

| Vendor Name                                   | Invoice Date | B. O. Received | Auditor's Received | Treasury Received | B.O to Auditors #of days | Auditors to Treasury # of days |
|---|--------------|----------------|--------------------|-------------------|--------------------------|--------------------------------|
| Myron   | 5/5/2017     | 5/25/2017      | 6/14/2017          | 7/6/2017          | 20                       | 22                             |
| Myron   | 4/28/2017    | 5/18/2017      | 6/14/2017          | 7/6/2017          | 27                       | 22                             |
| Myron   | 5/1/2017     | 5/26/2017      | 6/14/2017          | 7/6/2017          | 19                       | 22                             |
| Andy's Auto Air & Supplies, Inc.              | 5/11/2017    | 5/16/2017      | 6/20/2017          | 7/6/2017          | 35                       | 16                             |
| Laredo High Tech Auto Service                 | 5/11/2017    | 5/15/2017      | 6/20/2017          | 7/6/2017          | 36                       | 16                             |
| Spectrum                                      | 6/1/2017     | 6/8/2017       | 6/20/2017          | 7/6/2017          | 12                       | 16                             |
| Medina Electric Cooperative Inc.              | 6/12/2017    | 6/15/2017      | 6/20/2017          | 7/6/2017          | 5                        | 16                             |
| Laredo High Tech Auto Service                 | 5/11/2017    | 5/15/2017      | 6/20/2017          | 7/6/2017          | 36                       | 16                             |
| Omnisource United, Inc.                       | 2/6/2017     | 3/21/2017      | 6/13/2017          | 7/6/2017          | 84                       | 23                             |
| JAC Meeting                                   | 6/15/2017    | 6/16/2017      | 6/29/2017          | 7/6/2017          | 13                       | 7                              |
| Spectrum                                      | 3/22/2017    | 3/27/2017      | 6/15/2017          | 7/6/2017          | 80                       | 21                             |
| Spectrum                                      | 4/22/2017    | 4/28/2017      | 6/15/2017          | 7/6/2017          | 48                       | 21                             |
| Spectrum                                      | 4/4/2017     | 4/11/2017      | 6/15/2017          | 7/6/2017          | 65                       | 21                             |
| Spectrum                                      | 5/4/2017     | 5/12/2017      | 6/15/2017          | 7/6/2017          | 34                       | 21                             |
| Beth Ann Larsen, LCSW                         | 6/7/2017     | 6/23/2017      | 6/29/2017          | 7/6/2017          | 6                        | 7                              |
| Professional Counseling Center                | 4/8/2017     | 5/11/2017      | 6/23/2017          | 7/6/2017          | 43                       | 13                             |
| TTI-CPS17                                     | 4/13/2017    | 5/17/2017      | 6/21/2017          | 7/6/2017          | 35                       | 15                             |
| PACER Service Center                          | 4/5/2017     | 6/1/2017       | 6/22/2017          | 7/6/2017          | 21                       | 14                             |
| Texas Department of Motor Vehicles            | 4/11/2017    | 4/19/2017      | 5/23/2017          | 7/6/2017          | 34                       | 44                             |
| reliant                                       | 5/24/2017    | 6/5/2017       | 6/26/2017          | 7/6/2017          | 21                       | 10                             |
| reliant                                       | 6/7/2017     | 6/16/2017      | 6/26/2017          | 7/6/2017          | 10                       | 10                             |
| Rosaura P. Tijerina                           | 5/10/2017    | 5/31/2017      | 6/29/2017          | 7/6/2017          | 29                       | 7                              |
| reliant                                       | 6/7/2017     | 6/20/2017      | 6/26/2017          | 7/6/2017          | 6                        | 10                             |
| reliant                                       | 6/5/2017     | 6/6/2017       | 6/26/2017          | 7/6/2017          | 20                       | 10                             |
| reliant                                       | 6/5/2017     | 6/7/2017       | 6/26/2017          | 7/6/2017          | 19                       | 10                             |
| Laredo Community College                      | 12/5/2016    | 5/19/2017      | 6/29/2017          | 7/6/2017          | 41                       | 7                              |
| Sam Houston State University                  | 5/2/2017     | 6/27/2017      | 6/29/2017          | 7/6/2017          | 2                        | 7                              |
| Texas District & County Attorneys Association | 4/3/2017     | 6/28/2017      | 6/29/2017          | 7/6/2017          | 1                        | 7                              |
| Visa/IBC Laredo                               | 6/10/2017    | 6/21/2017      | 6/23/2017          | 7/6/2017          | 2                        | 13                             |
| Visa/IBC Laredo                               | 6/10/2017    | 6/21/2017      | 6/23/2017          | 7/6/2017          | 2                        | 13                             |
| Resolution Finance LLC                        | 5/22/2017    | 5/23/2017      | 7/3/2017           | 7/6/2017          | 41                       | 3                              |
| Julia I Barrera                               | 5/16/2017    | 5/16/2017      | 7/3/2017           | 7/6/2017          | 48                       | 3                              |
| Webb County Tax Office                        | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/6/2017          | 53                       | 3                              |
| Webb County Tax Office                        | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/6/2017          | 53                       | 3                              |
| Marroquin Aviation                            | 7/5/2017     | 7/6/2017       | 7/6/2017           | 7/6/2017          | 0                        | 0                              |
| Regina's School House                         | 6/5/2017     | 6/5/2017       | 6/29/2017          | 7/6/2017          | 24                       | 7                              |
| Victoria County                               | 4/30/2017    | 5/8/2017       | 6/16/2017          | 7/6/2017          | 39                       | 20                             |
| Webb County Tax Office                        | 5/31/2017    | 6/1/2017       | 6/30/2017          | 7/6/2017          | 29                       | 6                              |
| Webb County Tax Office                        | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/6/2017          | 53                       | 3                              |
| Webb County Tax Office                        | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/6/2017          | 53                       | 3                              |
| Webb County Tax Office                        | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/6/2017          | 53                       | 3                              |
| Webb County Tax Office                        | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/6/2017          | 53                       | 3                              |
| Flagstar Bank                                 | 5/31/2017    | 6/1/2017       | 6/30/2017          | 7/6/2017          | 29                       | 6                              |
| T.C.R - The Best Alarm Inc.                   | 1/1/2017     | 3/29/2017      | 7/3/2017           | 7/6/2017          | 96                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 2/1/2017     | 3/29/2017      | 7/3/2017           | 7/6/2017          | 96                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 3/1/2017     | 3/29/2017      | 7/3/2017           | 7/6/2017          | 96                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 1/2/2017     | 3/30/2017      | 7/3/2017           | 7/6/2017          | 95                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 2/1/2017     | 3/29/2017      | 7/3/2017           | 7/6/2017          | 96                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 3/1/2017     | 3/29/2017      | 7/3/2017           | 7/6/2017          | 96                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 1/1/2017     | 3/30/2017      | 7/3/2017           | 7/6/2017          | 95                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 2/1/2017     | 3/30/2017      | 7/3/2017           | 7/6/2017          | 95                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 3/1/2017     | 3/29/2017      | 7/3/2017           | 7/6/2017          | 96                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 1/1/2017     | 3/30/2017      | 7/3/2017           | 7/6/2017          | 95                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 2/1/2017     | 3/30/2017      | 7/3/2017           | 7/6/2017          | 95                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 3/1/2017     | 3/29/2017      | 7/3/2017           | 7/6/2017          | 96                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.                   | 1/1/2017     | 3/30/2017      | 7/3/2017           | 7/6/2017          | 95                       | 3                              |

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| T.C.R - The Best Alarm Inc.   | 2/1/2017     | 3/30/2017      | 7/3/2017           | 7/6/2017          | 95                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 3/1/2017     | 3/29/2017      | 7/3/2017           | 7/6/2017          | 96                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/6/2017          | 84                       | 3                              |
| Regina's School House         | 6/5/2017     | 6/5/2017       | 6/29/2017          | 7/6/2017          | 24                       | 7                              |
| Regina's School House         | 6/5/2017     | 6/5/2017       | 6/29/2017          | 7/6/2017          | 24                       | 7                              |
| Regina's School House         | 6/5/2017     | 6/5/2017       | 6/29/2017          | 7/6/2017          | 24                       | 7                              |
| Amparo Faz                    | 3/31/2017    | 4/12/2017      | 6/29/2017          | 7/6/2017          | 78                       | 7                              |
| Amparo Faz                    | 4/28/2017    | 5/19/2017      | 6/29/2017          | 7/6/2017          | 41                       | 7                              |
| Amparo Faz                    | 5/31/2017    | 6/6/2017       | 6/29/2017          | 7/6/2017          | 23                       | 7                              |
| Isabel C. Salas               | 5/31/2017    | 6/9/2017       | 6/29/2017          | 7/6/2017          | 20                       | 7                              |
| Rosa A Trevino                | 4/28/2017    | 5/4/2017       | 6/30/2017          | 7/6/2017          | 57                       | 6                              |
| Lucila Ruiz                   | 4/28/2017    | 5/18/2017      | 6/30/2017          | 7/6/2017          | 43                       | 6                              |
| Isabel C. Salas               | 4/28/2017    | 5/19/2017      | 6/27/2017          | 7/6/2017          | 39                       | 9                              |
