

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
Angel Care	7/5/2017	7/5/2017	7/19/2017	7/24/2017	14	5
AT&T	2/5/2017	3/27/2017	7/3/2017	7/24/2017	98	21
AT&T	3/5/2017	3/27/2017	7/3/2017	7/24/2017	98	21
AT&T	4/5/2017	4/20/2017	7/3/2017	7/24/2017	74	21
AT&T	5/5/2017	5/17/2017	7/3/2017	7/24/2017	47	21
AT&T	6/5/2017	6/15/2017	7/3/2017	7/24/2017	18	21
AT&T	2/5/2017	3/27/2017	7/3/2017	7/24/2017	98	21
AT&T	3/5/2017	3/27/2017	7/3/2017	7/24/2017	98	21
AT&T	4/5/2017	4/18/2017	7/3/2017	7/24/2017	76	21
AT&T	5/5/2017	5/22/2017	7/3/2017	7/24/2017	42	21
AT&T	6/5/2017	6/16/2017	7/3/2017	7/24/2017	17	21
AT&T	3/9/2017	3/24/2017	7/3/2017	7/24/2017	101	21
AT&T	4/9/2017	5/16/2017	7/3/2017	7/24/2017	48	21
AT&T	3/5/2017	3/27/2017	7/10/2017	7/24/2017	105	14
AT&T	4/5/2017	4/24/2017	7/10/2017	7/24/2017	77	14
AT&T	2/9/2017	3/30/2017	7/10/2017	7/24/2017	102	14
CenterPoint Energy	6/30/2017	7/3/2017	7/19/2017	7/21/2017	16	2
Direct Energy	6/1/2017	6/27/2017	7/20/2017	7/21/2017	23	1
Green Mountain Energy	6/1/2017	6/27/2017	7/20/2017	7/21/2017	23	1
Ricoh USA Inc	5/12/2017	7/10/2017	7/11/2017	7/24/2017	1	13
Star Tex Power	6/1/2017	6/27/2017	7/20/2017	7/21/2017	23	1
Stor-More Limited	12/26/2016	7/19/2017	7/19/2017	7/21/2017	0	2
Tara Energy	6/1/2017	6/27/2017	7/20/2017	7/21/2017	23	1
Toshiba Business Solutions USA	6/9/2017	7/12/2017	7/18/2017	7/21/2017	6	3
Toshiba Business Solutions USA	4/20/2017	4/21/2017	7/17/2017	7/21/2017	87	4
Toshiba Business Solutions USA	7/7/2017	7/7/2017	7/13/2017	7/21/2017	6	8
Toshiba Business Solutions USA	5/23/2017	7/11/2017	7/13/2017	7/21/2017	2	8
Toshiba Business Solutions USA	11/29/2016	7/11/2017	7/18/2017	7/21/2017	7	3
Toshiba Business Solutions USA	4/13/2017	4/18/2017	7/19/2017	7/21/2017	92	2
Toshiba Business Solutions USA	4/19/2017	4/20/2017	7/19/2017	7/21/2017	90	2
Toshiba Business Solutions USA	6/12/2017	6/13/2017	7/19/2017	7/21/2017	36	2
Toshiba Business Solutions USA	4/5/2017	4/7/2017	7/13/2017	7/21/2017	97	8
Toshiba Business Solutions USA	4/6/2017	4/7/2017	7/13/2017	7/21/2017	97	8
Toshiba Business Solutions USA	4/7/2017	4/10/2017	7/13/2017	7/21/2017	94	8
Toshiba Business Solutions USA	5/12/2017	5/15/2017	7/13/2017	7/21/2017	59	8
Toshiba Business Solutions USA	5/2/2017	5/3/2017	7/18/2017	7/21/2017	76	3
Toshiba Business Solutions USA	6/2/2017	6/5/2017	7/18/2017	7/21/2017	43	3
Toshiba Business Solutions USA	5/26/2017	5/30/2017	7/19/2017	7/21/2017	50	2
Entravision	2/29/2017	6/21/2017	7/11/2017	7/24/2017	20	13
Advanced Government Law Seminar	7/11/2017	7/11/2017	7/20/2017	7/24/2017	9	4
Advanced Government Law Seminar	7/11/2017	7/11/2017	7/20/2017	7/25/2017	9	5
Miguel Davila	7/24/2017	7/10/2017	7/24/2017	7/25/2017	14	1
Ricardo Garcia	7/24/2017	7/10/2017	7/24/2017	7/25/2017	14	1
AT&T	4/5/2017	7/5/2017	7/10/2017	7/24/2017	5	14
AT&T	5/5/2017	7/5/2017	7/10/2017	7/24/2017	5	14
AT&T	6/5/2017	6/8/2017	7/10/2017	7/24/2017	32	14
AT&T	2/5/2017	4/19/2017	7/10/2017	7/24/2017	82	14
AT&T	3/5/2017	7/5/2017	7/10/2017	7/24/2017	5	14
AT&T	4/5/2017	7/5/2017	7/10/2017	7/24/2017	5	14
AT&T	5/5/2017	7/5/2017	7/10/2017	7/24/2017	5	14
AT&T	6/5/2017	7/5/2017	7/10/2017	7/24/2017	5	14
AT&T	2/5/2017	3/27/2017	7/10/2017	7/24/2017	105	14
AT&T	3/5/2017	3/27/2017	7/10/2017	7/24/2017	105	14
AT&T	4/5/2017	4/19/2017	7/10/2017	7/24/2017	82	14
AT&T	5/5/2017	5/17/2017	7/10/2017	7/24/2017	54	14
AT&T	6/5/2017	6/13/2017	7/10/2017	7/24/2017	27	14
City of Laredo Utilities Department	6/30/2017	7/3/2017	7/11/2017	7/24/2017	8	13
Direct Energy	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4
DIRECTV	7/6/2017	7/11/2017	7/18/2017	7/24/2017	7	6
First Choice Power	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4
Green Mountain Energy	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4
Green Mountain Energy	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4
Green Mountain Energy	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4
Green Mountain Energy	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4
Green Mountain Energy	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4

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Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
