

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days	Additional Information
Centerpoint Energy	6/15/2017	6/2/2017	6/28/2017	6/30/2017	26	2	
Centerpoint Energy	5/16/2017	5/3/2017	6/28/2017	6/30/2017	56	2	
VTX Communications	5/1/2017	4/18/2017	6/5/2017	6/30/2017	48	25	
VTX Communications	5/31/2017	5/17/2017	6/5/2017	6/30/2017	19	25	
Saint Joseph OMS, PA	3/31/2017	4/26/2017	6/20/2017	6/30/2017	55	10	
Webb County Water Utility	5/31/2017	6/6/2017	6/20/2017	6/30/2017	14	10	
RZ Communications	3/1/2017	3/20/2017	6/14/2017	6/30/2017	86	16	
GT Distributors	12/2/2016	3/17/2017	6/13/2017	6/30/2017	88	17	
GT Distributors	12/28/2017	3/20/2017	6/13/2017	6/30/2017	85	17	
City of Laredo Untilities	6/6/2017	6/16/2017	6/20/2017	6/30/2017	4	10	
RZ Communications	2/24/2017	3/20/2017	6/14/2017	6/30/2017	86	16	
Rollins, York & Associates	5/5/2017	5/8/2017	6/14/2017	6/30/2017	37	16	
Rollins, York & Associates	4/4/2017	5/8/2017	6/14/2017	6/30/2017	37	16	
RZ Communications	2/22/2017	3/20/2017	6/14/2017	6/30/2017	86	16	
City of Laredo Untilities	6/19/2017	6/21/2017	6/26/2017	6/30/2017	5	4	
Power car wash	3/27/2017	3/30/2017	6/14/2017	6/30/2017	76	16	
First southwest Company	3/30/2017	5/1/2017	6/22/2017	6/30/2017	52	8	
Martinez Wrecker service	2/9/2017	3/20/2017	6/15/2017	6/30/2017	87	15	
RM Refregeration Supply	4/26/2017	5/24/2017	6/20/2017	6/30/2017	27	10	
RM Refregeration Supply	5/30/2017	6/15/2017	6/20/2017	6/30/2017	5	10	
RM Refregeration Supply	4/27/2017	5/24/2017	6/20/2017	6/30/2017	27	10	
ECOLAB	6/1/2017	6/7/2017	6/19/2017	6/30/2017	12	11	
Martinez Wrecker Service, Inc	1/18/2017	5/20/2017	6/15/2017	6/30/2017	26	15	
LISD	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
Spectrum	5/19/2017	6/9/2017	6/20/2017	6/30/2017	11	10	
Spectrum	5/22/2017	5/30/2017	6/20/2017	6/30/2017	21	10	
Webb County Tax Assessor	6/9/2017	6/12/2017	6/16/2017	6/30/2017	4	14	
Myron Co.	2/6/2017	5/25/2017	6/15/2017	6/30/2017	21	15	
Liberty Resources Inc	5/17/2017	5/18/2017	6/27/2017	6/30/2017	40	3	
Dr. Todd Russell	6/5/2017	6/8/2017	6/27/2017	6/30/2017	19	3	
Dr. Todd Russell	5/17/2017	5/17/2017	6/26/2017	6/30/2017	40	4	
LISD	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	8/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	8/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	8/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
LISD	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	7	
Sam's Club	5/11/2017	5/11/2017	6/20/2017	6/30/2017	40	10	
Reliant	5/8/2017	5/12/2017	6/20/2017	6/30/2017	39	10	
Reno Sand & Gravel Co.	3/6/2017	4/6/2017	6/26/2017	6/30/2017	81	4	
Gerard Rickhoff, County - Clerk's men	6/5/2017	6/7/2017	6/16/2017	6/30/2017	9	14	