| Belinda Martinez              | 5/26/2017    | 6/16/2017      | 6/29/2017          | 7/6/2017          | 13                       | 7                              |
| Octavio Salinas II            | 3/1/2017     | 4/5/2017       | 6/26/2017          | 7/6/2017          | 82                       | 10                             |
| Marcelo Galvan III            | 4/7/2017     | 4/12/2017      | 6/26/2017          | 7/6/2017          | 75                       | 10                             |
| M&M Wrecker Service           | 3/17/2017    | 4/3/2017       | 6/15/2017          | 7/6/2017          | 73                       | 21                             |
| M&M Wrecker Service           | 3/17/2017    | 4/3/2017       | 6/15/2017          | 7/6/2017          | 73                       | 21                             |
| M&M Wrecker Service           | 3/21/2017    | 4/25/2017      | 6/15/2017          | 7/6/2017          | 51                       | 21                             |
| M&M Wrecker Service           | 4/13/2017    | 5/25/2017      | 6/15/2017          | 7/6/2017          | 21                       | 21                             |
| M&M Wrecker Service           | 5/2/2017     | 6/12/2017      | 6/15/2017          | 7/6/2017          | 3                        | 21                             |
| M&M Wrecker Service           | 5/15/2017    | 5/19/2017      | 6/15/2017          | 7/6/2017          | 27                       | 21                             |
| Delfina De Leon               | 4/28/2017    | 6/16/2017      | 6/27/2017          | 7/6/2017          | 11                       | 9                              |
| Delfina De Leon               | 5/31/2017    | 6/16/2017      | 6/27/2017          | 7/6/2017          | 11                       | 9                              |
| Laredo High-Tech Auto Service | 5/11/2017    | 5/15/2017      | 6/20/2017          | 7/6/2017          | 36                       | 16                             |
| Discount School Supply        | 5/29/2017    | 6/5/2017       | 6/29/2017          | 7/6/2017          | 24                       | 7                              |
| Executive Office Supply       | 5/8/2017     | 6/5/2017       | 6/20/2017          | 7/6/2017          | 15                       | 16                             |
| Laredo High-Tech Auto Service | 5/11/2017    | 5/15/2017      | 6/20/2017          | 7/6/2017          | 36                       | 16                             |
| T.C.R - The Best Alarm Inc.   | 3/1/2017     | 3/29/2017      | 7/3/2017           | 7/7/2017          | 96                       | 4                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/7/2017          | 84                       | 4                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/7/2017          | 84                       | 4                              |
| R&M Refrigeration Co. Inc     | 5/30/2017    | 6/2/2017       | 6/20/2017          | 7/7/2017          | 18                       | 17                             |
| Grainger                      | 5/11/2017    | 5/18/2017      | 6/13/2017          | 7/7/2017          | 26                       | 24                             |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/7/2017          | 84                       | 4                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/7/2017          | 84                       | 4                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/7/2017          | 84                       | 4                              |
| Jerry R. Staton               | 3/9/2017     | 4/11/2017      | 5/9/2017           | 7/7/2017          | 28                       | 59                             |
| Reliant                       | 6/5/2017     | 6/7/2017       | 6/26/2017          | 7/7/2017          | 19                       | 11                             |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/7/2017          | 84                       | 4                              |
| Octavio Salinas II            | 3/28/2017    | 4/5/2017       | 6/26/2017          | 7/7/2017          | 82                       | 11                             |
| Reliant                       | 5/4/2017     | 5/12/2017      | 5/26/2017          | 7/7/2017          | 14                       | 42                             |
| PathMark Traffic Products     | 5/15/2017    | 5/19/2017      | 6/20/2017          | 7/7/2017          | 32                       | 17                             |
| PathMark Traffic Products     | 5/3/2017     | 5/8/2017       | 6/20/2017          | 7/7/2017          | 43                       | 17                             |
| Texas Association of Counties | 6/28/2017    | 6/28/2017      | 7/6/2017           | 7/7/2017          | 8                        | 1                              |
| Reliant                       | 5/4/2017     | 5/12/2017      | 5/26/2017          | 7/7/2017          | 14                       | 42                             |
| Webb County RMA               | 6/30/2017    | 6/30/2017      | 6/30/2017          | 7/7/2017          | 0                        | 7                              |
| Reliant                       | 6/7/2017     | 6/20/2017      | 6/26/2017          | 7/7/2017          | 6                        | 11                             |
| TGIA                          | 5/23/2017    | 6/27/2017      | 6/30/2017          | 7/7/2017          | 3                        | 7                              |
| Reliant                       | 6/5/2017     | 6/5/2017       | 6/26/2017          | 7/7/2017          | 21                       | 11                             |
| Roger Cabello Wrecker service | 2/3/2017     | 3/20/2017      | 6/20/2017          | 7/7/2017          | 92                       | 17                             |

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| U.S Post Office                  | 6/1/2017     | 6/16/2017      | 6/16/2017          | 7/7/2017          | 0                        | 21                             |
| Firehouse Subs                   | 4/24/2017    | 6/30/2017      | 7/6/2017           | 7/7/2017          | 6                        | 1                              |
| TFC Leasing a Program            | 5/6/2017     | 7/6/2017       | 7/7/2017           | 7/7/2017          | 1                        | 0                              |
| TFC Leasing a Program            | 5/6/2017     | 5/11/2017      | 7/7/2017           | 7/7/2017          | 57                       | 0                              |
| TFC Leasing a Program            | 6/10/2017    | 6/21/2017      | 7/7/2017           | 7/7/2017          | 16                       | 0                              |
| TFC Leasing a Program            | 6/10/2017    | 7/6/2017       | 7/7/2017           | 7/7/2017          | 1                        | 0                              |
| Laredo High-Tech Auto Service    | 5/11/2017    | 5/15/2017      | 6/20/2017          | 7/7/2017          | 36                       | 17                             |
| RM Refrigeration Supply          | 5/30/2017    | 6/2/2017       | 6/20/2017          | 7/7/2017          | 18                       | 17                             |
| RM Refrigeration Supply          | 5/4/2017     | 5/24/2017      | 6/20/2017          | 7/7/2017          | 27                       | 17                             |
| Bob Baker                        | 4/20/2017    | 4/24/2017      | 7/3/2017           | 7/7/2017          | 70                       | 4                              |
| Bob Baker                        | 4/17/2017    | 4/20/2017      | 7/3/2017           | 7/7/2017          | 74                       | 4                              |
| Mccoy's                          | 5/1/2017     | 5/17/2017      | 6/20/2017          | 7/7/2017          | 34                       | 17                             |
| O'Connor's                       | 3/13/2017    | 3/20/2017      | 6/14/2017          | 7/7/2017          | 86                       | 23                             |
| Sames                            | 4/26/2017    | 5/2/2017       | 7/6/2017           | 7/7/2017          | 65                       | 1                              |
| Roberto Castillo                 | 7/5/2017     | 7/5/2017       | 7/7/2017           | 7/7/2017          | 2                        | 0                              |
| Sandra Contreras DPC, LPC        | 2/23/2017    | 4/12/2017      | 7/5/2017           | 7/7/2017          | 84                       | 2                              |
| TCR The Best Alarm               | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/7/2017          | 84                       | 4                              |
| Office Depot                     | 3/9/2017     | 3/20/2017      | 6/15/2017          | 7/7/2017          | 87                       | 22                             |
| Office Depot                     | 3/8/2017     | 3/20/2017      | 6/15/2017          | 7/7/2017          | 87                       | 22                             |
| Southwest Key Program            | 6/5/2017     | 6/8/2017       | 7/5/2017           | 7/7/2017          | 27                       | 2                              |
| Cornell Corrections of Texas     | 4/30/2017    | 5/10/2017      | 7/5/2017           | 7/7/2017          | 56                       | 2                              |
| Toshiba Financial Services       | 3/29/2017    | 4/3/2017       | 6/15/2017          | 7/7/2017          | 73                       | 22                             |
| Toshiba Financial Services       | 4/28/2017    | 5/5/2017       | 6/15/2017          | 7/7/2017          | 41                       | 22                             |
| Auto Alarm                       | 4/26/2017    | 5/1/2017       | 7/3/2017           | 7/7/2017          | 63                       | 4                              |
| Valley Risk Consulting           | 6/1/2017     | 6/28/2017      | 7/6/2017           | 7/7/2017          | 8                        | 1                              |
| B&H                              | 4/4/2017     | 5/3/2017       | 7/3/2017           | 7/7/2017          | 61                       | 4                              |
| Transunion                       | 7/1/2017     | 7/6/2017       | 7/6/2017           | 7/7/2017          | 0                        | 1                              |
| Labcorp of American Holdings     | 4/3/2017     | 4/5/2017       | 6/30/2017          | 7/7/2017          | 86                       | 7                              |
| Webb County Tax Office           | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Corelogic                        | 5/2/2017     | 5/3/2017       | 7/3/2017           | 7/7/2017          | 61                       | 4                              |
| Westwind Development             | 5/2/2017     | 5/3/2017       | 7/3/2017           | 7/7/2017          | 61                       | 4                              |
| Corelogic Tax Services           | 4/27/2017    | 5/2/2017       | 7/3/2017           | 7/7/2017          | 62                       | 4                              |
| Guadalupe H. & Antonia V Sanchez | 5/9/2017     | 5/9/2017       | 7/3/2017           | 7/7/2017          | 55                       | 4                              |
| Ana Maria Torres                 | 5/9/2017     | 5/9/2017       | 7/3/2017           | 7/7/2017          | 55                       | 4                              |
| Elva M Hinojosa                  | 5/9/2017     | 5/9/2017       | 7/3/2017           | 7/7/2017          | 55                       | 4                              |
| Land Services Title of Texas     | 5/10/2017    | 5/15/2017      | 7/3/2017           | 7/7/2017          | 49                       | 4                              |