Medina Electric	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4
Medina Electric	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4
Medina Electric	6/1/2017	6/27/2017	7/20/2017	7/24/2017	23	4
B&H Photo-Video	5/19/2017	5/19/2017	7/5/2017	7/24/2017	47	19
Brenntag Southwest, INC.	5/17/2017	5/22/2017	7/5/2017	7/24/2017	44	19
Carrot-Top Industries	5/15/2017	5/22/2017	7/5/2017	7/25/2017	44	20
Cervantes Truck Center, INC.	3/20/2017	5/8/2017	6/30/2017	7/25/2017	53	25
Critter Care Veterinary Clinic	3/1/2017	5/1/2017	7/19/2017	7/24/2017	79	5
Critter Care Veterinary Clinic	3/1/2017	5/1/2017	7/19/2017	7/24/2017	79	5
Critter Care Veterinary Clinic	3/30/2017	5/1/2017	7/19/2017	7/24/2017	79	5
Critter Care Veterinary Clinic	1/19/2017	3/20/2017	7/13/2017	7/24/2017	115	11
Chavarria's Plumbing, Inc.	5/15/2017	5/17/2017	7/5/2017	7/24/2017	49	19
Chavarria's Plumbing, Inc.	5/17/2017	5/17/2017	7/5/2017	7/24/2017	49	19
D.F Gonzalez Towing, INC. / G. Gonzalez Wreck	3/29/2017	4/6/2017	6/30/2017	7/25/2017	85	25
D.F Gonzalez Towing, INC. / G. Gonzalez Wreck	3/29/2017	6/13/2017	6/30/2017	7/25/2017	17	25
Executive Office Supply	3/14/2017	3/28/2017	7/14/2017	7/24/2017	108	10
Executive Office Supply	3/14/2017	3/28/2017	7/13/2017	7/24/2017	107	11
Jack Frels	5/9/2017	5/31/2017	6/30/2017	7/25/2017	30	25
Gateway Uniform Service Inc.	5/16/2017	5/18/2017	7/5/2017	7/25/2017	48	20
Handle With Care "Instructor Recertification Prog	6/27/2017	6/28/2017	7/6/2017	7/24/2017	8	18
Handle With Care "Instructor Recertification Prog	6/27/2017	6/28/2017	7/6/2017	7/24/2017	8	18
Hillyard	3/31/2017	4/6/2017	7/14/2017	7/24/2017	99	10
HD Supply Waterworks	4/27/2017	5/4/2017	7/14/2017	7/24/2017	71	10
Pest Control Lawn & Termites	5/10/2017	5/16/2017	6/26/2017	7/24/2017	41	28
Pest Control Lawn & Termites	5/10/2017	5/16/2017	6/26/2017	7/24/2017	41	28
Pest Control Lawn & Termites	5/30/2017	5/31/2017	6/26/2017	7/24/2017	26	28
Laredo Dodge Chrysler Jeep Ram	4/20/2017	5/2/2017	7/14/2017	7/24/2017	73	10
Laredo La Joya Apartments	2/14/2017	3/20/2017	6/20/2017	7/24/2017	92	34
Melissa L. Mojica, CPO	6/17/2017	6/26/2017	7/13/2017	7/25/2017	17	12
Melissa L. Mojica, CPO	6/15/2017	6/26/2017	7/13/2017	7/25/2017	17	12
Melissa L. Mojica, CPO	6/21/2017	6/26/2017	7/13/2017	7/25/2017	17	12
South Texas Chiefs Meeting	7/7/2017	7/10/2017	7/14/2017	7/24/2017	4	10
Jaime Montalvo	1/31/2017	4/19/2017	6/26/2017	7/24/2017	68	28
Melinda Morin	4/10/2017	6/28/2017	7/13/2017	7/24/2017	15	11
MZ Associates, LLC	4/8/2017	6/20/2017	6/20/2017	7/25/2017	4	35
Nany's Auto Glass	7/14/2017	7/19/2017	7/24/2017	7/25/2017	5	1
Nardis Public Safety	5/25/2017	6/15/2017	7/19/2017	7/25/2017	34	6
Nardis Public Safety	5/25/2017	6/15/2017	7/5/2017	7/25/2017	20	20
Nardis Public Safety	4/26/2017	5/17/2017	7/5/2017	7/25/2017	49	20
ReddyIce	5/8/2017	6/7/2017	7/13/2017	7/24/2017	36	11
ReddyIce	5/19/2017	6/7/2017	7/13/2017	7/24/2017	36	11
ReddyIce	6/5/2017	6/7/2017	7/13/2017	7/24/2017	36	11
Judge Susan D. Reed	6/8/2017	6/26/2017	7/13/2017	7/25/2017	17	12
Francisca S. Rincon	5/12/2017	5/26/2017	6/27/2017	7/25/2017	32	28
Rotex Truck Center, INC.	5/16/2017	5/16/2017	7/7/2017	7/25/2017	52	18
Royal Laserwash Ltd.	4/12/2017	4/12/2017	6/19/2017	7/24/2017	68	35
Rush Truck Centers	4/27/2017	5/31/2017	7/12/2017	7/24/2017	42	12
Rush Truck Centers	1/18/2017	5/31/2017	7/13/2017	7/24/2017	43	11
Rush Truck Centers	4/26/2017	5/31/2017	7/12/2017	7/24/2017	42	12
Sames	2/15/2017	3/20/2017	7/14/2017	7/24/2017	116	10
Sames	5/16/2017	5/23/2017	7/14/2017	7/24/2017	52	10
Sames	5/16/2017	6/5/2017	7/14/2017	7/24/2017	39	10
Sames	3/1/2017	3/20/2017	7/13/2017	7/24/2017	115	11
Sames	5/16/2017	6/5/2017	7/14/2017	7/24/2017	39	10
Sames	5/12/2017	6/5/2017	7/14/2017	7/24/2017	39	10
Sames	5/18/2017	6/5/2017	7/14/2017	7/24/2017	39	10
Scott - Merriman. Inc.	1/10/2017	6/27/2017	7/3/2017	7/24/2017	6	21
South Central Hardware Inc.	2/28/2017	3/20/2017	7/13/2017	7/24/2017	115	11
South Central Hardware Inc.	2/28/2017	3/20/2017	7/13/2017	7/24/2017	115	11
South Central Hardware Inc.	3/14/2017	3/22/2017	7/13/2017	7/24/2017	113	11
South Central Hardware Inc.	3/15/2017	3/20/2017	7/13/2017	7/24/2017	115	11
