

7/02/17

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O. TO AUDITORS # OF DAYS
City Of Laredo Landfill	3/15/2017	3/20/2017	6/13/2017	6/26/2017	85
City Of Laredo Landfill	4/12/2017	4/13/2017	6/13/2017	6/26/2017	61
City Of Laredo Landfill	4/11/2017	4/13/2017	6/13/2017	6/26/2017	61
City Of Laredo Landfill	3/3/2017	3/20/2017	6/13/2017	6/26/2017	85
City Of Laredo Landfill	3/17/2017	3/20/2017	6/13/2017	6/26/2017	85
City Of Laredo Landfill	3/3/2017	3/20/2017	6/13/2017	6/26/2017	85
Philip Del Rio	4/18/2017	4/26/2017	6/13/2017	6/26/2017	48
Diamond Drugs	1/31/2017	6/14/2017	6/19/2017	6/26/2017	5
Executive Office Supply	2/17/2017	3/20/2017	6/14/2017	6/26/2017	86
Omnisource United Inc.	2/3/2017	3/20/2017	6/13/2017	6/26/2017	85
Omnisource United Inc.	1/26/2017	3/21/2017	6/13/2017	6/26/2017	84
Omnisource United Inc.	2/15/2017	3/20/2017	6/13/2017	6/26/2017	85
Omnisource United Inc.	1/27/2017	3/20/2017	6/13/2017	6/26/2017	85
Omnisource United Inc.	4/5/2017	4/6/2017	6/13/2017	6/26/2017	68
Pizza Hut	5/8/2017	5/9/2017	6/2/2017	6/26/2017	24
Pizza Hut	4/24/2017	4/26/2017	6/2/2017	6/26/2017	37
Rush Truck	3/10/2017	5/10/2017	6/20/2017	6/26/2017	41
Rush Truck	3/13/2017	5/10/2017	6/20/2017	6/26/2017	41
Rush Truck	4/3/2017	5/10/2017	6/20/2017	6/26/2017	41
Rush Truck	4/4/2017	5/10/2017	6/20/2017	6/26/2017	41
Rush Truck	4/5/2017	5/10/2017	6/20/2017	6/26/2017	41
Three-G Electrical Supply	3/2/2017	4/10/2017	6/14/2017	6/26/2017	65
Three-G Electrical Supply	2/7/2017	3/20/2017	6/14/2017	6/26/2017	86
Three-G Electrical Supply	2/1/2017	3/20/2017	6/14/2017	6/26/2017	86
Three-G Electrical Supply	2/1/2017	3/20/2017	6/14/2017	6/26/2017	86
TACAA Inc.	4/21/2017	6/15/2017	6/19/2017	6/26/2017	4
Communication Services	5/22/2017	5/24/2017	6/15/2017	6/27/2017	22
Communication Services	4/21/2017	4/25/2017	6/15/2017	6/27/2017	51
Communication Services	5/22/2017	5/24/2017	6/15/2017	6/27/2017	22
Communication Services	3/20/2017	6/14/2017	6/15/2017	6/27/2017	1
Abundio Rene Cantu	1/1/2017	4/27/2017	6/13/2017	6/27/2017	47
Adrian Chapa III (Law Office	12/20/2016	4/27/2017	6/13/2017	6/27/2017	47
Uriel Druker (Druker Law Fir	2/16/2017	5/8/2017	6/23/2017	6/27/2017	46
Uriel Druker (Druker Law Fir	2/16/2017	6/15/2017	6/23/2017	6/27/2017	8
Marc. A Gonzalez (Law Offic	3/10/2016	4/4/2017	6/13/2017	6/27/2017	70
Kofile Technologies	9/7/2016	5/16/2017	6/20/2017	6/27/2017	35
Laredo Muffler Shop Inc. and	5/25/2017	5/26/2017	6/15/2017	6/27/2017	20
Los Jacales	2/22/2017	3/20/2017	6/12/2017	6/27/2017	84
Judge Oscar Liendo	5/24/2017	6/2/2017	6/16/2017	6/27/2017	14
Orkin Pest Control	3/27/2017	3/31/2017	6/15/2017	6/27/2017	76
Orkin Pest Control	3/30/2017	3/31/2017	6/15/2017	6/27/2017	76
Orkin Pest Control	3/24/2017	3/31/2017	6/15/2017	6/27/2017	76
Orkin Pest Control	3/31/2017	3/31/2017	6/15/2017	6/27/2017	76