| Jesusita Molina                  | 5/10/2017    | 5/15/2017      | 7/3/2017           | 7/7/2017          | 49                       | 4                              |
| Roberto Ramirez JR               | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Jorge Puebla                     | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Luis S Parra & Ivonn Chavana     | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Webb County Tax Office           | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Josefina Pantoja                 | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Webb County Tax Office           | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Carlos C Mendez                  | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Laura & Robert Martinez          | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Lucia Lopez                      | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Juan R Lopez                     | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Patricia V Hinojosa              | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Zoyla R Arguello                 | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Webb County Tax Office           | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/7/2017          | 53                       | 4                              |
| Sames                            | 3/7/2017     | 3/20/2017      | 7/6/2017           | 7/7/2017          | 108                      | 1                              |
| BOHLS                            | 4/13/2017    | 4/14/2017      | 6/30/2017          | 7/7/2017          | 77                       | 7                              |
| Yuri Avalos                      | 6/1/2017     | 6/1/2017       | 7/5/2017           | 7/7/2017          | 34                       | 2                              |
| Sames                            | 3/20/2017    | 3/30/2017      | 7/6/2017           | 7/7/2017          | 98                       | 1                              |
| Sames                            | 1/31/2017    | 3/20/2017      | 6/28/2017          | 7/7/2017          | 100                      | 9                              |
| Sames                            | 3/3/2017     | 3/20/2017      | 7/6/2017           | 7/7/2017          | 108                      | 1                              |
| Sames                            | 4/26/2017    | 5/2/2017       | 7/6/2017           | 7/7/2017          | 65                       | 1                              |
| Sames                            | 3/14/2017    | 5/8/2017       | 6/6/2017           | 7/7/2017          | 29                       | 31                             |
| Yuri Avalos                      | 6/1/2017     | 7/3/2017       | 7/6/2017           | 7/7/2017          | 3                        | 1                              |
| BOHLS                            | 3/8/2017     | 6/9/2017       | 6/30/2017          | 7/7/2017          | 21                       | 7                              |

| Vendor Name                        | Invoice Date | B. O. Received | Auditor's Received | Treasury Received | B.O to Auditors #of days | Auditors to Treasury # of days |
|------------------------------------|--------------|----------------|--------------------|-------------------|--------------------------|--------------------------------|
| Andys Air                          | 3/30/2017    | 6/9/2017       | 7/3/2017           | 7/7/2017          | 24                       | 4                              |
| B&H                                | 4/20/2017    | 5/3/2017       | 6/30/2017          | 7/7/2017          | 58                       | 7                              |
| Sames                              | 3/17/2017    | 3/30/2017      | 7/6/2017           | 7/7/2017          | 98                       | 1                              |
| Texas Department of Motor Vehicles | 6/15/2017    | 6/21/2017      | 6/29/2017          | 7/7/2017          | 8                        | 8                              |
| Toshiba                            | 4/19/2017    | 4/24/2017      | 6/15/2017          | 7/7/2017          | 52                       | 22                             |
| Office Depot                       | 2/15/2017    | 6/9/2017       | 6/28/2017          | 7/7/2017          | 19                       | 9                              |
| Office Depot                       | 2/16/2017    | 6/9/2017       | 6/29/2017          | 7/7/2017          | 20                       | 8                              |
| Office Depot                       | 4/7/2017     | 6/27/2017      | 6/28/2017          | 7/7/2017          | 1                        | 9                              |
| Office Depot                       | 3/15/2017    | 6/27/2017      | 6/29/2017          | 7/7/2017          | 2                        | 8                              |
| Office Depot                       | 3/16/2017    | 6/27/2017      | 6/29/2017          | 7/7/2017          | 2                        | 8                              |
| Andys Air                          | 4/5/2017     | 4/6/2017       | 7/3/2017           | 7/7/2017          | 88                       | 4                              |
| Andys Air                          | 4/5/2017     | 6/9/2017       | 7/3/2017           | 7/7/2017          | 24                       | 4                              |
| Andys Air                          | 3/7/2017     | 6/9/2017       | 7/3/2017           | 7/7/2017          | 24                       | 4                              |
| Gonzalez Auto Parts                | 4/26/2017    | 5/2/2017       | 7/6/2017           | 7/10/2017         | 65                       | 4                              |
| Gonzalez Auto Parts                | 4/10/2017    | 4/20/2017      | 7/7/2017           | 7/10/2017         | 78                       | 3                              |
| Gonzalez Auto Parts                | 3/20/2017    | 3/30/2017      | 7/3/2017           | 7/10/2017         | 95                       | 7                              |
| Gonzalez Auto Parts                | 4/18/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/18/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/18/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/18/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/18/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/18/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/19/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/19/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/19/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/19/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts                | 4/19/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| TEEX Municipal Fire School         | 6/29/2017    | 6/29/2017      | 7/6/2017           | 7/10/2017         | 7                        | 4                              |
| Martinez Wrecker Service           | 10/3/2016    | 6/15/2017      | 6/26/2017          | 7/10/2017         | 11                       | 14                             |
| Priscilla Castillo                 | 4/24/2017    | 5/8/2017       | 6/26/2017          | 7/10/2017         | 49                       | 14                             |
| Guadalupe Botello                  | 4/25/2017    | 5/8/2017       | 6/26/2017          | 7/10/2017         | 49                       | 14                             |
| Martha Garza                       | 4/19/2017    | 5/8/2017       | 6/26/2017          | 7/10/2017         | 49                       | 14                             |
| Gerardo Cavazos                    | 3/22/2017    | 5/8/2017       | 6/26/2017          | 7/10/2017         | 49                       | 14                             |
| Martha Garza                       | 5/31/2017    | 6/8/2017       | 6/27/2017          | 7/10/2017         | 19                       | 13                             |
| Cynthia Hernandez Nenque           | 4/28/2017    | 6/6/2017       | 6/27/2017          | 7/10/2017         | 21                       | 13                             |
| Diana Pedraza                      | 4/28/2017    | 5/31/2017      | 6/29/2017          | 7/10/2017         | 29                       | 11                             |
| Gerardo Cavazos                    | 4/28/2017    | 5/18/2017      | 6/29/2017          | 7/10/2017         | 42                       | 11                             |
| Diana Pedraza                      | 5/24/2017    | 6/8/2017       | 6/29/2017          | 7/10/2017         | 21                       | 11                             |
| Eduardo Ramirez                    | 5/5/2017     | 6/19/2017      | 6/29/2017          | 7/10/2017         | 10                       | 11                             |
| Gerardo Cavazos                    | 5/31/2017    | 6/19/2017      | 6/29/2017          | 7/10/2017         | 10                       | 11                             |
| Guadalupe Botello                  | 5/31/2017    | 6/8/2017       | 6/29/2017          | 7/10/2017         | 21                       | 11                             |
| Priscilla Castillo                 | 3/28/2017    | 5/8/2017       | 6/26/2017          | 7/10/2017         | 49                       | 14                             |
| Daniel Ortiz                       | 4/28/2017    | 5/8/2017       | 6/26/2017          | 7/10/2017         | 49                       | 14                             |
| Daniel Ortiz                       | 3/31/2017    | 6/21/2017      | 6/26/2017          | 7/10/2017         | 5                        | 14                             |
| Daniel Ortiz                       | 2/28/2017    | 6/21/2017      | 6/26/2017          | 7/10/2017         | 5                        | 14                             |
| Daniel Ortiz                       | 12/23/2017   | 6/21/2017      | 6/26/2017          | 7/10/2017         | 5                        | 14                             |
| ICS Jail Supplies Inc.             | 3/14/2017    | 3/20/2017      | 6/15/2017          | 7/10/2017         | 87                       | 25                             |
| Agency 405 Crime Records Services  | 4/30/2017    | 6/7/2017       | 6/26/2017          | 7/10/2017         | 19                       | 14                             |
| Ramirez Tire                       | 5/5/2017     | 5/31/2017      | 7/3/2017           | 7/10/2017         | 33                       | 7                              |
| Jose Raymundo & Hilda Gutierrez    | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/10/2017         | 53                       | 7                              |
| Enrique & Dora E Cardenas          | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/10/2017         | 53                       | 7                              |
| Raul A Carreon                     | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/10/2017         | 53                       | 7                              |
| Mike Link                          | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/10/2017         | 53                       | 7                              |
| Sylvia Ortega Houser               | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/10/2017         | 53                       | 7                              |
| Pablo Salinas Jr                   | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/10/2017         | 53                       | 7                              |
| Jeffrey L & Cecilia Mari Rhoads    | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/10/2017         | 53                       | 7                              |
| Joseph & Laura E Santos            | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/10/2017         | 53                       | 7                              |
| Jose Luis & Socorro Hernandez      | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/10/2017         | 53                       | 7                              |