South Central Hardware Inc.	5/30/2017	6/1/2017	6/29/2017	7/24/2017	28	25
Southern Computer Warehouse	3/23/2017	3/27/2017	7/12/2017	7/24/2017	107	12
Southern Computer Warehouse	3/31/2017	4/7/2017	7/12/2017	7/24/2017	96	12
Southern Computer Warehouse	3/15/2017	3/20/2017	7/12/2017	7/24/2017	114	12

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
Southern Computer Warehouse	3/15/2017	3/20/2017	7/13/2017	7/24/2017	115	11
Southern Tire Mart	2/20/2017	3/20/2017	6/26/2017	7/24/2017	98	28
Staples	3/10/2017	3/20/2017	7/12/2017	7/24/2017	114	12
Staples	2/17/2017	3/20/2017	7/3/2017	7/24/2017	105	21
Staples	2/28/2017	3/20/2017	6/29/2017	7/24/2017	101	25
Susteen, Inc.	2/3/2017	3/20/2017	6/21/2017	7/24/2017	93	33
Swank Motion Pictures, Inc.	4/19/2017	4/20/2017	6/21/2017	7/24/2017	62	33
Symbol Arts	6/1/2017	6/7/2017	7/19/2017	7/24/2017	42	5
Texas Department of Family and Protective Servic	12/14/2012	6/9/2017	6/20/2017	7/24/2017	11	34
TOP Gun Performance Tuning LLC	4/28/2017	5/2/2017	6/20/2017	7/24/2017	49	34
TOP Gun Performance Tuning LLC	4/28/2017	5/2/2017	6/20/2017	7/24/2017	49	34
TOP Gun Performance Tuning LLC	4/25/2017	5/2/2017	6/20/2017	7/24/2017	49	34
TOP Gun Performance Tuning LLC	5/1/2017	5/2/2017	6/20/2017	7/24/2017	49	34
TOP Gun Performance Tuning LLC	5/1/2017	5/2/2017	6/20/2017	7/24/2017	49	34
TOP Gun Performance Tuning LLC	5/1/2017	5/2/2017	6/20/2017	7/24/2017	49	34
US Postal Service	7/7/2017	7/11/2017	7/12/2017	7/25/2017	1	13
USA Blue Book	4/25/2017	5/1/2017	7/3/2017	7/25/2017	63	22
Zapata County Jail	5/31/2017	6/30/2017	7/19/2017	7/24/2017	19	5
Academy Sport & Outdoor	6/5/2017	7/13/2017	7/18/2017	7/25/2017	5	7
Mirna Alfaro	3/29/2017	6/21/2017	7/12/2017	7/25/2017	21	13
Award Masterz	4/7/2017	4/11/2017	7/10/2017	7/25/2017	90	15
Dannenbaum Engineering Corporation	5/24/2017	7/7/2017	7/19/2017	7/25/2017	12	6
Dr. Arturo Garza-Gongora	4/6/2017	4/20/2017	7/3/2017	7/25/2017	74	22
Dr. Arturo Garza-Gongora	11/7/2016	4/5/2017	6/22/2017	7/25/2017	78	33
Gateway Uniform Service Inc.	4/15/2017	4/20/2017	6/30/2017	7/25/2017	71	25
Holt Agribusiness	3/8/2017	5/8/2017	7/5/2017	7/25/2017	58	20
IBC Insurance Agency	3/9/2017	3/20/2017	6/23/2017	7/25/2017	95	32
IBC Insurance Agency	3/9/2017	3/20/2017	6/23/2017	7/25/2017	95	32
IBC Insurance Agency	3/9/2017	3/20/2017	6/23/2017	7/25/2017	95	32
International Business Machines Corporation	4/27/2017	5/24/2017	7/5/2017	7/25/2017	42	20
Insight	5/25/2017	5/11/2017	6/29/2017	7/25/2017	49	26
Kinloch Equipment & Supply, Inc.	4/19/2017	4/24/2017	6/13/2017	7/25/2017	50	42
Kinloch Equipment & Supply, Inc.	4/20/2017	4/28/2017	6/13/2017	7/25/2017	46	42
Kwik Copy Printing	2/28/2017	6/22/2017	7/19/2017	7/25/2017	27	6
Laredo Examiners Inc.	2/28/2017	3/20/2017	7/6/2017	7/25/2017	108	19
Laredo Medical Center	5/5/2017	5/9/2017	7/5/2017	7/25/2017	57	20
David Laurel	2/21/2017	4/25/2017	6/26/2017	7/25/2017	62	29
Carlos Guillermo Lopez Cardenas	3/7/2017	3/20/2017	6/30/2017	7/25/2017	102	25
Lowe's	3/9/2017	6/23/2017	6/29/2017	7/25/2017	6	26
Felipita Martinez	5/2/2017	5/10/2017	7/12/2017	7/25/2017	63	13
Metro Fire	3/29/2017	4/18/2017	6/28/2017	7/25/2017	71	27
Metro Fire	3/24/2017	4/18/2017	6/28/2017	7/25/2017	71	27
Microsoft	2/23/2017	3/20/2017	6/23/2017	7/25/2017	95	32
NMS Labs	4/30/2017	5/18/2017	7/3/2017	7/25/2017	46	22
NMS Labs	3/31/2017	4/20/2017	6/26/2017	7/25/2017	67	29
NMS Labs	5/31/2017	6/23/2017	7/7/2017	7/25/2017	14	18
Nueces Power Equipment	4/5/2017	5/10/2017	7/5/2017	7/25/2017	56	20
Office Depot	4/7/2017	6/27/2017	6/28/2017	7/25/2017	1	27
Margie Ramirez Ibarra	5/19/2017	5/23/2017	6/29/2017	7/25/2017	37	26
Safe Networking	3/22/2017	4/3/2017	7/12/2017	7/25/2017	100	13
Southern Tire Mart	3/30/2017	4/3/2017	6/22/2017	7/25/2017	80	33
Square E Engineering	7/10/2017	7/10/2017	7/12/2017	7/25/2017	2	13
Square E Engineering	7/10/2017	7/10/2017	7/12/2017	7/25/2017	2	13
Square E Engineering	7/5/2017	7/10/2017	7/12/2017	7/25/2017	2	13
Symbol Arts	6/21/2017	7/3/2017	7/24/2017	7/25/2017	21	1
Maria De Los Angeles	2/13/2017	4/19/2017	6/26/2017	7/25/2017	68	29
Airgas USA, LLC	5/8/2017	5/12/2017	7/5/2017	7/26/2017	54	21
Texas Association of Addiction Professionals	6/26/2017	7/11/2017	7/14/2017	7/26/2017	3	12