Orkin Pest Control	3/9/2017	3/31/2017	6/15/2017	6/27/2017	76
Orkin Pest Control	3/7/2017	3/31/2017	6/15/2017	6/27/2017	76
Orkin Pest Control	3/24/2017	3/31/2017	6/15/2017	6/27/2017	76
Orkin Pest Control	3/8/2017	3/31/2017	6/15/2017	6/27/2017	76
Positive Promotions, Inc.	5/15/2017	5/26/2017	6/20/2017	6/27/2017	25
Southern Golf Management	6/15/2017	6/16/2017	6/23/2017	6/27/2017	7
Three-G Electrical Supply	4/27/2017	6/1/2017	6/14/2017	6/27/2017	13
Three-G Electrical Supply	3/14/2017	4/10/2017	6/14/2017	6/27/2017	65
Three-G Electrical Supply	3/2/2017	4/10/2017	6/14/2017	6/27/2017	65
Three-G Electrical Supply	3/6/2017	4/10/2017	6/14/2017	6/27/2017	65
Three-G Electrical Supply	3/6/2017	4/10/2017	6/14/2017	6/27/2017	65

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Three-G Electrical Supply	3/2/2017	4/10/2017	6/14/2017	6/27/2017	65	
Three-G Electrical Supply	3/2/2017	4/10/2017	6/14/2017	6/27/2017	65	
Three-G Electrical Supply	3/1/2017	4/10/2017	6/14/2017	6/27/2017	65	
Three-G Electrical Supply	3/1/2017	4/10/2017	6/14/2017	6/27/2017	65	
Three-G Electrical Supply	3/6/2017	4/10/2017	6/14/2017	6/27/2017	65	
Three-G Electrical Supply	4/12/2017	4/20/2017	6/14/2017	6/27/2017	55	
Three-G Electrical Supply	4/19/2017	4/28/2017	6/14/2017	6/27/2017	47	
Ambit Energy	6/1/2017	6/21/2017	6/26/2017	6/27/2017	5	CAA - 7 Invoices
Ambit Energy	6/1/2017	6/21/2017	6/26/2017	6/27/2017	5	CAA - 5 Invoices
American L&P CO	6/1/2017	6/21/2017	6/26/2017	6/27/2017	5	CAA - 1 Invoice
AP G&E Energy Solutions	6/1/2017	6/21/2017	6/26/2017	6/27/2017	5	CAA - 1 Invoice
Bounce Energy	6/1/2017	6/21/2017	6/26/2017	6/27/2017	5	CAA - 2 Invoices
Champion Energy Servies	6/1/2017	6/21/2017	6/26/2017	6/27/2017	5	
Laredo Landfill	5/10/2017	5/16/2017	6/20/2017	6/27/2017	35	
GT Distributors Inc	12/22/2016	5/20/2017	6/13/2017	6/27/2017	24	
GT Distributors Inc	3/22/2017	5/25/2017	6/13/2017	6/27/2017	19	
Omnisource United Inc.	2/27/2017	5/21/2017	6/13/2017	6/27/2017	23	
Webb County Appraisal Distri	6/13/2017	6/14/2017	6/26/2017	6/27/2017	12	
Adriana B Canavati	6/19/2017	6/21/2017	6/23/2017	6/27/2017	2	
Stericycle	6/1/2017	6/1/2017	6/27/2017	6/27/2017	26	
Stericycle	5/1/2017	5/18/2017	6/27/2017	6/27/2017	40	
Stericycle	5/1/2017	5/3/2017	6/27/2017	6/27/2017	55	
Stericycle	4/30/2017	5/10/2017	6/9/2017	6/27/2017	30	
Stericycle	3/31/2017	5/3/2017	6/27/2017	6/27/2017	55	
Award Masterz	5/3/2017	6/1/2017	6/27/2017	6/27/2017	26	
Award Masterz	5/3/2017	6/1/2017	6/27/2017	6/27/2017	26	
Award Masterz	5/3/2017	6/1/2017	6/27/2017	6/27/2017	26	
Award Masterz	5/3/2017	6/1/2017	6/27/2017	6/27/2017	26	
Award Masterz	5/3/2017	6/1/2017	6/27/2017	6/27/2017	26	
Award Masterz	5/3/2017	6/1/2017	6/27/2017	6/27/2017	26	
Award Masterz	5/3/2017	6/1/2017	6/27/2017	6/27/2017	26	