| Office Depot                       | 4/26/2017    | 6/27/2017      | 6/28/2017          | 7/10/2017         | 1                        | 12                             |
| Gonzalez Auto Parts                | 3/30/2017    | 4/10/2017      | 6/22/2017          | 7/10/2017         | 73                       | 18                             |
| Gonzalez Auto Parts                | 3/6/2017     | 3/20/2017      | 6/22/2017          | 7/10/2017         | 94                       | 18                             |

| Vendor Name                 | Invoice Date | B. O. Received | Auditor's Received | Treasury Received | B.O to Auditors #of days | Auditors to Treasury # of days |
|-----------------------------|--------------|----------------|--------------------|-------------------|--------------------------|--------------------------------|
| Gonzalez Auto Parts         | 4/4/2017     | 4/5/2017       | 7/3/2017           | 7/10/2017         | 89                       | 7                              |
| Gonzalez Auto Parts         | 3/9/2017     | 3/30/2017      | 6/22/2017          | 7/10/2017         | 84                       | 18                             |
| Gonzalez Auto Parts         | 3/14/2017    | 3/30/2017      | 6/22/2017          | 7/10/2017         | 84                       | 18                             |
| Gonzalez Auto Parts         | 3/21/2017    | 3/30/2017      | 6/22/2017          | 7/10/2017         | 84                       | 18                             |
| Gonzalez Auto Parts         | 2/24/2017    | 3/20/2017      | 6/22/2017          | 7/10/2017         | 94                       | 18                             |
| Gonzalez Auto Parts         | 3/3/2017     | 3/30/2017      | 6/22/2017          | 7/10/2017         | 84                       | 18                             |
| Gonzalez Auto Parts         | 4/19/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts         | 4/19/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts         | 4/24/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts         | 4/24/2017    | 5/2/2017       | 7/3/2017           | 7/10/2017         | 62                       | 7                              |
| Gonzalez Auto Parts         | 4/4/2017     | 4/18/2017      | 6/29/2017          | 7/10/2017         | 72                       | 11                             |
| Gonzalez Auto Parts         | 4/10/2017    | 4/20/2017      | 6/29/2017          | 7/10/2017         | 70                       | 11                             |
| Gonzalez Auto Parts         | 4/5/2017     | 4/18/2017      | 6/29/2017          | 7/10/2017         | 72                       | 11                             |
| Gonzalez Auto Parts         | 4/4/2017     | 4/18/2017      | 6/29/2017          | 7/10/2017         | 72                       | 11                             |
| Gonzalez Auto Parts         | 4/4/2017     | 4/18/2017      | 6/29/2017          | 7/10/2017         | 72                       | 11                             |
| Gonzalez Auto Parts         | 4/4/2017     | 4/18/2017      | 6/29/2017          | 7/10/2017         | 72                       | 11                             |
| Gonzalez Auto Parts         | 4/4/2017     | 4/18/2017      | 6/29/2017          | 7/10/2017         | 72                       | 11                             |
| Gonzalez Auto Parts         | 4/4/2017     | 4/18/2017      | 6/29/2017          | 7/10/2017         | 72                       | 11                             |
| Gonzalez Auto Parts         | 3/30/2017    | 4/18/2017      | 6/28/2017          | 7/10/2017         | 71                       | 12                             |
| Gonzalez Auto Parts         | 2/27/2017    | 3/20/2017      | 6/22/2017          | 7/10/2017         | 94                       | 18                             |
| Gonzalez Auto Parts         | 2/13/2017    | 3/20/2017      | 6/22/2017          | 7/10/2017         | 94                       | 18                             |
| Reynaldo Rodriguez          | 6/29/2017    | 6/29/2017      | 7/6/2017           | 7/10/2017         | 7                        | 4                              |
| City of Laredo Landfill     | 4/18/2017    | 4/18/2017      | 6/16/2017          | 7/10/2017         | 59                       | 24                             |
| City of Laredo Landfill     | 4/24/2017    | 4/18/2017      | 6/16/2017          | 7/10/2017         | 59                       | 24                             |
| City of Laredo Landfill     | 4/5/2017     | 4/24/2017      | 6/16/2017          | 7/10/2017         | 53                       | 24                             |
| City of Laredo Landfill     | 3/8/2017     | 3/9/2017       | 6/16/2017          | 7/10/2017         | 99                       | 24                             |
| Office Depot                | 12/8/2016    | 6/28/2017      | 6/29/2017          | 7/10/2017         | 1                        | 11                             |
| Victoria County             | 3/31/2017    | 4/19/2017      | 7/5/2017           | 7/10/2017         | 77                       | 5                              |
| City of Laredo Landfill     | 5/2/2017     | 5/2/2017       | 6/16/2017          | 7/10/2017         | 45                       | 24                             |
| Gonzalez Auto Parts         | 3/6/2017     | 3/20/2017      | 6/22/2017          | 7/10/2017         | 94                       | 18                             |
| Rebecca Palomo              | 5/9/2017     | 5/11/2017      | 6/29/2017          | 7/10/2017         | 49                       | 11                             |
| Brenntag Southwest          | 5/5/2017     | 5/12/2017      | 6/19/2017          | 7/11/2017         | 38                       | 22                             |
| Office Depot                | 4/10/2017    | 6/27/2017      | 6/28/2017          | 7/11/2017         | 1                        | 13                             |
| Office Depot                | 2/16/2017    | 6/9/2017       | 6/29/2017          | 7/11/2017         | 20                       | 12                             |
| Office Depot                | 2/15/2017    | 6/9/2017       | 6/29/2017          | 7/11/2017         | 20                       | 12                             |
| El Puente Counseling center | 6/3/2017     | 6/7/2017       | 6/16/2017          | 7/11/2017         | 9                        | 25                             |
| Reliant                     | 6/2/2017     | 6/8/2017       | 6/30/2017          | 7/11/2017         | 22                       | 11                             |
| Three-G Electrical Supply   | 3/14/2017    | 4/10/2017      | 6/14/2017          | 7/11/2017         | 65                       | 27                             |
| RM Parts and Small Engines  | 5/5/2017     | 6/1/2017       | 6/22/2017          | 7/11/2017         | 21                       | 19                             |
| Office Depot                | 2/15/2017    | 6/9/2017       | 6/29/2017          | 7/11/2017         | 20                       | 12                             |
| Office Depot                | 4/8/2017     | 6/27/2017      | 6/29/2017          | 7/11/2017         | 2                        | 12                             |
| Reliant                     | 5/12/2017    | 5/15/2017      | 6/30/2017          | 7/11/2017         | 46                       | 11                             |
| Avionic                     | 1/30/2017    | 5/5/2017       | 6/22/2017          | 7/11/2017         | 48                       | 19                             |
| Myron                       | 2/21/2017    | 5/25/2017      | 6/16/2017          | 7/11/2017         | 22                       | 25                             |
| Laredo Spring Water         | 5/11/2017    | 6/7/2017       | 6/2/2017           | 7/11/2017         | -5                       | 39                             |
| Daniel Ortiz                | 5/31/2017    | 6/8/2017       | 6/27/2017          | 7/11/2017         | 19                       | 14                             |
| Promega Signs               | 3/22/2017    | 4/3/2017       | 6/15/2017          | 7/11/2017         | 73                       | 26                             |
| Rolando Garza               | 6/29/2017    | 6/29/2017      | 7/6/2017           | 7/11/2017         | 7                        | 5                              |
| Sandra Munoz                | 6/16/2017    | 6/19/2017      | 7/6/2017           | 7/11/2017         | 17                       | 5                              |
| Adrian Valdez               | 6/16/2017    | 6/19/2017      | 7/6/2017           | 7/11/2017         | 17                       | 5                              |
| Sandra Bryand               | 6/16/2017    | 6/19/2017      | 7/6/2017           | 7/11/2017         | 17                       | 5                              |
| Monica A. Chavez            | 5/29/2017    | 6/30/2017      | 7/6/2017           | 7/11/2017         | 6                        | 5                              |
| Maria Silva                 | 6/29/2017    | 6/30/2017      | 7/6/2017           | 7/11/2017         | 6                        | 5                              |
| City of Laredo Landfill     | 4/10/2017    | 6/16/2017      | 6/26/2017          | 7/11/2017         | 10                       | 15                             |
| City of Laredo Landfill     | 4/18/2017    | 6/16/2017      | 6/26/2017          | 7/11/2017         | 10                       | 15                             |
| City of Laredo Landfill     | 4/10/2017    | 6/16/2017      | 6/26/2017          | 7/11/2017         | 10                       | 15                             |
| City of Laredo Landfill     | 4/12/2017    | 6/16/2017      | 6/26/2017          | 7/11/2017         | 10                       | 15                             |
| City of Laredo Landfill     | 4/19/2017    | 6/16/2017      | 6/26/2017          | 7/11/2017         | 10                       | 15                             |
| City of Laredo Landfill     | 4/7/2017     | 6/16/2017      | 6/26/2017          | 7/11/2017         | 10                       | 15                             |
| City of Laredo Landfill     | 11/14/2016   | 6/16/2017      | 6/26/2017          | 7/11/2017         | 10                       | 15                             |

| Vendor Name                           | Invoice Date | B. O. Received | Auditor's Received | Treasury Received | B.O to Auditors #of days | Auditors to Treasury # of days |
|---------------------------------------|--------------|----------------|--------------------|-------------------|--------------------------|--------------------------------|
| C Marhnos Inc.                        | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Webb County Tax Office                | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Sylvia Tays & Yvonne Martinez         | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Webb County Tax Office                | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Norbertha Saucedo & Edgar Martinez    | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Webb County Tax Office                | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Carlos Manuel Padilla                 | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Maria Reyes                           | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Javier R & Linda Diana Vera           | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Linda D & Jose A Flores JR            | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Alvaro & Maria Ernestina Garcia       | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Margarito Barbosa                     | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Gloria D & Julio Perez JR             | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Celso & Dulce Maria Banda             | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Manuel Hernandez JR & Laura Hernandez | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Jose Javier & Hermelinda Gomez        | 5/11/2017    | 5/11/2017      | 7/3/2017           | 7/11/2017         | 53                       | 8                              |