Adriana B Canavati	6/22/2017	7/13/2017	7/24/2017	7/26/2017	11	2
Bob Barker Company, Inc	5/17/2017	5/22/2017	7/5/2017	7/26/2017	44	21
Brocke Supplies	5/24/2017	5/25/2017	7/5/2017	7/26/2017	41	21
Ricardo Carrillo	6/27/2017	6/29/2017	7/24/2017	7/26/2017	25	2
Flora Alicia Cerda	6/21/2017	6/21/2017	6/29/2017	7/26/2017	8	27
Chavarrria's Plumbing, Inc.	5/5/2017	5/19/2017	6/20/2017	7/26/2017	32	36
City of Laredo Fire Department	4/17/2017	6/17/2017	7/25/2017	7/26/2017	38	1

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
Clark Hardware, Ltd.	5/26/2017	6/1/2017	7/5/2017	7/26/2017	34	21
City of Laredo Landfill	4/3/2017	4/18/2017	6/16/2017	7/26/2017	59	40
City of Laredo Landfill	4/10/2017	4/24/2017	6/16/2017	7/26/2017	53	40
City of Laredo Landfill	4/12/2017	4/24/2017	6/16/2017	7/26/2017	53	40
City of Laredo Landfill	4/13/2017	4/24/2017	6/16/2017	7/26/2017	53	40
City of Laredo Landfill	2/28/2017	3/20/2017	6/16/2017	7/26/2017	88	40
City of Laredo Landfill	3/1/2017	3/20/2017	6/16/2017	7/26/2017	88	40
City of Laredo Landfill	3/31/2017	4/6/2017	6/16/2017	7/26/2017	71	40
City of Laredo Landfill	3/30/2017	4/6/2017	6/16/2017	7/26/2017	71	40
City of Laredo Landfill	4/18/2017	5/2/2017	6/16/2017	7/26/2017	45	40
Doctor's Hospital of Laredo	6/14/2017	6/15/2017	7/25/2017	7/26/2017	40	1
Dr. Louie's Auto Glass , Inc.	3/15/2017	6/15/2017	7/3/2017	7/26/2017	18	23
Executive Office Supply	6/27/2017	7/10/2017	7/13/2017	7/26/2017	3	13
GALLS, LLC	5/13/2017	5/22/2017	7/12/2017	7/26/2017	51	14
Mastering Leadership Skills & Officer Performan	7/17/2017	7/17/2017	7/19/2017	7/26/2017	2	7
Gustavo Gutierrez	2/6/2017	3/20/2017	6/20/2017	7/26/2017	92	36
Handle With Care Behavior Management System	6/20/2017	6/28/2017	7/18/2017	7/26/2017	20	8
Hernandez-Lopez & Sons, Inc.	3/29/2017	4/5/2017	7/12/2017	7/26/2017	98	14
Blanca M. Hill, CSR	5/17/2017	7/11/2017	7/24/2017	7/26/2017	13	2
Blanca M. Hill, CSR	6/22/2017	7/13/2017	7/24/2017	7/26/2017	11	2
Blanca M. Hill, CSR	6/19/2017	7/13/2017	7/24/2017	7/26/2017	11	2
Blanca M. Hill, CSR	12/2/2016	7/13/2017	7/24/2017	7/26/2017	11	2
Michael T. Jumes. Ph.D	6/30/2017	7/11/2017	7/24/2017	7/26/2017	13	2
Labatt Food Service	6/5/2017	7/7/2017	7/12/2017	7/26/2017	5	14
Labatt Food Service	6/12/2017	7/7/2017	7/12/2017	7/26/2017	5	14
Laredo Examiners, Inc.	3/31/2017	4/11/2017	7/3/2017	7/26/2017	83	23
Danny's Restaurant	5/25/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Manley Bros. of Indiana, Inc.	4/12/2017	4/14/2017	7/18/2017	7/26/2017	95	8
Martinez Wrecker Service Inc.	6/12/2017	6/14/2017	7/14/2017	7/26/2017	30	12
McCoy's Building Supply	5/10/2017	5/15/2017	6/20/2017	7/26/2017	36	36
McCoy's Building Supply	5/8/2017	5/17/2017	6/20/2017	7/26/2017	34	36
McCoy's Building Supply	6/5/2017	6/14/2017	7/12/2017	7/26/2017	28	14
Medical X-Ray on Wheels / Nieto	5/23/2017	5/24/2017	7/25/2017	7/26/2017	62	1
Moore Medical LLC	2/23/2017	7/7/2017	7/13/2017	7/26/2017	6	13
Sandra Morales	5/5/2017	5/12/2017	6/23/2017	7/26/2017	42	33
Nany's Auto Glass	7/11/2017	7/13/2017	7/24/2017	7/26/2017	11	2
Narvaez Flower Shop	4/7/2017	5/17/2017	6/22/2017	7/26/2017	36	34
Oak Farms of Laredo	7/3/2017	7/12/2017	7/18/2017	7/26/2017	6	8
Oak Farms of San Antonio	6/13/2017	7/7/2017	7/12/2017	7/26/2017	5	14
Oak Farms of San Antonio	5/30/2017	7/7/2017	7/12/2017	7/26/2017	5	14
Oak Farms of San Antonio	6/6/2017	7/7/2017	7/12/2017	7/26/2017	5	14
Oak Farms of San Antonio	5/23/2017	7/7/2017	7/12/2017	7/26/2017	5	14
Oak Farms of San Antonio	5/24/2017	7/7/2017	7/12/2017	7/26/2017	5	14
Office Depot	2/17/2017	6/9/2017	6/28/2017	7/26/2017	19	28
Patria International Office Supply	5/11/2017	5/19/2017	6/30/2017	7/26/2017	42	26
Pest Control Lawn & Termites	6/20/2017	6/20/2017	7/18/2017	7/26/2017	28	8
Pest Control Lawn & Termites	6/20/2017	6/20/2017	7/18/2017	7/26/2017	28	8
Pest Control Lawn & Termites	5/9/2017	5/16/2017	6/26/2017	7/26/2017	41	30
Pest Control Lawn & Termites	5/10/2017	5/16/2017	6/26/2017	7/26/2017	41	30
Pest Control Lawn & Termites	6/8/2017	6/16/2017	7/17/2017	7/26/2017	31	9
Pest Control Lawn & Termites	6/12/2017	6/16/2017	7/17/2017	7/26/2017	31	9