Award Masterz	5/3/2017	6/1/2017	6/27/2017	6/27/2017	26	
Award Masterz	5/3/2017	6/1/2017	6/27/2017	6/27/2017	26	
Award Masterz	4/18/2017	6/1/2017	6/27/2017	6/27/2017	26	
National Association of Drug	6/12/2017	6/13/2017	6/27/2017	6/27/2017	14	
CDW Government	3/9/2017	5/20/2017	6/15/2017	6/27/2017	26	
David Sanchez	6/13/2017	6/14/2017	6/20/2017	6/28/2017	6	
Juan Roque	5/4/2017	5/4/2017	6/20/2017	6/28/2017	47	
K2 Towers LLC	6/1/2017	6/1/2017	6/23/2017	6/28/2017	22	
K2 Towers LLC	6/1/2017	6/1/2017	6/23/2017	6/28/2017	22	
Kwik Kopy Printing	3/31/2017	4/13/2017	6/22/2017	6/28/2017	70	
Lozano Travel LLC	6/13/2017	6/14/2017	6/20/2017	6/28/2017	6	
Omnisource United Inc.	3/7/2017	3/20/2017	6/13/2017	6/28/2017	85	
Pattillo, Brown & Hill, LLP	6/5/2017	6/5/2017	6/27/2017	6/28/2017	22	
Rush Truck	2/22/2017	5/31/2017	6/21/2017	6/28/2017	21	
Texas Juvenile Justice Departu	6/12/2017	6/16/2017	6/20/2017	6/28/2017	4	
Texas Juvenile Justice Departu	6/12/2017	6/16/2017	6/20/2017	6/28/2017	4	
Three-G Electrical Supply	2/17/2017	3/20/2017	6/14/2017	6/28/2017	86	
Three-G Electrical Supply	2/22/2017	3/20/2017	6/14/2017	6/28/2017	86	
Three-G Electrical Supply	3/10/2017	4/10/2017	6/14/2017	6/28/2017	65	
Three-G Electrical Supply	5/22/2017	6/1/2017	6/14/2017	6/28/2017	13	
Silverio Martinez	4/6/2017	4/19/2017	6/13/2017	6/28/2017	55	
Marc A. Gonzalez	2/3/2017	4/5/2017	6/13/2017	6/28/2017	69	
Marc A Gonzalez	1/31/2017	4/4/2017	6/13/2017	6/28/2017	70	
Edward P. Dancause	3/23/2017	4/4/2017	6/13/2017	6/28/2017	70	
David Pena	6/21/2017	6/21/2017	6/26/2017	6/28/2017	5	JADCP Conference

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Jose Juan Ramirez Jr.	6/21/2017	6/21/2017	6/26/2017	6/28/2017	5	JADCP Conference
Jeremy Cross	6/21/2017	6/21/2017	6/26/2017	6/28/2017	5	JADCP Conference
Jesus Del Toro	6/16/2017	6/19/2017	6/21/2017	6/28/2017	2	JADCP Conference
Lyendecker Construction, Inc	5/31/2017	6/6/2017	6/13/2017	6/28/2017	7	
Laredo Machine Shop, LLC	5/4/2017	5/4/2017	6/14/2017	6/28/2017	41	
Laredo Machine Shop, LLC	5/15/2017	5/16/2017	6/16/2017	6/28/2017	31	
Texas Center for Legal Ethics	4/24/2017	6/21/2017	6/21/2017	6/28/2017	0	
Three-G Electrical Supply	3/16/2017	4/10/2017	6/14/2017	6/28/2017	65	
Three-G Electrical Supply	4/3/2017	4/28/2017	6/14/2017	6/28/2017	47	
Three-G Electrical Supply	3/6/2017	4/10/2017	6/14/2017	6/28/2017	65	
Three-G Electrical Supply	4/19/2017	4/20/2017	5/14/2017	6/28/2017	55	
Three-G Electrical Supply	5/15/2017	6/1/2017	6/14/2017	6/28/2017	13	
Three-G Electrical Supply	5/22/2017	6/1/2017	6/14/2017	6/28/2017	13	
Three-G Electrical Supply	5/25/2017	6/1/2017	6/14/2017	6/28/2017	13	
Three-G Electrical Supply	5/11/2017	6/1/2017	6/14/2017	6/28/2017	13	
Three-G Electrical Supply	3/16/2017	4/10/2017	6/14/2017	6/28/2017	65	