| Webb County Tax Office                | 5/16/2017    | 5/16/2017      | 7/3/2017           | 7/11/2017         | 48                       | 8                              |
| Kazen, Meurer, & Perez LLP            | 5/23/2017    | 5/23/2017      | 7/3/2017           | 7/11/2017         | 41                       | 8                              |
| Rogelio Garcia Cavazos & Irma A Garza | 5/9/2017     | 5/15/2017      | 7/3/2017           | 7/11/2017         | 49                       | 8                              |
| Gonzalez Auto Parts                   | 5/22/2017    | 5/24/2017      | 7/5/2017           | 7/11/2017         | 42                       | 6                              |
| Gonzalez Auto Parts                   | 5/8/2017     | 5/8/2017       | 7/5/2017           | 7/11/2017         | 58                       | 6                              |
| ECOLAB                                | 5/28/2017    | 6/7/2017       | 7/5/2017           | 7/11/2017         | 28                       | 6                              |
| David J. Laurel                       | 5/25/2017    | 6/6/2017       | 6/26/2017          | 7/11/2017         | 20                       | 15                             |
| Gonzalez Auto Parts                   | 5/2/2017     | 5/10/2017      | 7/5/2017           | 7/11/2017         | 56                       | 6                              |
| Francisca S. Rincon                   | 6/2/2017     | 6/12/2017      | 6/16/2017          | 7/11/2017         | 4                        | 25                             |
| Sames Motor Co.                       | 5/3/2017     | 5/23/2017      | 6/20/2017          | 7/11/2017         | 28                       | 21                             |
| Gonzalez Auto Parts                   | 5/2/2017     | 5/10/2017      | 7/5/2017           | 7/11/2017         | 56                       | 6                              |
| Gonzalez Auto Parts                   | 5/4/2017     | 5/10/2017      | 7/5/2017           | 7/11/2017         | 56                       | 6                              |
| Gonzalez Auto Parts                   | 5/15/2017    | 5/26/2017      | 7/5/2017           | 7/11/2017         | 40                       | 6                              |
| Gonzalez Auto Parts                   | 5/15/2017    | 5/26/2017      | 7/5/2017           | 7/11/2017         | 40                       | 6                              |
| Gonzalez Auto Parts                   | 5/15/2017    | 5/26/2017      | 7/5/2017           | 7/11/2017         | 40                       | 6                              |
| Gonzalez Auto Parts                   | 5/15/2017    | 5/26/2017      | 7/5/2017           | 7/11/2017         | 40                       | 6                              |
| Andy's Air                            | 2/24/2017    | 5/29/2017      | 6/20/2017          | 7/11/2017         | 22                       | 21                             |
| Blanca Hill, CSR                      | 12/2/2016    | 5/5/2017       | 6/19/2017          | 7/11/2017         | 45                       | 22                             |
| Blanca Hill, CSR                      | 1/18/2017    | 5/5/2017       | 6/19/2017          | 7/11/2017         | 45                       | 22                             |
| Ramirez Tire                          | 5/18/2017    | 5/31/2017      | 6/28/2017          | 7/11/2017         | 28                       | 13                             |
| Ramirez Tire                          | 5/16/2017    | 5/31/2017      | 6/28/2017          | 7/11/2017         | 28                       | 13                             |
| Pitney Bowes                          | 5/2/2017     | 5/15/2017      | 7/5/2017           | 7/11/2017         | 51                       | 6                              |
| Pitney Bowes                          | 5/2/2017     | 5/30/2017      | 6/29/2017          | 7/11/2017         | 30                       | 12                             |
| Pitney Bowes                          | 3/31/2017    | 5/1/2017       | 7/5/2017           | 7/11/2017         | 65                       | 6                              |
| Vicente Mendoza                       | 5/25/2017    | 6/6/2017       | 7/7/2017           | 7/11/2017         | 31                       | 4                              |
| Vicente Mendoza                       | 5/2/2017     | 6/15/2017      | 7/7/2017           | 7/11/2017         | 22                       | 4                              |
| South Central Hardware Inc.           | 5/8/2017     | 5/9/2017       | 6/20/2017          | 7/11/2017         | 42                       | 21                             |
| Marathon Engineering Corporation      | 4/28/2017    | 7/7/2017       | 7/10/2017          | 7/11/2017         | 3                        | 1                              |
| Blanca Hill, CSR                      | 5/18/2017    | 6/15/2017      | 6/19/2017          | 7/11/2017         | 4                        | 22                             |
| Asash Termite & Pest Control          | 1/31/2017    | 3/20/2017      | 7/5/2017           | 7/11/2017         | 107                      | 6                              |
| Visa/IBC Laredo                       | 6/10/2017    | 6/26/2017      | 6/29/2017          | 7/11/2017         | 3                        | 12                             |
| Edward P. Dancause                    | 5/1/2017     | 5/22/2017      | 6/29/2017          | 7/11/2017         | 38                       | 12                             |
| Marc A. Gonzalez                      | 1/20/2017    | 4/5/2017       | 6/26/2017          | 7/11/2017         | 82                       | 15                             |
| Executive Office Supply               | 2/28/2017    | 3/20/2017      | 6/26/2017          | 7/11/2017         | 98                       | 15                             |
| Executive Office Supply               | 4/6/2017     | 5/5/2017       | 6/30/2017          | 7/11/2017         | 56                       | 11                             |
| Executive Office Supply               | 4/12/2017    | 5/5/2017       | 6/30/2017          | 7/11/2017         | 56                       | 11                             |
| HILLYARD                              | 3/16/2017    | 3/20/2017      | 7/3/2017           | 7/11/2017         | 105                      | 8                              |
| HILLYARD                              | 4/26/2017    | 5/1/2017       | 7/5/2017           | 7/11/2017         | 65                       | 6                              |
| CenterPoint Energy                    | 6/22/2017    | 6/27/2017      | 7/6/2017           | 7/11/2017         | 9                        | 5                              |
| Helguin Cleaners                      | 3/29/2017    | 6/15/2017      | 6/22/2017          | 7/11/2017         | 7                        | 19                             |
| Santiago Cruz                         | 5/16/2017    | 6/21/2017      | 6/26/2017          | 7/11/2017         | 5                        | 15                             |
| Santiago Cruz                         | 6/13/2017    | 6/21/2017      | 6/26/2017          | 7/11/2017         | 5                        | 15                             |
| Don Pablo's Restaurant                | 4/19/2017    | 5/10/2017      | 6/22/2017          | 7/11/2017         | 43                       | 19                             |
| TXU Energy                            | 6/1/2017     | 6/15/2017      | 6/29/2017          | 7/12/2017         | 14                       | 13                             |

| Vendor Name                              | Invoice Date | B. O. Received | Auditor's Received | Treasury Received | B.O to Auditors #of days | Auditors to Treasury # of days |
|--|--------------|----------------|--------------------|-------------------|--------------------------|--------------------------------|
| TXU Energy                               | 6/1/2017     | 6/15/2017      | 6/29/2017          | 7/12/2017         | 14                       | 13                             |
| TXU Energy                               | 6/1/2017     | 6/15/2017      | 6/29/2017          | 7/12/2017         | 14                       | 13                             |
| TXU Energy                               | 6/1/2017     | 6/15/2017      | 6/29/2017          | 7/12/2017         | 14                       | 13                             |
| TXU Energy                               | 6/1/2017     | 6/15/2017      | 6/29/2017          | 7/12/2017         | 14                       | 13                             |
| TXU Energy                               | 6/1/2017     | 6/15/2017      | 6/29/2017          | 7/12/2017         | 14                       | 13                             |
| TXU Energy                               | 6/1/2017     | 6/15/2017      | 6/29/2017          | 7/12/2017         | 14                       | 13                             |
| Green Mountain Energy                    | 6/1/2017     | 6/23/2017      | 6/29/2017          | 7/12/2017         | 6                        | 13                             |
| Green Mountain Energy                    | 6/1/2017     | 6/23/2017      | 6/29/2017          | 7/12/2017         | 6                        | 13                             |
| Green Mountain Energy                    | 6/1/2017     | 6/23/2017      | 6/29/2017          | 7/12/2017         | 6                        | 13                             |
| 43rd Annual Advanced Criminal Law Course | 7/3/2017     | 7/3/2017       | 7/10/2017          | 7/12/2017         | 7                        | 2                              |
| Reliant                                  | 6/5/2017     | 6/7/2017       | 6/26/2017          | 7/12/2017         | 19                       | 16                             |
| Reliant                                  | 6/19/2017    | 6/21/2017      | 6/30/2017          | 7/12/2017         | 9                        | 12                             |
| CenterPoint Energy                       | 6/22/2017    | 6/27/2017      | 7/6/2017           | 7/12/2017         | 9                        | 6                              |
| Pitney Bowes                             | 5/2/2017     | 5/10/2017      | 7/5/2017           | 7/12/2017         | 56                       | 7                              |
| Spectrum                                 | 6/1/2017     | 6/16/2017      | 7/5/2017           | 7/12/2017         | 19                       | 7                              |
| Spectrum                                 | 6/1/2017     | 6/16/2017      | 7/5/2017           | 7/12/2017         | 19                       | 7                              |
| Spectrum                                 | 6/11/2017    | 6/16/2017      | 7/6/2017           | 7/12/2017         | 20                       | 6                              |
| Spectrum                                 | 6/16/2017    | 6/26/2017      | 7/6/2017           | 7/12/2017         | 10                       | 6                              |
| Spectrum                                 | 6/16/2017    | 6/26/2017      | 7/6/2017           | 7/12/2017         | 10                       | 6                              |
| Spectrum                                 | 6/10/2017    | 6/15/2017      | 7/5/2017           | 7/12/2017         | 20                       | 7                              |
| Verizon                                  | 6/6/2017     | 6/15/2017      | 6/29/2017          | 7/12/2017         | 14                       | 13                             |