Pest Control Lawn & Termites	5/8/2017	5/16/2017	6/26/2017	7/26/2017	41	30
Patria International Office Supply	5/26/2017	6/7/2017	7/12/2017	7/26/2017	35	14
Patria International Office Supply	5/31/2017	6/7/2017	7/12/2017	7/26/2017	35	14
Patria International Office Supply	5/19/2017	5/30/2017	6/20/2017	7/26/2017	21	36
Patria International Office Supply	5/17/2017	5/19/2017	6/26/2017	7/26/2017	38	30
Patria International Office Supply	5/24/2017	5/30/2017	6/22/2017	7/26/2017	23	34
Patria International Office Supply	5/17/2017	5/18/2017	6/20/2017	7/26/2017	33	36
Patria International Office Supply	5/18/2017	5/19/2017	6/22/2017	7/26/2017	34	34
Patria International Office Supply	5/31/2017	6/7/2017	7/17/2017	7/26/2017	40	9
Patria International Office Supply	5/12/2017	5/19/2017	5/22/2017	7/26/2017	34	34
Rosalva Perez	5/2/2017	5/10/2017	7/12/2017	7/26/2017	63	14
Polo's Bakery	5/17/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Polo's Bakery	5/18/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Polo's Bakery	5/19/2017	5/31/2017	7/18/2017	7/26/2017	48	8

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
Polo's Bakery	5/22/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Polo's Bakery	5/24/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Polo's Bakery	5/30/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Promega Signs	3/22/2017	4/3/2017	6/14/2017	7/26/2017	72	42
Omnisource United, Inc.	12/7/2016	3/21/2017	7/3/2017	7/26/2017	104	23
Sergio Orozco, PhD	5/15/2017	7/13/2017	7/24/2017	7/26/2017	11	2
Las Quesadillas y Mas	5/16/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Las Quesadillas y Mas	5/17/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Las Quesadillas y Mas	5/18/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Las Quesadillas y Mas	5/19/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Las Quesadillas y Mas	5/22/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Las Quesadillas y Mas	5/23/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Las Quesadillas y Mas	5/24/2017	6/7/2017	7/18/2017	7/26/2017	41	8
Las Quesadillas y Mas	5/25/2017	6/7/2017	7/18/2017	7/26/2017	41	8
Las Quesadillas y Mas	5/30/2017	6/7/2017	7/18/2017	7/26/2017	41	8
Quiznos	5/16/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Quiznoz	5/30/2017	5/31/2017	7/18/2017	7/26/2017	48	8
RDO Equipment Co.	5/22/2017	5/22/2017	7/7/2017	7/26/2017	46	19
RDO Equipment Co.	3/2/2017	3/20/2017	7/11/2017	7/26/2017	113	15
Judge Susan D. Reed	6/26/2017	6/26/2017	7/13/2017	7/26/2017	17	13
Judge Susan D. Reed	5/22/2017	5/31/2017	7/18/2017	7/26/2017	48	8
Francisca Rincon	5/23/2017	7/13/2017	7/24/2017	7/26/2017	11	2
Francisca Rincon	6/9/2017	6/21/2017	7/24/2017	7/26/2017	33	2
Francisca Rincon	6/14/2017	6/21/2017	7/24/2017	7/26/2017	33	2
Fernando Sanchez, MD	5/17/2017	5/19/2017	7/5/2017	7/26/2017	47	21
Cynthia Schwartz Ordonez	11/23/2016	5/8/2017	7/11/2017	7/26/2017	64	15
Seven Flags Anesthesia Associates	2/27/2017	3/20/2017	6/29/2017	7/26/2017	101	27
SHI Government Solutions Inc.	4/21/2017	7/11/2017	7/14/2017	7/26/2017	3	12
SHI Government Solutions Inc.	1/31/2017	4/19/2017	7/17/2017	7/26/2017	89	9
SHI Government Solutions Inc.	2/16/2017	4/19/2017	7/3/2017	7/26/2017	75	23
Sierra Radiation	4/7/2017	6/1/2017	6/22/2017	7/26/2017	21	34
Texas Association of Counties	6/6/2017	6/30/2017	6/30/2017	7/26/2017	0	26
Taco Palenque	5/17/2017	5/31/2017	7/24/2017	7/26/2017	54	2
Taco Palenque	5/22/2017	5/31/2017	7/24/2017	7/26/2017	54	2
Mastering Leadership Skills & Officer Performan	7/14/2017	7/14/2017	7/19/2017	7/26/2017	5	7
TCDLA	6/20/2017	6/29/2017	7/6/2017	7/26/2017	7	20
T.C.R - The Best Alarm Inc.	5/1/2017	5/5/2017	7/11/2017	7/25/2017	67	14
Texas District & County Attorneys Association	3/3/2017	6/15/2017	7/17/2017	7/24/2017	32	7
Texas District & County Attorneys Association	4/20/2017	6/15/2017	7/18/2017	7/26/2017	33	8
Texas Commission on Environmental Quality	6/30/2017	6/30/2017	7/6/2017	7/26/2017	6	20
Texas Juvenile Justice Department	6/20/2017	6/28/2017	7/17/2017	7/24/2017	19	7
Victoria County	5/30/2017	6/8/2017	7/10/2017	7/26/2017	32	16
World Watch Enterprises LLC	2/1/2017	7/11/2017	7/13/2017	7/26/2017	2	13
