061CORE, Blanket Order (BO))		J099083	349994	MALEMAN	11/29/2017				
522842	7/31/2018	CORE & MAIN, LP.	\$ 14,345.60	WATER SEWAGE TREATMENT EQ	PO NUM 290878 (Contract No. 15-061CORE, Blanket Order (BO))		J137533	349994	MALEMAN	11/29/2017				
522842	7/31/2018	CORE & MAIN, LP.	\$ 180.00	WATER SEWAGE TREATMENT EQ	PO NUM 291385 (Contract No. 15-058CORE, Blanket Order (BO))		J068583	350051	MALEMAN	11/30/2017				
522842	7/31/2018	CORE & MAIN, LP. Check No. 522842 Total	\$ 3,800.00 \$ 49,267.10	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	290878	1629842	BO ENTRY; 349994	MALEMAN	11/29/2017				
522878	7/31/2018	NETSMART TECHNOLOGIES, INC. Check No. 522878 Total	\$ 9,935.85 \$ 9,935.85	PROFESSIONAL SERVICES	(As per Requisition No. 346816, for Software Services Support for Insight Software (Health Department))	289734	204968	346816	CCOLLAZO	10/16/2017				
522931	8/2/2018	ADP LEMCO, INC.	\$ 7,000.00	DRAPES,CURTAINS,UPHOLSTER	(As per Requisition No. 337079, for a Gym Divider Curtain for Cigarroa Recreation Center)	294958	4486	337079	READS	5/19/2017				
522931	8/2/2018	ADP LEMCO, INC. Check No. 522931 Total	\$ 3,750.00 \$ 10,750.00	DRAPES,CURTAINS,UPHOLSTER		294958	4675	337079	READS	5/19/2017				

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522953	8/2/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 12,409.18	PAYROLL SUMMARY			20180803									
		Check No. 522953 Total	\$ 12,409.18													
522954	8/2/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,079.69	PAYROLL SUMMARY			20180803									
522954	8/2/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,260.14	PAYROLL SUMMARY			20180803									
		Check No. 522954 Total	\$ 23,339.83													
					(Contract No. 13-041ZACA) (As per Requisition No. 356011, for Zacate Creek Maintenance to include Mowing Services & Trash Pick-Up)											
522958	8/2/2018	BENAVIDES, NICK	\$ 3,995.00	PROFESSIONAL SERVICES		297272	952320058	356011	CCOLLAZO		4/17/2018					
522958	8/2/2018	BENAVIDES, NICK	\$ 3,995.00	PROFESSIONAL SERVICES		297272	952320059	356011	CCOLLAZO		4/17/2018					
		Check No. 522958 Total	\$ 7,990.00													
		Discount Amount Noted on Check No. 522958	\$ (239.70)													
		Check No. 522958 Net Total	\$ 7,750.30													
522964	8/2/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW000609	BO ENTRY; 296457	JOLIVARES		10/24/2014					
522964	8/2/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW995111	BO ENTRY; 296457	JOLIVARES		10/24/2014					
522964	8/2/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW995572	BO ENTRY; 296457	JOLIVARES		10/24/2014					
522964	8/2/2018	BRENNTAG SOUTHWEST, INC.	\$ 6,444.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW998511	BO ENTRY; 346720	READS		10/16/2017					
		Check No. 522964 Total	\$ 12,888.00													
522992	8/2/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,167.41	PAYROLL SUMMARY			20180803									
		Check No. 522992 Total	\$ 22,167.41													
523012	8/2/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 33,910.00	PAY DATE: 07/28/18			PPE: 07/28/18									
		Check No. 523012 Total	\$ 33,910.00													
					(As per Requisition No. 355943, for the Demolition of Two (2) Properties due to Health & Nuisance Non-Compliance as per the Building & Standards Commission)											
523038	8/2/2018	III PG ENTERPRISES, INC.	\$ 7,190.00	PUBLIC WORKS & RELATED SE		297732	2263	355943	CCOLLAZO		5/1/2018					
		Check No. 523038 Total	\$ 7,190.00													
523054	8/2/2018	LAREDO FEDERAL CREDIT UNION	\$ 29,889.50	PAY DATE: 7/28/18			PPE: 07/28/18									
		Check No. 523054 Total	\$ 29,889.50													