| Verizon                                  | 6/3/2017     | 6/7/2017       | 6/29/2017          | 7/12/2017         | 22                       | 13                             |
| Spectrum                                 | 5/23/2017    | 5/28/2017      | 7/6/2017           | 7/12/2017         | 39                       | 6                              |
| Spectrum                                 | 4/23/2017    | 5/28/2017      | 7/6/2017           | 7/12/2017         | 39                       | 6                              |
| Spectrum                                 | 5/24/2017    | 6/2/2017       | 7/6/2017           | 7/12/2017         | 34                       | 6                              |
| El Puente Counseling Center              | 4/6/2017     | 4/11/2017      | 6/29/2017          | 7/12/2017         | 79                       | 13                             |
| El Puente Counseling Center              | 5/10/2017    | 5/10/2017      | 6/29/2017          | 7/12/2017         | 50                       | 13                             |
| Executive Office Supply                  | 4/17/2017    | 5/5/2017       | 6/30/2017          | 7/12/2017         | 56                       | 12                             |
| Executive Office Supply                  | 3/22/2017    | 3/28/2017      | 7/3/2017           | 7/12/2017         | 97                       | 9                              |
| Fleet Pride                              | 4/14/2017    | 5/2/2017       | 7/5/2017           | 7/12/2017         | 64                       | 7                              |
| Laredo Examiners, Inc.                   | 1/31/2017    | 3/20/2017      | 6/23/2017          | 7/12/2017         | 95                       | 19                             |
| Laredo Examiners, Inc.                   | 2/28/2017    | 3/20/2017      | 6/23/2017          | 7/12/2017         | 95                       | 19                             |
| Laredo Spring Water                      | 5/9/2017     | 5/18/2017      | 6/20/2017          | 7/12/2017         | 33                       | 22                             |
| HD Supply Waterworks                     | 3/9/2017     | 3/20/2017      | 7/3/2017           | 7/12/2017         | 105                      | 9                              |
| HD Supply Waterworks                     | 3/9/2017     | 3/20/2017      | 7/3/2017           | 7/12/2017         | 105                      | 9                              |
| United States Postal Service             | 6/28/2017    | 6/29/2017      | 7/6/2017           | 7/12/2017         | 7                        | 6                              |
| HD Supply Waterworks                     | 3/23/2017    | 3/29/2017      | 7/3/2017           | 7/12/2017         | 96                       | 9                              |
| HD Supply Waterworks                     | 3/23/2017    | 3/29/2017      | 7/3/2017           | 7/12/2017         | 96                       | 9                              |
| Firestone Complete Auto Care             | 4/24/2017    | 4/25/2017      | 6/30/2017          | 7/12/2017         | 66                       | 12                             |
| Office Depot                             | 2/17/2017    | 6/9/2017       | 6/29/2017          | 7/12/2017         | 20                       | 13                             |
| Office Depot                             | 2/15/2017    | 6/9/2017       | 6/29/2017          | 7/12/2017         | 20                       | 13                             |
| Executive Office Supply                  | 4/18/2017    | 5/5/2017       | 6/30/2017          | 7/12/2017         | 56                       | 12                             |
| Executive Office Supply                  | 4/18/2017    | 5/5/2017       | 6/30/2017          | 7/12/2017         | 56                       | 12                             |
| Executive Office Supply                  | 4/7/2017     | 5/5/2017       | 6/30/2017          | 7/12/2017         | 56                       | 12                             |
| Litho Business Forms, Inc.               | 4/5/2017     | 4/6/2017       | 6/23/2017          | 7/12/2017         | 78                       | 19                             |
| Laredo Discount Meals                    | 3/22/2017    | 6/29/2017      | 6/30/2017          | 7/12/2017         | 1                        | 12                             |
| Laredo Discount Meals                    | 3/7/2017     | 3/20/2017      | 6/23/2017          | 7/12/2017         | 95                       | 19                             |
| Election Systems & Software              | 9/9/2016     | 6/27/2017      | 6/29/2017          | 7/12/2017         | 2                        | 13                             |
| Rz Communications                        | 5/2/2017     | 5/8/2017       | 6/20/2017          | 7/12/2017         | 43                       | 22                             |
| RDO Equipment CO                         | 5/3/2017     | 5/16/2017      | 6/20/2017          | 7/12/2017         | 35                       | 22                             |
| IBC Insurance Agency                     | 12/22/2016   | 5/17/2017      | 6/16/2017          | 7/12/2017         | 30                       | 26                             |
| Mizael Hernandez                         | 4/26/2017    | 4/27/2017      | 6/20/2017          | 7/12/2017         | 54                       | 22                             |
| The Productivity Center                  | 3/31/2017    | 5/15/2017      | 6/16/2017          | 7/12/2017         | 32                       | 26                             |
| Office Depot                             | 4/25/2017    | 6/27/2017      | 6/29/2017          | 7/12/2017         | 2                        | 13                             |
| Office Depot                             | 5/5/2017     | 6/27/2017      | 6/29/2017          | 7/12/2017         | 2                        | 13                             |
| Office Depot                             | 5/1/2017     | 6/27/2017      | 6/29/2017          | 7/12/2017         | 2                        | 13                             |
| Office Depot                             | 5/5/2017     | 6/27/2017      | 6/29/2017          | 7/12/2017         | 2                        | 13                             |
| Southern Tire Mart                       | 5/9/2017     | 5/8/2017       | 6/22/2017          | 7/12/2017         | 45                       | 20                             |
| Southern Tire Mart                       | 5/8/2017     | 5/23/2017      | 6/22/2017          | 7/12/2017         | 30                       | 20                             |
| Laredo Community College Business Office | 9/14/2016    | 5/12/2017      | 6/21/2017          | 7/12/2017         | 40                       | 21                             |

| Vendor Name                   | Invoice Date | B. O. Received | Auditor's Received | Treasury Received | B.O to Auditors #of days | Auditors to Treasury # of days |
|-------------------------------|--------------|----------------|--------------------|-------------------|--------------------------|--------------------------------|
| D.F. Towing, INC              | 3/1/2017     | 6/6/2017       | 6/22/2017          | 7/12/2017         | 16                       | 20                             |
| Pearson                       | 5/18/2017    | 5/20/2017      | 6/20/2017          | 7/12/2017         | 31                       | 22                             |
| SCAN                          | 3/8/2017     | 6/14/2017      | 6/19/2017          | 7/12/2017         | 5                        | 23                             |
| West Center                   | 3/4/2017     | 4/11/2017      | 6/23/2017          | 7/12/2017         | 73                       | 19                             |
| West Payment Center           | 4/4/2017     | 5/17/2017      | 6/22/2017          | 7/12/2017         | 36                       | 20                             |
| Thomas Reuters - West         | 4/4/2017     | 5/15/2017      | 6/22/2017          | 7/12/2017         | 38                       | 20                             |
| Thomas Reuters - West         | 5/4/2017     | 5/15/2017      | 6/22/2017          | 7/12/2017         | 38                       | 20                             |
| City of Laredo Landfill       | 3/1/2017     | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/1/2017     | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/2/2017     | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/7/2017     | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/7/2017     | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/8/2017     | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/8/2017     | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/9/2017     | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/9/2017     | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/14/2017    | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/15/2017    | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/15/2017    | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| City of Laredo Landfill       | 3/15/2017    | 3/20/2017      | 6/16/2017          | 7/12/2017         | 88                       | 26                             |
| CDW Government                | 4/20/2017    | 4/28/2017      | 6/22/2017          | 7/12/2017         | 55                       | 20                             |
| Southern Tire Mart            | 4/28/2017    | 5/23/2017      | 7/3/2017           | 7/12/2017         | 41                       | 9                              |
| reliant                       | 4/28/2017    | 5/1/2017       | 6/30/2017          | 7/12/2017         | 60                       | 12                             |
| reliant                       | 4/17/2017    | 4/20/2017      | 6/1/2017           | 7/12/2017         | 42                       | 41                             |
| reliant                       | 6/1/2017     | 6/5/2017       | 6/30/2017          | 7/12/2017         | 25                       | 12                             |
| TFS Leasing                   | 5/6/2017     | 7/6/2017       | 7/7/2017           | 7/12/2017         | 1                        | 5                              |
| TFS Leasing                   | 6/10/2017    | 7/6/2017       | 7/7/2017           | 7/12/2017         | 1                        | 5                              |
| VTX Communications LLC        | 6/15/2017    | 6/15/2017      | 7/3/2017           | 7/12/2017         | 18                       | 9                              |
| reliant                       | 5/8/2017     | 5/6/2017       | 6/30/2017          | 7/12/2017         | 55                       | 12                             |
| reliant                       | 6/14/2017    | 6/19/2017      | 6/30/2017          | 7/12/2017         | 11                       | 12                             |
| reliant                       | 5/16/2017    | 5/19/2017      | 6/30/2017          | 7/12/2017         | 42                       | 12                             |
| reliant                       | 6/1/2017     | 6/9/2017       | 6/20/2017          | 7/12/2017         | 11                       | 22                             |
| reliant                       | 5/16/2017    | 5/19/2017      | 6/30/2017          | 7/12/2017         | 42                       | 12                             |
| reliant                       | 6/15/2017    | 6/19/2017      | 6/30/2017          | 7/12/2017         | 11                       | 12                             |
| Webb County Tax Assessor      | 3/9/2017     | 5/24/2017      | 6/20/2017          | 7/12/2017         | 27                       | 22                             |
| Webb County Tax Assessor      | 3/9/2017     | 5/24/2017      | 6/20/2017          | 7/12/2017         | 27                       | 22                             |