Kwik Kopy Printing	1/11/2017	6/14/2017	6/21/2017	6/28/2017	7	
Omnisource United Inc.	2/8/2017	5/21/2017	6/13/2017	6/28/2017	23	
GT Distributors Inc	12/8/2016	3/20/2017	6/13/2017	6/28/2017	85	
GT Distributors Inc	12/9/2016	3/20/2017	6/13/2017	6/28/2017	85	
GT Distributors Inc	12/20/2016	3/20/2017	6/13/2017	6/28/2017	85	
Lozano Travel LLC	5/15/2017	6/7/2017	6/20/2017	6/28/2017	13	
Lozano Travel LLC	5/23/2017	6/15/2017	6/20/2017	6/28/2017	5	
Lozano Travel LLC	6/2/2017	6/15/2017	6/20/2017	6/28/2017	5	
Arturo Gallegos	3/13/2017	4/4/2017	6/13/2017	6/28/2017	70	
Arturo Gallegos	2/27/2017	4/4/2017	6/13/2017	6/28/2017	70	
Brenda Anderson	3/30/2015	4/27/2017	6/22/2017	6/28/2017	56	
Ernest Garza	2/16/2017	4/4/2017	6/13/2017	6/28/2017	70	
Ernest Garza	3/3/2017	4/5/2017	6/13/2017	6/28/2017	69	
Maria Rodriguez	6/16/2017	6/19/2017	6/21/2017	6/28/2017	2	
Gerardo Liendo	6/16/2017	6/19/2017	6/21/2017	6/28/2017	2	
Laredo veterans Coalition	6/15/2017	6/15/2017	6/22/2017	6/28/2017	7	
American Plaque Company	3/10/2017	5/12/2017	6/12/2017	6/28/2017	31	
Centerpoint Energy	6/14/2017	6/16/2017	6/20/2017	6/28/2017	4	
City of Laredo Utilities	6/14/2017	6/22/2017	6/28/2017	6/28/2017	6	
City of Laredo Utilities	6/19/2017	6/22/2017	6/28/2017	6/28/2017	6	
City of Laredo Utilities	6/16/2017	6/22/2017	6/28/2017	6/28/2017	6	
City of Laredo Utilities	6/16/2017	6/22/2017	6/28/2017	6/28/2017	6	
City of Laredo Utilities	6/19/2017	6/22/2017	6/26/2017	6/28/2017	4	
AT&T Mobility	6/20/2017	6/21/2017	6/28/2017	6/28/2017	7	
Marisela Jacaman	6/5/2017	6/12/2017	6/16/2017	6/28/2017	4	
A Clean Protoco	5/10/2017	5/11/2017	6/22/2017	6/28/2017	42	
Public Agency Training Coun	5/19/2017	5/24/2017	6/16/2017	6/28/2017	23	
AURA, INC	5/1/2017	5/3/2017	6/23/2017	6/28/2017	51	
AURA, INC	5/16/2017	5/17/2017	6/23/2017	6/28/2017	37	
AURA, INC	5/16/2017	5/18/2017	6/23/2017	6/28/2017	36	

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AURA, INC	6/6/2017	6/7/2017	6/23/2017	6/28/2017	16	
AURA, INC	4/3/2017	4/3/2017	6/23/2017	6/28/2017	81	
City of Laredo Utilities	6/19/2017	6/21/2017	6/26/2017	6/29/2017	5	
City of Laredo Utilities	6/12/2017	6/16/2017	6/26/2017	6/29/2017	10	
City of Laredo Utilities	6/12/2017	6/16/2017	6/26/2017	6/29/2017	10	
City of Laredo Utilities	6/12/2017	6/16/2017	6/26/2017	6/29/2017	10	
Alen Embroidery F/K/A Loza	5/1/2017	5/18/2017	6/20/2017	6/29/2017	33	
Texas Health & Human Servic	6/19/2017	6/19/2017	6/22/2017	6/29/2017	3	
Webb County Water Utility	6/1/2017	6/6/2017	6/20/2017	6/29/2017	14	
AT&T	2/20/2017	6/15/2017	6/27/2017	6/29/2017	12	
AT&T	4/20/2017	5/23/2017	6/27/2017	6/29/2017	35	
AT&T	5/20/2017	6/9/2017	6/27/2017	6/29/2017	18	
Jesus Guillen	4/13/2017	4/18/2017	6/13/2017	6/29/2017	56	
Jesus Guillen	4/13/2017	4/18/2017	6/13/2017	6/29/2017	56	