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523061	8/2/2018	LNV ENGINEERING	\$ 3,226.74	PROFESSIONAL SERVICES	(As per Requisition No. 282060, for Professional Engineering Services on the Design of the San Isidro 3MG Elevated Water Storage Tank. Approved by City Council on 12-02-2013 (Motion No. 31))	228322	27891	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015
523061	8/2/2018	LNV ENGINEERING	\$ 5,820.00	PROFESSIONAL SERVICES	(As per Requisition No. 350144, for Engineering Services on the Study, Design, Plans, Specifications, Bid and Construction Review Services for up to Five (5) Antenna Towers as part of the improvement to existing Advanced Metering Infrastructure (AMI). Approved by City Council on 11-20-2017 (Motion No. 53))	292310	28191	350144	MALEMAN	11/30/2017						
		Check No. 523061 Total	\$ 9,046.74													
523093	8/2/2018	NARDIS PUBLIC SAFETY	\$ 15,330.00	POLICE EQUIPMENT AND SUPP		298388	0147930-IN	353498	MFLORES	5/15/2018						
523093	8/2/2018	NARDIS PUBLIC SAFETY	\$ 130.00	CLOTHING & APPAREL		299185	0147701-IN	358682	MFLORES	6/4/2018						
523093	8/2/2018	NARDIS PUBLIC SAFETY	\$ 195.00	CLOTHING & APPAREL		299185	0147947-IN	358682	MFLORES	6/4/2018						
523093	8/2/2018	NARDIS PUBLIC SAFETY	\$ 3,055.00	CLOTHING & APPAREL		299185	0147515-IN	358682	MFLORES	6/4/2018						
		Check No. 523093 Total	\$ 18,710.00													
523098	8/2/2018	OMNI BASE SERVICES OF TEXAS	\$ 8,584.33	FAILURE TO APPEAR FEE	REQ#0901 APRIL 2018											
		Check No. 523098 Total	\$ 8,584.33													
523111	8/2/2018	PINNACLE TOWERS, LLC.	\$ 5,387.57	REAL PROPERTY RENTAL & LS	(Tower Site Lease)	288377	25311553	26768	CVILLARREAL	4/6/2011						
523111	8/2/2018	PINNACLE TOWERS, LLC.	\$ 4,221.30	REAL PROPERTY RENTAL & LS		288377	25311602	26768	CVILLARREAL	4/6/2011						
523111	8/2/2018	PINNACLE TOWERS, LLC.	\$ 591.27	REAL PROPERTY RENTAL & LS		288377	25314435	26768	CVILLARREAL	4/6/2011						
		Check No. 523111 Total	\$ 10,200.14													
523120	8/2/2018	RAMOS MASONRY CORP.	\$ 11,000.00	WATER SEWAGE TREATMENT EQ		299836	297	359040	MALEMAN	6/14/2018						
		Check No. 523120 Total	\$ 11,000.00													
523128	8/2/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 16,600.00	GROUNDS & PARK SERVICES	(As per Requisition No. 356847, for Iron Fencing for the Canseco House Improvements)	297570	1039	356847	RCHAVEZ	4/26/2018						
		Check No. 523128 Total	\$ 16,600.00													
523153	8/2/2018	STERICYCLE ENVIRONMENTAL SOLUT	\$ 26,369.20	PROFESSIONAL SERVICES	(As per Requisition No. 349892, for the Annual Household Hazardous Waste Collection Services; Approved by City Council on 07-20-2015 (Motion No. 32))	291089	62802154486	349892	CCOLLAZO	11/27/2017						
523153	8/2/2018	STERICYCLE ENVIRONMENTAL SOLUT	\$ 80.17	PROFESSIONAL SERVICES		293191	4007960646	352137								
523153	8/2/2018	STERICYCLE ENVIRONMENTAL SOLUT	\$ 86.28	PROFESSIONAL SERVICES		293191	4007897351	352137								

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Check No. 523153 Total			\$ 26,535.65											
523156	8/2/2018	SUPERIOR VISION SERVICES, INC.	\$ 49.92	PAYROLL SUMMARY			20180731							
523156	8/2/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,514.92	PAYROLL SUMMARY			20180803							
Check No. 523156 Total			\$ 7,564.84											
					<i>(As per Requisition No. 340833, for Annual Member Service Fees for Texas Municipal League (TML))</i>									
523160	8/2/2018	TEXAS MUNICIPAL LEAGUE (AUSTIN	\$ 14,993.00	MEMBERSHIP		283428	MBR SERV.FEE	340833	CCOLLAZO	6/5/2017				
Check No. 523160 Total			\$ 14,993.00											
523178	8/2/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,691.70	PAYROLL SUMMARY			20180803							
Check No. 523178 Total			\$ 13,691.70											
2180739	7/31/2018	TEXAS WORKFORCE COMMISSION	\$ 43,235.64	UNEMPLOYMENT TAX										
Wire Transfer No. 2180739 Total			\$ 43,235.64											
2180801	8/1/2018	INTERNAL REVENUE SERVICES	\$ 2,293.72	EMPLOYEE FICA										
2180801	8/1/2018	INTERNAL REVENUE SERVICES	\$ 2,293.72	CITY FICA										
2180801	8/1/2018	INTERNAL REVENUE SERVICES	\$ 4,132.78	FIT										
Wire Transfer No. 2180801 Total			\$ 8,720.22											
2180804	8/3/2018	USCM-DEFERRED COMPENSATION	\$ 39,490.35	USCM CLEARING ACCOUNT	PPE 07/28/18									
Wire Transfer No. 2180804 Total			\$ 39,490.35											
2180810	8/3/2018	WELLS FARGO BANK	\$ 5,823.58	PAYROLL SUMMARY			20180803							
2180810	8/3/2018	WELLS FARGO BANK	\$ 3,558.20	PAYROLL SUMMARY			20180803							
Wire Transfer No. 2180810 Total			\$ 9,381.78											

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.