Sam's Club	5/30/2017	5/31/2017	6/22/2017	6/30/2017	22	8	
Sam's Club	5/25/2017	5/25/2017	6/22/2017	6/30/2017	28	8	
Gamez & Sons Funeral and Cremation	3/10/2017	5/3/2017	6/14/2017	6/30/2017	42	16	
Gamez & Sons Funeral and Cremation	3/10/2017	5/3/2017	6/14/2017	6/30/2017	42	16	
Sam's Club	6/1/2017	6/1/2017	6/22/2017	6/30/2017	21	8	
Bruni Rural Water Supply	5/31/2017	6/7/2017	6/20/2017	6/30/2017	13	10	
Bruni Rural Water Supply	5/31/2017	6/7/2017	6/20/2017	6/30/2017	13	10	
AT&T	4/25/2017	5/1/2017	6/12/2017	6/30/2017	42	18	
Visa/IBC Laredo	6/19/2017	6/21/2017	6/23/2017	6/30/2017	2	7	
Martinez Wrecker Service, Inc	6/13/2017	6/15/2017	6/26/2017	6/30/2017	11	4	
M&M Wrecker Service	4/23/2017	5/12/2017	6/15/2017	6/30/2017	34	15	
Sam's Club	5/19/2017	5/19/2017	6/22/2017	6/30/2017	34	8	
TFC Leasing	6/1/2017	5/11/2017	6/15/2017	7/3/2017	35	18	



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Diana Garcia De la Cruz	6/12/2017	6/15/2017	6/20/2017	7/5/2017	5	15	
Juan Marquez & Attrny Rey Diaz	6/12/2017	6/15/2017	6/27/2017	7/5/2017	12	8	
Profire Protection Inc.	3/24/2017	3/27/2017	6/28/2017	7/5/2017	93	7	
Patria	12/7/2016	5/15/2017	6/20/2017	7/5/2017	36	15	
Claudia Polendo	2/15/2017	3/20/2017	6/6/2017	7/5/2017	78	29	
Claudia Polendo	2/15/2017	3/20/2017	6/6/2017	7/5/2017	78	29	
The Dictation Source	4/3/2017	4/6/2017	6/22/2017	7/5/2017	77	13	
The Dictation Source	4/1/2017	6/1/2017	6/26/2017	7/5/2017	25	9	
Lozano Body Shop	3/8/2017	6/16/2017	6/19/2017	7/5/2017	3	16	
American Red Cross	5/31/2017	6/19/2017	6/26/2017	7/5/2017	7	9	
UPS	6/3/2017	6/6/2017	6/20/2017	7/5/2017	14	15	11 Invoices
Ruby Negrete	4/27/2017	5/11/2017	6/26/2017	7/5/2017	46	9	
Melissa Soto	4/26/2017	6/16/2017	6/26/2017	7/5/2017	10	9	
Maria M Tamez	4/26/2017	5/11/2017	6/26/2017	7/5/2017	46	9	
Amalia Rios	4/25/2017	5/4/2017	6/26/2017	7/5/2017	53	9	
Leticia Mendoza	4/27/2017	6/16/2017	6/26/2017	7/5/2017	10	9	
Karina Lujan	4/13/2017	5/18/2017	6/26/2017	7/5/2017	39	9	
Supply Inc.	5/1/2017	5/5/2017	6/20/2017	7/5/2017	46	15	
Executive Office Supply	5/11/2017	6/5/2017	6/20/2017	7/5/2017	15	15	
Executive Office Supply	5/10/2017	6/5/2017	6/20/2017	7/5/2017	15	15	
DASH Medical Gloves	4/11/2017	4/18/2017	6/13/2017	7/5/2017	56	22	
US Postal Service	6/26/2017	6/30/2017	7/3/2017	7/5/2017	3	2	
Visa/IBC Laredo	6/10/2017	6/21/2017	6/23/2017	7/5/2017	2	12	
Stich N Print	3/21/2017	6/1/2017	6/23/2017	7/5/2017	22	12	
National Public Educator Forum	6/29/2017	6/30/2017	6/30/2017	7/5/2017	0	5	
Texas Department of Agriculture Work	6/23/2017	6/29/2017	6/30/2017	7/5/2017	1	5	
Eduardo Dancause	5/10/2017	5/15/2017	6/29/2017	7/5/2017	45	6	
Profire Protection Inc.	4/10/2017	4/12/2017	6/20/2017	7/5/2017	69	15	