

Vendor List

As of October 10, 2018

Req. #	Quantity	Invoice Date	Received	Invoice No.	Vendor	Total	Department	G/L Account
1	1	9/30/2018	10/4/2018	Acct 218	Bruni Rural Water Supply	158.77	Bruni Community Center	1001-6240-001-441205
	2	9/6/2018	9/17/2018	FMR0120163	Enterprise Fleet Management	22,281.42	Purchasing	2007-7140-001-469001-005
	3	8/23/2018	8/24/2018	14754650	Toshiba	18.31	Constable Pct 1	1001-3150-001-461000
	4	8/8/2018	9/27/2018	2742-2748	Allison, Bass & Magee	45,268.27	Commissioners Court	1001-1130-001-432001
	5	10/26/2018	9/25/2018	Elections	UPS	24.75	Elections	1001-1110-001-456005
	6	9/20/2018	9/28/2018	4962092018	Spectrum	5,056.22	Golf Course	7100-6130-001-441705
	7	9/24/2018	9/28/2018	1071223-591297	City of Laredo	1,831.13	Road & Bridge	2007-7150-001-441210-005
	8	9/24/2018	9/27/2018	5 894 044-6	Reliant	1,095.87	Larga Vista Community Center	1001-6190-001-441205
	9	9/28/2018	9/28/2018	11 759 839-1	Reliant	147.33	Bruni Community Center	1001-6240-001-441205
	10	9/30/2018	10/2/2018	1524-001	Webb County Water Utilities	33.29	Carlos Aguilar Activity Center	1001-6330-001-441205
	11	9/17/2018	10/2/2018	824346116	AT&T	0.88	Veterans Service Office	1001-5410-001-441805
	12	9/17/2018	10/2/2018	824346116	AT&T	262.14	911 Addressing & GIS	2007-7020-001-441010
	13	2017	10/4/2018	452313+	Laredo Spring Water	1,283.68	County Atty	1001-2270-001-461000
	14	8/20/2018	no receive date	603110379	Hillyard	664.24	Building Maintenance	1001-1100-001-460028
	15	8/29/2018	9/14/2018	603124323Diff	Hillyard	611.73	Building Maintenance	1001-1100-001-461000
	16	9/19/2018	10/4/2018	09192018M	Judge Sid L. Harle	163.50	CCL2	1001-2070-001-433011
	17	9/21/2018	10/4/2018	104+	Martin H. Vacca	320.00	CCL2	1001-2070-001-456005
						<u>79,221.53</u>		

As of October 12, 2018

Req. #	Quantity	Invoice Date	Received	Invoice No.	Vendor	Total	Department	G/L Account
2	1	9/21/2018	10/10/2018	874305	Melissa Mojica	46.00	Juvenile Probation	1001-2450-001-458030
	2	8/31/2018	10/5/2018	149736020180831	LexisNexis	550.00	Tax Office	1001-1320-001-464005
	3	9/30/2018	10/5/2018	149736020180930	LexisNexis	550.00	Tax Office	1001-1320-001-464005
	4	FY 2018	10/9/2018	67 requests	Various	30,775.00	CCL1	1001-2060-001-451157
	5	FY 2018	10/4/2018	30 requests	Various	13,300.00	CCL2	1001-2070-001-451157
	6	FY 2018	10/4/2018	6 requests	Various	2,806.25	406th DC	1001-2230-001-433001-020
	7	FY 2018	10/9/2018	2 requests	Various	400.00	406th DC	1001-2230-001-433001-020
	8	8/31/2018	10/9/2018	2017CVG002435-D4	Beatriz & Ignacio Martinez Jasso	1,000.00	406th DC	1001-2230-001-433001-020
						<u>49,427.25</u>		

As of October 15, 2018

Req. #	Quantity	Invoice Date	Received	Invoice No.	Vendor	Total	Department	G/L Account
3	1	8/16/2018	9/12/2018	34693	De Hoyos A/C	650.73	Sheriff	1001-4070-001-443000-020
	2	9/1/2018	9/27/2018	3306963043	Pitney Bowes	2,955.00	Tax Office	1001-1320-001-443000-035
	3	Jul-18	10/10/2018	10 invoices	Trashco	1,811.91	Sheriff	1001-4070-001-441505
	4	FY 2018	10/12/2018	4 requests	Various	1,000.00	CCL2	1001-2070-001-451158
	5	10/1/2018	10/11/2018	11	Standard Translation, LLC	1,350.00	DA	1001-2260-001-432001
	6	FY 2018	10/12/2018	2 requests	Various	700.00	CCL2	1001-2070-001-451159
	7	6/11/2018	10/11/2018	061118Diff	Jesse Gonzalez	23.00	Commissioner Pct 1	1001-1030-001-458000
						<u>8,490.64</u>		