World Watch Enterprises LLC	3/1/2017	7/11/2017	7/13/2017	7/26/2017	2	13
World Watch Enterprises LLC	4/1/2017	7/11/2017	7/13/2017	7/26/2017	2	13
World Watch Enterprises LLC	5/1/2017	7/11/2017	7/13/2017	7/26/2017	2	13
World Watch Enterprises LLC	6/1/2017	7/11/2017	7/13/2017	7/26/2017	2	13
World Watch Enterprises LLC	7/1/2017	7/11/2017	7/13/2017	7/26/2017	2	13
Webb County Jurors Payroll	7/11/2017	7/12/2017	7/21/2017	7/26/2017	9	5
Thomson Reuters West	4/1/2017	7/3/2017	7/13/2017	7/26/2017	10	13
ZEP Manufacturing Company	4/11/2017	4/20/2017	7/12/2017	7/26/2017	83	14
Jason G Defrancis MD	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Rafael J Deliz MD	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Fernando Sanchez Neurophysiology Center Pa	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Jose N Garcia Davalos MD	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Manuel Jovel MD	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
San Antonio Gastro Associates	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Alfredo Trevino Jr, M.D, PA	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Timberland medical Group	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Gary W Unzeitig MD	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Uthscsa	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Jorge Vela MD	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
Webb Emergency Med. Assoc.	6/23/2017	6/23/2017	7/19/2017	7/26/2017	26	7
American Red Cross	5/25/2017	6/8/2017	7/10/2017	7/27/2017	32	17
Arguindegui Oil CO. II, LTD.	5/24/2017	7/3/2017	7/13/2017	7/27/2017	10	14

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
Arguindegui Oil CO. II, LTD.	5/25/2017	7/3/2017	7/13/2017	7/27/2017	10	14
Arguindegui Oil CO. II, LTD.	5/26/2017	7/3/2017	7/13/2017	7/27/2017	10	14
Audio Dynamics	5/23/2017	7/11/2017	7/24/2017	7/27/2017	13	3
Audio Dynamics	3/21/2017	7/11/2017	7/24/2017	7/27/2017	13	3
Samuel Ayala	6/30/2017	7/6/2017	7/20/2017	7/27/2017	14	7
Guadalupe Botello	6/29/2017	7/10/2017	7/24/2017	7/27/2017	14	3
Brite Star Services, LTD.	5/26/2017	5/25/2017	6/28/2017	7/27/2017	34	29
Brite Star Services, LTD.	5/12/2017	5/12/2017	6/23/2017	7/27/2017	42	34
Capps Van and Truck Rental Nat	6/29/2017	7/7/2017	7/18/2017	7/27/2017	11	9
2017 - Basic Narcotics Investigations in Garland	7/5/2017	7/7/2017	7/19/2017	7/27/2017	12	8
Priscilla Castillo	6/29/2017	7/10/2017	7/24/2017	7/27/2017	14	3
CDW Government	6/1/2017	6/5/2017	7/14/2017	7/27/2017	39	13
D.F. Gonzalez Towing, INC	4/20/2017	4/21/2017	7/3/2017	7/27/2017	73	24
Time Clock Plus	4/24/2017	4/25/2017	6/27/2017	7/27/2017	63	30
Diamond Drugs, Inc.	5/31/2017	6/15/2017	6/29/2017	7/27/2017	14	28
Doctor's Hospital of Laredo	6/22/2017	6/30/2017	7/25/2017	7/26/2017	25	1
DPC Industries, INC	5/15/2017	5/22/2017	7/5/2017	7/27/2017	44	22
Encon Systems	5/2/2017	5/4/2017	6/20/2017	7/27/2017	47	37
Encon Systems	5/10/2017	5/15/2017	6/20/2017	7/27/2017	36	37
Enviro Solutions	6/12/2017	6/14/2017	7/19/2017	7/27/2017	35	8
Martha Garza	6/22/2017	7/10/2017	7/24/2017	7/27/2017	14	3
Grainger	5/18/2017	5/22/2017	7/3/2017	7/27/2017	42	24
Grainger	5/9/2017	5/15/2017	7/3/2017	7/27/2017	49	24
2017 Crimes Against Children Conference	6/27/2017	7/7/2017	7/13/2017	7/27/2017	6	14
Pest Control Lawn & Termites	5/28/2017	5/16/2017	6/26/2017	7/27/2017	41	31
Pest Control Lawn & Termites	6/8/2017	6/16/2017	7/18/2017	7/27/2017	32	9
Pest Control Lawn & Termites	6/8/2017	6/16/2017	7/18/2017	7/27/2017	32	9
Pest Control Lawn & Termites	5/8/2017	5/16/2017	6/26/2017	7/27/2017	41	31
Pest Control Lawn & Termites	6/14/2017	6/16/2017	7/18/2017	7/27/2017	32	9
Pest Control Lawn & Termites	6/14/2017	6/16/2017	7/18/2017	7/27/2017	32	9
Pest Control Lawn & Termites	5/12/2017	5/16/2017	6/26/2017	7/27/2017	41	31
Pest Control Lawn & Termites	5/10/2017	5/16/2017	6/26/2017	7/27/2017	41	31
Pest Control Lawn & Termites	6/5/2017	6/16/2017	7/18/2017	7/27/2017	32	9
Pest Control Lawn & Termites	6/16/2017	6/16/2017	7/18/2017	7/27/2017	32	9
Pest Control Lawn & Termites	6/7/2017	6/16/2017	7/18/2017	7/27/2017	32	9
Pest Control Lawn & Termites	6/7/2017	6/16/2017	7/18/2017	7/27/2017	32	9