| Webb County Tax Assessor      | 3/29/2017    | 5/24/2017      | 6/20/2017          | 7/12/2017         | 27                       | 22                             |
| Webb County Tax Assessor      | 3/29/2017    | 5/24/2017      | 6/20/2017          | 7/12/2017         | 27                       | 22                             |
| TYCO SimplexGrinnel           | 12/15/2016   | 3/29/2017      | 6/26/2017          | 7/12/2017         | 89                       | 16                             |
| Quray C/O Wright              | 4/12/2017    | 4/18/2017      | 6/20/2017          | 7/12/2017         | 63                       | 22                             |
| Just Energy                   | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Amigo Energy                  | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Just Energy                   | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Amigo Energy                  | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Just Energy                   | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Just Energy                   | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Just Energy                   | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Just Energy                   | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Just Energy                   | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Just Energy                   | 6/1/2017     | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| Tara Energy                   | 6/1/217      | 6/26/2017      | 7/3/2017           | 7/12/2017         | 7                        | 9                              |
| T.C.R - The Best Alarm Inc.   | 4/1/2017     | 4/10/2017      | 7/3/2017           | 7/13/2017         | 84                       | 10                             |
| Spectrum                      | 6/22/2017    | 6/30/2017      | 7/6/2017           | 7/13/2017         | 6                        | 7                              |
| T.C.R - The Best Alarm Inc.   | 4/4/2017     | 4/7/2017       | 6/12/2017          | 7/13/2017         | 66                       | 31                             |
| Pitney Bowes                  | 3/20/2017    | 4/5/2017       | 7/10/2017          | 7/13/2017         | 96                       | 3                              |
| Johnson and Johnson           | 6/1/2017     | 6/5/2017       | 7/10/2017          | 7/13/2017         | 35                       | 3                              |
| Johnson and Johnson           | 5/2/2017     | 5/2/2017       | 7/6/2017           | 7/13/2017         | 65                       | 7                              |
| Don Pablo's Restaurant        | 5/9/2017     | 5/12/2017      | 6/22/2017          | 7/13/2017         | 41                       | 21                             |
| Don Pablo's Restaurant        | 5/10/2017    | 5/12/2017      | 6/22/2017          | 7/13/2017         | 41                       | 21                             |
| AAMA - Concilio Hispano Libre | 5/8/2017     | 5/16/2017      | 6/23/2017          | 7/13/2017         | 38                       | 20                             |
| Quickie Bakery                | 4/25/2017    | 5/10/2017      | 6/29/2017          | 7/13/2017         | 50                       | 14                             |



| Vendor Name                          | Invoice Date | B. O. Received | Auditor's Received | Treasury Received | B.O to Auditors #of days | Auditors to Treasury # of days |
|--------------------------------------|--------------|----------------|--------------------|-------------------|--------------------------|--------------------------------|
| AT&T                                 | 6/1/2017     | 6/9/2017       | 7/6/2017           | 7/13/2017         | 27                       | 7                              |
| T.C.R - The Best Alarm Inc.          | 4/4/2017     | 4/7/2017       | 7/12/2017          | 7/13/2017         | 96                       | 1                              |
| Clarissa I. Kuhns, PH.D.             | 4/30/2017    | 5/19/2017      | 7/10/2017          | 7/13/2017         | 52                       | 3                              |
| Laredo High-Tech Auto Service        | 5/11/2017    | 5/15/2017      | 7/10/2017          | 7/13/2017         | 56                       | 3                              |
| Julie Winston, CSR                   | 5/22/2017    | 6/21/2017      | 6/30/2017          | 7/13/2017         | 9                        | 13                             |
| Webb county Tax office               | 6/13/2017    | 6/19/2017      | 6/30/2017          | 7/13/2017         | 11                       | 13                             |
| Webb county Tax office               | 6/12/2017    | 6/19/2017      | 6/30/2017          | 7/13/2017         | 11                       | 13                             |
| Webb county Tax office               | 6/20/2017    | 6/21/2017      | 6/30/2017          | 7/13/2017         | 9                        | 13                             |
| Rodolfo & Sara Bazan Living Trust    | 6/6/2017     | 6/13/2017      | 7/3/2017           | 7/13/2017         | 20                       | 10                             |
| William E Heitkamp                   | 6/6/2017     | 6/13/2017      | 7/3/2017           | 7/13/2017         | 20                       | 10                             |
| Jason G Defrancis MD                 | 4/6/2017     | 4/26/2017      | 6/30/2017          | 7/13/2017         | 65                       | 13                             |
| TXU Energy                           | 6/1/2017     | 6/15/2017      | 6/29/2017          | 7/13/2017         | 14                       | 14                             |
| Verde Energy USA Texas LLC           | 6/1/2017     | 6/26/2017      | 7/5/2017           | 7/13/2017         | 9                        | 8                              |
| Omnisource United, Inc.              | 12/19/2016   | 3/20/2017      | 7/3/2017           | 7/13/2017         | 105                      | 10                             |
| Omnisource United, Inc.              | 4/3/2017     | 4/4/2017       | 6/22/2017          | 7/13/2017         | 79                       | 21                             |
| Kwik Kopy                            | 3/27/2017    | 3/28/2017      | 6/28/2017          | 7/13/2017         | 92                       | 15                             |
| Rotex                                | 3/30/2017    | 6/5/2017       | 7/5/2017           | 7/13/2017         | 30                       | 8                              |
| Spectrum                             | 7/12/2017    | 6/30/2017      | 7/6/2017           | 7/13/2017         | 6                        | 7                              |
| Spectrum                             | 7/7/2017     | 6/27/2017      | 7/6/2017           | 7/13/2017         | 9                        | 7                              |
| Spectrum                             | 7/11/2017    | 6/27/2017      | 7/6/2017           | 7/13/2017         | 9                        | 7                              |
| Spectrum                             | 7/9/2017     | 6/23/2017      | 7/6/2017           | 7/13/2017         | 13                       | 7                              |
| Polo's Bakery                        | 4/4/2017     | 4/13/2017      | 6/20/2017          | 7/13/2017         | 68                       | 23                             |
| Southern Tire Mart                   | 6/12/2017    | 6/12/2017      | 6/22/2017          | 7/13/2017         | 10                       | 21                             |
| TCR The Best Alarm                   | 4/12/2017    | 4/18/2017      | 7/12/2017          | 7/13/2017         | 85                       | 1                              |
| TCR The Best Alarm                   | 3/14/2017    | 3/29/2017      | 7/12/2017          | 7/13/2017         | 105                      | 1                              |
| Spectrum                             | 4/14/2017    | 3/31/2017      | 7/13/2017          | 7/13/2017         | 104                      | 0                              |
| Spectrum                             | 4/15/2017    | 3/31/2017      | 7/13/2017          | 7/13/2017         | 104                      | 0                              |
| Law Offices of Javier Montemayor     | 7/10/2017    | 7/11/2017      | 7/12/2017          | 7/13/2017         | 1                        | 1                              |
| Reliant                              | 6/21/2017    | 6/30/2017      | 7/1/2017           | 7/13/2017         | 1                        | 12                             |
| Southern Golf Management             | 1/31/2017    | 6/9/2017       | 7/11/2017          | 7/13/2017         | 32                       | 2                              |
| Capps Van and Truck Rental           | 5/1/2017     | 5/17/2017      | 6/29/2017          | 7/13/2017         | 43                       | 14                             |
| Ricardo B Walker                     | 5/26/2017    | 5/31/2017      | 6/26/2017          | 7/13/2017         | 26                       | 17                             |
| Amador Rodriguez Juvenile Boot Camp  | 6/1/2017     | 6/19/2017      | 7/10/2017          | 7/13/2017         | 21                       | 3                              |
| Victoria County                      | 5/31/2017    | 6/8/2017       | 7/10/2017          | 7/13/2017         | 32                       | 3                              |
| Hickey Pena                          | 6/7/2017     | 6/22/2017      | 7/7/2017           | 7/13/2017         | 15                       | 6                              |
| Kwik Kopy                            | 12/1/2016    | 6/14/2017      | 7/7/2017           | 7/13/2017         | 23                       | 6                              |
| Southern Tire Mart                   | 6/2/2017     | 6/1/2017       | 7/3/2017           | 7/13/2017         | 32                       | 10                             |
| Gonzalez Auto Parts                  | 3/14/2017    | 3/30/2017      | 6/22/2017          | 7/13/2017         | 84                       | 21                             |
| Spectrum                             | 6/13/2017    | 6/2/2017       | 7/6/2017           | 7/13/2017         | 34                       | 7                              |
| Spectrum                             | 7/14/2017    | 6/29/2017      | 7/6/2017           | 7/13/2017         | 7                        | 7                              |
| Hays County Treasurer                | 5/5/2017     | 5/18/2017      | 7/5/2017           | 7/13/2017         | 48                       | 8                              |
| Hays County Treasurer                | 4/6/2017     | 4/19/2017      | 7/5/2017           | 7/13/2017         | 77                       | 8                              |
| Hays County Treasurer                | 6/8/2017     | 6/19/2017      | 7/5/2017           | 7/13/2017         | 16                       | 8                              |
| Southern Tire Mart                   | 3/13/2017    | 3/20/2017      | 6/22/2017          | 7/13/2017         | 94                       | 21                             |
| Laredo Association of Human Resource | 5/10/2017    | 5/10/2017      | 5/30/2017          | 7/13/2017         | 20                       | 44                             |
| Laredo Association of Human Resource | 3/29/2017    | 5/11/2017      | 5/30/2017          | 7/13/2017         | 19                       | 44                             |
| Cornell Corrections of Texas         | 5/31/2017    | 6/19/2017      | 7/10/2017          | 7/13/2017         | 21                       | 3                              |
| Southern Tire Mart                   | 11/17/2016   | 3/20/2017      | 7/3/2017           | 7/14/2017         | 105                      | 11                             |
| El Puente Counseling Center          | 5/15/2017    | 5/31/2017      | 7/5/2017           | 7/14/2017         | 35                       | 9                              |