As of October 23, 2018

Req. #	Quantity	Invoice Date	Received	Invoice No.	Vendor	Total	Department	G/L Account
4	1	8/20/2018	10/4/2018	D2015CRB000954L2	Ernest Garza	500.00	CCL2	1001-2070-001-451157
	2	8/20/2018	10/4/2018	D2016CRB001079L2	Ernest Garza	500.00	CCL2	1001-2070-001-451157
	3	9/20/2018	10/11/2018	2018JV3000 247L2	Ernest Garza	150.00	CCL2	1001-2070-001-451158
	4	9/20/2018	10/11/2018	18710-5449520918	City of Laredo	17,544.57	Jail Bargaining	1001-4070-001-441305-005
	5	10/4/2018	10/11/2018	115 006 166 330 0	Reliant	3,166.29	Sheriff Bargaining	1001-3010-001-441205-005
	6	10/8/2018	10/12/2018	114 006 415 408 4	Reliant	642.25	Bruni Comm Ctr	1001-6240-001-441205
	7	10/8/2018	10/12/2018	114 006 415 409 2	Reliant	42.36	Bruni Comm Ctr	1001-6240-001-441205
	8	10/8/2018	10/12/2018	114 006 415 410 0	Reliant	61.95	Bruni Comm Ctr	1001-6240-001-441205
	9	10/8/2018	10/12/2018	114 006 415 411 8	Reliant	47.06	Bruni Comm Ctr	1001-6240-001-441205
	10	10/8/2018	10/12/2018	114 006 415 417 5	Reliant	27.91	Bruni Comm Ctr	1001-6240-001-441205
	11	10/11/2018	10/11/2018	327 000 151 216 5	Reliant	721.05	MOW Operating	2371-5260-521-441205
	12	10/3/2018	10/15/2018	FMR0120750	Enterprise	3,630.16	Budgets & Records General	2007-7140-001-469001-005
	13	12/8/2017	10/19/2018	41785	Brite Star	34.50	Vehicle Maintenance	1001-1120-001-461000
	14	12/22/2017	10/19/2018	42883	Brite Star	34.50	Vehicle Maintenance	1001-1120-001-461000
	15	1/5/2018	10/19/2018	43960	Brite Star	34.50	Vehicle Maintenance	1001-1120-001-461000
	16	1/19/2018	10/19/2018	45033	Brite Star	34.50	Vehicle Maintenance	1001-1120-001-461000
	17	10/2/2018	10/19/2018	239990-556618	City of Laredo	1,523.10	Road Maintenance General	2007-7150-001-441210-005
	18	10/4/2018	10/16/2018	839094968	Thomson Reuters	1,785.00	Law Library	2027-2320-001-464005
						<u>30,479.70</u>		

As of October 26, 2018

Req. #	Quantity	Invoice Date	Received	Invoice No.	Vendor	Total	Department	G/L Account
5	1	9/4/2018	9/4/2018	140	Regina's School House	1,875.00	HS Operating 2	2367-5200-531-457008-005
	2	10/4/2018	10/11/2018	115 006 166 262 5	Reliant	75.10	Road Maintenance General	2007-7150-001-441210-005
	3	10/4/2018	10/11/2018	115 006 166 360 7	Reliant	1,518.64	Golf Course Green Fees	7100-6080-001-441205-010
	4	10/4/2018	10/11/2018	115 006 166 380 5	Reliant	1,347.72	Golf Course Club House	7100-6140-001-441205-010
	5	10/4/2018	10/11/2018	Various	Reliant	3,715.85	Road Maintenance General	2007-7150-001-441205
	6	10/1/2018	10/5/2018	838997051	Thomson Reuters	200.00	Sheriff Bargaining Unit	1001-3010-001-464005
	7	10/18/2018	10/23/2018	Various	Reliant	932.40	Carlos Aguilar Activity Center	1001-6330-001-441205
	8	8/1/2018	10/23/2018	838642512	West Payment Center	187.00	Sheriff Bargaining Unit	1001-3010-001-464005
	9	9/28/2018	10/23/2018	824343317X10062018	AT&T	20,707.89	Sheriff Bargaining Unit	2153-3010-001-441010
	10	10/4/2018	10/23/2018	287022832649X10122018	AT&T	1,462.55	Sheriff Bargaining Unit	2153-3010-001-441010
						<u>32,022.15</u>		