Kwik Kopy Printing	12/1/2016	6/22/2017	7/19/2017	7/27/2017	27	8
Laredo Examiners, Inc.	4/30/2017	5/25/2017	7/5/2017	7/27/2017	41	22
Laredo Veterans Coalition	6/29/2017	6/29/2017	7/18/2017	7/27/2017	19	9
Laredo Veterans Coalition	7/14/2017	7/14/2017	7/25/2017	7/27/2017	11	2
Linebarger Goggan Blair & Sampson, LLP	3/27/2017	6/27/2017	7/13/2017	7/27/2017	16	14
Griselda Lopez	10/27/2016	7/11/2017	7/24/2017	7/27/2017	13	3
Griselda Lopez	11/30/2016	7/11/2017	7/24/2017	7/27/2017	13	3
Griselda Lopez	12/22/2016	7/11/2017	7/24/2017	7/27/2017	13	3
Griselda Lopez	1/31/2017	7/11/2017	7/24/2017	7/27/2017	13	3
Griselda Lopez	2/28/2017	7/11/2017	7/24/2017	7/27/2017	13	3
Griselda Lopez	3/30/2017	7/11/2017	7/24/2017	7/27/2017	13	3
Griselda Lopez	4/28/2017	7/11/2017	7/24/2017	7/27/2017	13	3
Griselda Lopez	5/31/2017	7/11/2017	7/24/2017	7/27/2017	13	3
Griselda Lopez	6/23/2017	7/11/2017	7/24/2017	7/27/2017	13	3
Lozano Travel LLC	2/24/2017	7/6/2017	7/18/2017	7/27/2017	12	9
MegaTronics International Corp.	4/12/2017	4/18/2017	7/14/2017	7/27/2017	87	13
2017 Basic Narcotics Investigations in Garland	7/5/2017	7/7/2017	7/25/2017	7/27/2017	18	2
Daniel Ortiz	6/30/2017	7/10/2017	7/24/2017	7/27/2017	14	3
Patria International Office Supply	5/31/2017	7/7/2017	7/14/2017	7/27/2017	7	13
Patria International Office Supply	6/5/2017	6/13/2017	7/24/2017	7/27/2017	41	3
2017 Crimes Against Children Conference	6/27/2017	7/7/2017	7/13/2017	7/27/2017	6	14
PSI Petroleum Solutions, Inc.	5/12/2017	6/15/2017	7/10/2017	7/27/2017	25	17
PrinCo	6/23/2017	6/27/2017	7/3/2017	7/27/2017	6	24
Basic Narcotics Investigations Training	7/10/2017	7/11/2017	7/26/2017	7/27/2017	15	1
Reserve Account	6/27/2017	7/5/2017	7/21/2017	7/27/2017	16	6
Martha A. Ramirez	6/27/2017	7/13/2017	7/24/2017	7/27/2017	11	3
District 12 4-H Record Book Judging	7/13/2017	7/13/2017	7/19/2017	7/27/2017	6	8
District 12 4-H Horse Show	7/13/2017	7/13/2017	7/19/2017	7/27/2017	6	8
Rodriguez Catering	5/11/2017	5/12/2017	6/30/2017	7/27/2017	49	27

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
2017 Crimes Against Children Conference	6/27/2017	7/7/2017	7/13/2017	7/27/2017	6	14
The Sherwin-Williams CO.	6/19/2017	6/23/2017	7/12/2017	7/27/2017	19	15
The Sherwin-Williams CO.	2/28/2017	3/20/2017	6/26/2017	7/27/2017	98	31
Angelica A. Sifuentes	6/22/2017	7/13/2017	7/24/2017	7/27/2017	11	3
State Bar Memebrship	6/1/2017	7/10/2017	7/25/2017	7/27/2017	15	2
Stenograph L.L.C	5/2/2017	5/8/2017	6/20/2017	7/27/2017	43	37
Sparkletts & Sierra Springs	4/21/2017	5/31/2017	6/22/2017	7/27/2017	22	35
TeachStone	3/9/2017	3/22/2017	6/22/2017	7/27/2017	92	35
Texas A&M AgriLife Extension Service	3/23/2017	5/1/2017	6/22/2017	7/27/2017	52	35
Paige Company Containers, Inc	5/25/2017	5/30/2017	6/22/2017	7/27/2017	23	35
Votec Corporation	10/1/2016	6/22/2017	6/26/2017	7/27/2017	4	31
Tax Assessor Collector	6/6/2017	6/23/2017	7/12/2017	7/27/2017	19	15
Tax Assessor Collector	5/9/2017	6/23/2017	7/12/2017	7/27/2017	19	15
Tax Assessor Collector	6/30/2017	6/23/2017	7/12/2017	7/27/2017	19	15
Tax Assessor Collector	4/28/2017	6/23/2017	7/12/2017	7/27/2017	19	15
Tax Assessor Collector	4/25/2017	6/23/2017	7/12/2017	7/27/2017	19	15
Tax Assessor Collector	4/28/2017	6/23/2017	7/12/2017	7/27/2017	19	15
Tax Assessor Collector	5/10/2017	6/23/2017	7/12/2017	7/27/2017	19	15
Tax Assessor Collector	1/8/2017	6/23/2017	7/12/2017	7/27/2017	19	15
Tax Assessor Collector	6/22/2017	6/23/2017	7/12/2017	7/27/2017	19	15
Tax Assessor Collector	6/22/2017	6/23/2017	7/12/2017	7/27/2017	19	15
American Red Cross	6/14/2017	6/21/2017	7/10/2017	7/28/2017	19	18
Big Bob's Trophies Plus	6/20/2017	6/20/2017	7/10/2017	7/28/2017	20	18
City of Laredo Landfill	6/30/2017	7/11/2017	7/19/2017	7/28/2017	8	9
City of Laredo Landfill	7/6/2017	7/11/2017	7/19/2017	7/28/2017	8	9
City of Laredo Landfill	7/5/2017	7/11/2017	7/19/2017	7/28/2017	8	9
City of Laredo Landfill	7/6/2017	7/11/2017	7/19/2017	7/28/2017	8	9
City of Laredo Landfill	7/3/2017	7/11/2017	7/19/2017	7/28/2017	8	9
Community Supervision & Corrections Dept	5/1/2017	5/8/2017	7/10/2017	7/28/2017	63	18
Community Supervision & Corrections Dept	6/12/2017	6/21/2017	7/10/2017	7/28/2017	19	18