| Laredo High Tech Auto Service        | 5/11/2017    | 5/15/2017      | 7/3/2017           | 7/14/2017         | 49                       | 11                             |
| Gonzalez Auto Parts                  | 2/14/2017    | 3/20/2017      | 6/22/2017          | 7/14/2017         | 94                       | 22                             |
| Gonzalez Auto Parts                  | 2/24/2017    | 3/20/2017      | 6/22/2017          | 7/14/2017         | 94                       | 22                             |
| Spectrum                             | 7/13/2017    | 6/30/2017      | 7/6/2017           | 7/14/2017         | 6                        | 8                              |
| Spectrum                             | 7/12/2017    | 7/3/2017       | 7/11/2017          | 7/14/2017         | 8                        | 3                              |
| Spectrum                             | 7/9/2017     | 6/27/2017      | 7/6/2017           | 7/14/2017         | 9                        | 8                              |
| Gonzalez Auto Parts                  | 3/1/2017     | 3/20/2017      | 6/22/2017          | 7/14/2017         | 94                       | 22                             |
| Spectrum                             | 7/13/2017    | 7/3/2017       | 7/11/2017          | 7/14/2017         | 8                        | 3                              |
| Rio Grande Regional Water Authority  | 10/1/2016    | 5/4/2017       | 6/21/2017          | 7/14/2017         | 48                       | 23                             |
| Araceli Menchaca                     | 3/30/2017    | 4/18/2017      | 6/20/2017          | 7/14/2017         | 63                       | 24                             |
| Midamerica Books                     | 12/8/2016    | 6/22/2017      | 6/23/2017          | 7/14/2017         | 1                        | 21                             |

| Vendor Name                         | Invoice Date | B. O. Received | Auditor's Received | Treasury Received | B.O to Auditors #of days | Auditors to Treasury # of days |
|-------------------------------------|--------------|----------------|--------------------|-------------------|--------------------------|--------------------------------|
| Rotex                               | 4/5/2017     | 6/5/2017       | 7/5/2017           | 7/14/2017         | 30                       | 9                              |
| Gonzalez Auto Parts                 | 3/23/2017    | 3/30/2017      | 6/28/2017          | 7/14/2017         | 90                       | 16                             |
| Gonzalez Auto Parts                 | 2/24/2017    | 3/20/2017      | 6/28/2017          | 7/14/2017         | 100                      | 16                             |
| Gonzalez Auto Parts                 | 3/23/2017    | 6/23/2017      | 6/28/2017          | 7/14/2017         | 5                        | 16                             |
| NDS Leasing                         | 3/5/2017     | 4/18/2017      | 7/10/2017          | 7/14/2017         | 83                       | 4                              |
| Nevill Document Solutions           | 12/28/2016   | 6/6/2017       | 6/29/2017          | 7/14/2017         | 23                       | 15                             |
| Nevill Document Solutions           | 9/28/2016    | 6/6/2017       | 6/29/2017          | 7/14/2017         | 23                       | 15                             |
| Diamond Manufacturing               | 3/2/2017     | 3/20/2017      | 6/29/2017          | 7/14/2017         | 101                      | 15                             |
| Spectrum                            | 6/13/2017    | 6/2/2017       | 7/6/2017           | 7/14/2017         | 34                       | 8                              |
| Spectrum                            | 6/13/2017    | 6/29/2017      | 7/6/2017           | 7/14/2017         | 7                        | 8                              |
| Spectrum                            | 7/13/2017    | 6/30/2017      | 7/6/2017           | 7/14/2017         | 6                        | 8                              |
| Spectrum                            | 4/12/2017    | 3/31/2017      | 7/6/2017           | 7/14/2017         | 97                       | 8                              |
| Spectrum                            | 5/13/2017    | 5/8/2017       | 7/6/2017           | 7/14/2017         | 59                       | 8                              |
| Spectrum                            | 6/13/2017    | 6/7/2017       | 7/6/2017           | 7/14/2017         | 29                       | 8                              |
| Fourth Court of Appeals             | 7/5/2017     | 7/6/2017       | 7/6/2017           | 7/14/2017         | 0                        | 8                              |
| AT&T                                | 7/15/2017    | 6/30/2017      | 7/10/2017          | 7/14/2017         | 10                       | 4                              |
| AT&T                                | 6/27/2017    | 6/21/2017      | 7/10/2017          | 7/14/2017         | 19                       | 4                              |
| AT&T                                | 6/23/2017    | 6/12/2017      | 6/29/2017          | 7/14/2017         | 17                       | 15                             |
| FY-17 Justice Court Training Center | 5/3/2017     | 7/10/2017      | 7/10/2017          | 7/14/2017         | 0                        | 4                              |
| My Designs Get Noticed              | 2/1/2017     | 6/27/2017      | 6/29/2017          | 7/14/2017         | 2                        | 15                             |
| Nevill Document Solutions           | 6/7/2017     | 6/21/2017      | 6/29/2017          | 7/14/2017         | 8                        | 15                             |
| Nevill Document Solutions           | 5/2/2017     | 5/3/2017       | 6/29/2017          | 7/14/2017         | 57                       | 15                             |
| Nevill Document Solutions           | 6/16/2017    | 6/19/2017      | 6/29/2017          | 7/14/2017         | 10                       | 15                             |
| Dell Marketing                      | 3/8/2017     | 3/20/2017      | 7/10/2017          | 7/14/2017         | 112                      | 4                              |
| Nevill Document Solutions           | 5/1/2017     | 6/7/2017       | 6/22/2017          | 7/14/2017         | 15                       | 22                             |
| Nevill Document Solutions           | 5/8/2017     | 5/15/2017      | 6/29/2017          | 7/14/2017         | 45                       | 15                             |
| Nevill Document Solutions           | 5/22/2017    | 7/5/2017       | 7/7/2017           | 7/14/2017         | 2                        | 7                              |
| Judge Dick Alcala                   | 5/25/2017    | 6/20/2017      | 7/10/2017          | 7/14/2017         | 20                       | 4                              |
| TAAP                                | 6/26/2017    | 6/28/2017      | 7/6/2017           | 7/14/2017         | 8                        | 8                              |
| Ben E Keith Co.                     | 6/16/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Ben E Keith Co.                     | 6/20/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Ben E Keith Co.                     | 5/19/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| Ben E Keith Co.                     | 5/26/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| Ben E Keith Co.                     | 5/22/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| Ben E Keith Co.                     | 6/2/2017     | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| Ben E Keith Co.                     | 6/9/2017     | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| WestSide Produce LLC                | 5/18/2017    | 6/9/2017       | 7/13/2017          | 7/14/2017         | 34                       | 1                              |
| WestSide Produce LLC                | 6/26/2017    | 6/30/2017      | 7/13/2017          | 7/14/2017         | 13                       | 1                              |
| WestSide Produce LLC                | 5/17/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| WestSide Produce LLC                | 6/5/2017     | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| WestSide Produce LLC                | 5/25/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| WestSide Produce LLC                | 5/22/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| WestSide Produce LLC                | 6/19/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| WestSide Produce LLC                | 6/15/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| WestSide Produce LLC                | 6/12/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| WestSide Produce LLC                | 5/17/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| WestSide Produce LLC                | 6/5/2017     | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| WestSide Produce LLC                | 5/25/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| WestSide Produce LLC                | 5/22/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| WestSide Produce LLC                | 6/22/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| WestSide Produce LLC                | 6/12/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| WestSide Produce LLC                | 6/19/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| WestSide Produce LLC                | 6/13/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Ben E Keith Co.                     | 6/16/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Ben E Keith Co.                     | 5/19/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| Ben E Keith Co.                     | 5/26/2017    | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| Ben E Keith Co.                     | 6/1/2017     | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| Ben E Keith Co.                     | 6/9/2017     | 6/9/2017       | 6/29/2017          | 7/14/2017         | 20                       | 15                             |
| Exquisista Tortillas, Inc           | 6/13/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Exquisista Tortillas, Inc           | 6/19/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |

| Vendor Name                       | Invoice Date | B. O. Received | Auditor's Received | Treasury Received | B.O to Auditors #of days | Auditors to Treasury # of days |
|-----------------------------------|--------------|----------------|--------------------|-------------------|--------------------------|--------------------------------|
| Exquisista Tortillas, Inc         | 5/22/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Exquisista Tortillas, Inc         | 5/30/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Exquisista Tortillas, Inc         | 6/6/2017     | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 6/15/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 5/18/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 5/25/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 6/22/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 6/1/2017     | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 6/8/2017     | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 5/18/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 5/25/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 6/1/2017     | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 6/8/2017     | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |
| Flowers Baking Co. of San Antonio | 6/15/2017    | 6/22/2017      | 6/29/2017          | 7/14/2017         | 7                        | 15                             |