As of November 5, 2018

Req. #	Quantity	Invoice Date	Received	Invoice No.	Vendor	Total	Department	G/L Account
6	1	9/30/2018	10/12/2018	Correction to JE 2018-00025446		525.00	CCL2	1001-2070-001-433011
	2	9/30/2018	10/26/2018	10242018	Webb County RMA	1,031,720.00	Tax Assessor Collector	9010-1320-001-463606
	3	8/23/2018	10/29/2018	14754650	Toshiba Business Solutions	18.31	Constable Pct 1	1001-3150-001-461000
	4	6/19/2018	10/23/2018	061918	Sam's Club Direct	75.00	Purchasing	1001-1310-001-464010
	5	8/25/2018	10/19/2018	P082218	Gloria Noriega	101.31	CCL2	1001-2070-001-458000
	6	10/25/2018	10/29/2018	762690584682	City of Laredo Utilities	436.00	Road Maintenance General	2007-7150-001-441205
	7	10/25/2018	10/29/2018	various (3)	City of Laredo Utilities	324.27	Larga Vista Comm Ctr	1001-6190-001-441205
	8	10/25/2018	10/29/2018	various (4)	City of Laredo Utilities	3,937.99	Road Maintenance General	2007-7150-001-441210-005
	9	9/9/2018	10/19/2018	H090918	Roxann G. Soto	709.24	CCL2	1001-2070-001-458000
	10	9/9/2018	10/19/2018	M090918	Roxann G. Soto	38.00	CCL2	1001-2070-001-458000
	11	9/6/2018	10/19/2018	M090618	Roxann G. Soto	55.95	CCL2	1001-2070-001-458000
						<u>1,037,941.07</u>		

As of November 16, 2018

Req. #	Quantity	Invoice Date	Received	Invoice No.	Vendor	Total	Department	G/L Account
7	1	11/2/2018	11/13/2018	1150062030863	Reliant	83.95	Road Maintenance General	2007-7150-001-441205
	2	11/2/2018	11/13/2018	1150062030871	Reliant	35.88	Road Maintenance General	2007-7150-001-441205
	3	11/2/2018	11/13/2018	58900796	Reliant	23.39	Road Maintenance General	2007-7150-001-441205
	4	11/2/2018	11/13/2018	58900804	Reliant	59.33	Road Maintenance General	2007-7150-001-441205
	5	11/2/2018	11/13/2018	58900911	Reliant	80.60	Road Maintenance General	2007-7150-001-441205
	6	11/2/2018	11/13/2018	58900846	Reliant	12.83	Road Maintenance General	2007-7150-001-441205
	7	11/5/2018	11/13/2018	58667304	Reliant	42.76	Bruni Community Center	1001-6240-001-441205
	8	11/2/2018	11/13/2018	58823857	Reliant	2,501.17	Sheriff Bargaining Unit	1001-3010-001-441205-005
	9	11/2/2018	11/13/2018	58823865	Reliant	9,617.20	Sheriff Bargaining Unit	1001-3010-001-441205-005
	10	11/2/2018	11/13/2018	77374346	Reliant	136.25	Sheriff Bargaining Unit	1001-3010-001-441205-005
	11	11/2/2018	11/13/2018	91882399	Reliant	87.16	Sheriff Bargaining Unit	1001-3010-001-441205-005
	12	9/30/2018	11/8/2018	71800002	Laredo Morning Times	3,390.25	Purchasing	1001-1310-001-454000
	13	9/1/2018	11/6/2018	04004518	Texas Wildlife Damage	3,200.00	Health & Welfare Gen Oper	1001-5370-001-463513
	14	7/25/2018	11/2/2018	001	Mission Psychology	14,962.54	Judicial Gen District Courts	1001-2230-001-451051-005
	15	9/5/2018	11/2/2018	104455	Laredo Spring Water	27.96	District Clerk Central Jury	1001-2300-001-451147-005
	16	9/26/2018	11/2/2018	112537	Laredo Spring Water	20.97	District Clerk Central Jury	1001-2300-001-451147-005
	17	9/30/2018	11/2/2018	114621	Laredo Spring Water	9.99	District Clerk Central Jury	1001-2300-001-451147-005
						<u>34,292.23</u>		

As of November 21, 2018

Req. #	Quantity	Invoice Date	Received	Invoice No.	Vendor	Total	Department	G/L Account
8	1	11/2/2018	11/13/2018	1150062030848	Reliant	9,617.20	Jail Bargaining Unit	1001-4070-001-441205-005
	2	8/4/2018	11/15/2018	838737415	Thomson Reuters	142.00	CCL1	1001-2060-001-464005
	3	10/4/2018	11/15/2018	839086474	Thomson Reuters	284.00	CCL1	1001-2060-001-464005
						<u>10,043.20</u>		

As of December 5, 2018

Req. #	Quantity	Invoice Date	Received	Invoice No.	Vendor	Total	Department	G/L Account
9	1	11/2/2018	11/6/2018	14925724	Toshiba Business Solutions	102.20	CCL 1	1001-2060-001-443000-035
	2	11/2/2018	11/6/2018	14925725	Toshiba Business Solutions	93.68	CCL 1	1001-2060-001-443000-035
						<u>195.88</u>		

Invoice Total 1,282,113.65