RM Refregeration Supply	4/26/2017	5/24/2017	6/20/2017	6/30/2017	27	
RM Refregeration Supply	5/30/2017	6/15/2017	6/20/2017	6/30/2017	5	
RM Refregeration Supply	4/27/2017	5/24/2017	6/20/2017	6/30/2017	27	
ECOLAB	6/1/2017	6/7/2017	6/19/2017	6/30/2017	12	
Martinez Wrecker Service, Inc	1/18/2017	5/20/2017	6/15/2017	6/30/2017	26	
Headstart	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Zachry Elementary
Headstart	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Sanchez-Ochoa Elementary
Headstart	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	JC Martin Elementary
Headstart	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	JC Martin Elementary
Headstart	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Dovalina Elementary
Spectrum	5/19/2017	6/9/2017	6/20/2017	6/30/2017	11	
Spectrum	5/22/2017	5/30/2017	6/20/2017	6/30/2017	21	
Webb County Tax Assessor	6/9/2017	6/12/2017	6/16/2017	6/30/2017	4	
Headstart	2/6/2017	5/25/2017	6/15/2017	6/30/2017	21	
Liberty Resources Inc	5/17/2017	5/18/2017	6/27/2017	6/30/2017	40	
Dr. Todd Russell	6/5/2017	6/8/2017	6/27/2017	6/30/2017	19	
Dr. Todd Russell	5/17/2017	5/17/2017	6/26/2017	6/30/2017	40	
Headstart	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Zachry Elementary
Headstart	8/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Zachry Elementary
Headstart	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Dovalina Elementary
Headstart	8/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Dovalina Elementary
Headstart	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Sanchez-Ochoa Elementary
Headstart	8/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Sanchez-Ochoa Elementary
Headstart	6/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Heights Elementary
Headstart	7/1/2017	6/22/2017	6/23/2017	6/30/2017	1	Heights Elementary
Sam's Club	5/11/2017	5/11/2017	6/20/2017	6/30/2017	40	
Reliant	5/8/2017	5/12/2017	6/20/2017	6/30/2017	39	
Reno Sand & Gravel Co.	3/6/2017	4/6/2017	6/26/2017	6/30/2017	81	
Gerard Rickhoff, County - Cle	6/5/2017	6/7/2017	6/16/2017	6/30/2017	9	
Sam's Club	5/30/2017	5/31/2017	6/22/2017	6/30/2017	22	
Sam's Club	5/25/2017	5/25/2017	6/22/2017	6/30/2017	28	
Gamez & Sons Funeral and Ci	3/10/2017	5/3/2017	6/14/2017	6/30/2017	42	
Gamez & Sons Funeral and Ci	3/10/2017	5/3/2017	6/14/2017	6/30/2017	42	
Sam's Club	6/1/2017	6/1/2017	6/22/2017	6/30/2017	21	
Bruni Rural Water Supply	5/31/2017	6/7/2017	6/20/2017	6/30/2017	13	
Bruni Rural Water Supply	5/31/2017	6/7/2017	6/20/2017	6/30/2017	13	
AT&T	4/25/2017	5/1/2017	6/12/2017	6/30/2017	42	
Visa/IBC Laredo	6/19/2017	6/21/2017	6/23/2017	6/30/2017	2	
Martinez Wrecker Service, Inc	6/13/2017	6/15/2017	6/26/2017	6/30/2017	11	
M&M Wrecker Service	4/23/2017	5/12/2017	6/15/2017	6/30/2017	34	
Sam's Club	5/19/2017	5/19/2017	6/22/2017	6/30/2017	34	