Encon Systems	5/15/2017	5/19/2017	6/20/2017	7/28/2017	32	38
Encon Systems	5/16/2017	5/19/2017	6/20/2017	7/28/2017	32	38
Gulf Coast Paper Co. Inc.	2/17/2017	3/20/2017	6/26/2017	7/28/2017	98	32
Gulf Coast Paper Co. Inc.	2/22/2017	3/20/2017	6/26/2017	7/28/2017	98	32
Lozano Travel LLC	3/14/2017	7/17/2017	7/18/2017	7/28/2017	1	10
HD Supply Waterworks	5/25/2017	6/1/2017	7/11/2017	7/28/2017	40	17
HD Supply Waterworks	6/8/2017	6/14/2017	7/11/2017	7/28/2017	27	17
HD Supply Waterworks	5/25/2017	6/1/2017	7/11/2017	7/28/2017	40	17
HD Supply Waterworks	5/25/2017	6/1/2017	7/11/2017	7/28/2017	40	17
HD Supply Waterworks	6/21/2017	6/27/2017	7/11/2017	7/28/2017	14	17
HD Supply Waterworks	6/21/2017	6/27/2017	7/11/2017	7/28/2017	14	17
HD Supply Waterworks	5/19/2017	5/30/2017	7/5/2017	7/28/2017	36	23
HD Supply Waterworks	6/28/2017	7/3/2017	7/14/2017	7/28/2017	11	14
HD Supply Waterworks	5/4/2017	5/15/2017	7/3/2017	7/28/2017	49	25
Griselda Hernandez	2/22/2017	6/26/2017	7/11/2017	7/28/2017	15	17
Griselda Hernandez	3/30/2017	6/26/2017	7/11/2017	7/28/2017	15	17
Dr. Louie's Auto Glass, Inc.	3/15/2017	6/15/2017	7/3/2017	7/28/2017	18	25
IBC Insurance Agency	5/10/2017	5/15/2017	6/23/2017	7/28/2017	39	35
David Laurel	5/25/2017	6/30/2017	7/20/2017	7/28/2017	20	8
Lopez Transmissions	5/24/2017	5/31/2017	6/30/2017	7/28/2017	30	28
Lowe's Home Centers, LLC	5/18/2017	6/6/2017	6/22/2017	7/28/2017	16	36
Maverick County	6/1/2017	6/12/2017	7/5/2017	7/28/2017	23	23
Mendes Printing	5/3/2017	6/6/2017	6/26/2017	7/28/2017	20	32
Moore Medical LLC	3/17/2017	7/12/2017	7/13/2017	7/28/2017	1	15
Municipal H2O	5/1/2017	5/4/2017	6/26/2017	7/28/2017	53	32
Municipal H2O	6/1/2017	6/5/2017	6/26/2017	7/28/2017	21	32
Daniel Ortiz	1/31/2017	6/26/2017	7/11/2017	7/28/2017	15	17
Family Chevrolet	5/2/2017	5/10/2017	6/20/2017	7/28/2017	41	38
Delia Perales	6/18/2017	6/26/2017	7/3/2017	7/28/2017	7	25
Personnel Concepts	5/2/2017	5/15/2017	6/20/2017	7/28/2017	36	38
ProMega Signs	5/8/2017	5/15/2017	6/26/2017	7/28/2017	42	32
Fermin Romero Arreola M.D	6/23/2017	6/23/2017	7/19/2017	7/28/2017	26	9
Irene Sarmiento	1/31/2017	6/28/2017	7/11/2017	7/28/2017	13	17
Irene Sarmiento	4/27/2017	6/26/2017	7/11/2017	7/28/2017	15	17
Irene Sarmiento	3/31/2017	6/26/2017	7/11/2017	7/28/2017	15	17

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
Schindler Elevator	5/1/2017	5/8/2017	7/10/2017	7/28/2017	63	18
Southern Tire Mart	5/16/2017	6/9/2017	7/14/2017	7/28/2017	35	14
Texas Association of Counties	4/21/2017	6/20/2017	7/21/2017	7/28/2017	31	7
Trane U.S. Inc.	2/23/2017	3/20/2017	6/28/2017	7/28/2017	100	30
Trane U.S. Inc.	5/15/2017	5/19/2017	6/22/2017	7/28/2017	34	36
Manuel Villarreal	4/26/2017	6/28/2017	7/10/2017	7/28/2017	12	18
Manuel Villarreal	5/30/2017	7/7/2017	7/17/2017	7/28/2017	10	11
Thomson Reuters West	5/4/2017	5/19/2017	6/20/2017	7/28/2017	32	38
Thomson Reuters West	5/1/2017	5/5/2017	6/20/2017	7/28/2017	46	38
Thomson Reuters West	5/1/2017	5/15/2017	6/20/2017	7/28/2017	36	38
Thomson Reuters West	6/4/2017	6/16/2017	6/22/2017	7/28/2017	6	36
Thomson Reuters West	5/1/2017	5/18/2017	6/22/2017	7/28/2017	35	36
Judge Bill C. White	6/2/2017	6/20/2017	7/24/2017	7/28/2017	34	4
Xerox Corporation	5/1/2017	5/1/2017	7/3/2017	7/28/2017	63	25
Xerox Corporation	6/2/2017	6/13/2017	6/26/2017	7/28/2017	13	32
C.H. Harden Enterprises, Inc.	5/15/2017	5/23/2017	7/5/2017	7/28/2017	43	23
CPL Retail Energy LP	6/1/2017	6/15/2017	7/26/2017	7/28/2017	41	2
CPL Retail Energy LP	6/1/2017	6/15/2017	7/26/2017	7/28/2017	41	2
CPL Retail Energy LP	6/1/2017	6/15/2017	7/26/2017	7/28/2017	41	2
Kwik Kopy Printing	12/29/2016	7/7/2017	7/18/2017	7/28/2017	11	10
Kwik Kopy Printing	12/14/2016	7/7/2017	7/18/2017	7/28/2017	11	10
South Texas Food Bank	12/13/2016	3/20/2017	6/20/2017	7/28/2017	92	38
South Texas Food Bank	12/13/2016	3/20/2017	6/20/2017	7/28/2017	92	38
4 imprint	5/19/2017	5/31/2017	7/5/2017	7/31/2017	35	26
Gustavo L. Acevedo	12/22/2016	6/20/2017	7/13/2017	7/31/2017	23	18
Gustavo L. Acevedo	4/25/2017	5/5/2017	7/18/2017	7/31/2017	74	13
Aldi Printing	6/20/2017	6/20/2017	7/12/2017	7/31/2017	22	19
George J. Altgelt	5/2/2017	6/14/2017	7/10/2017	7/31/2017	26	21
George J. Altgelt	5/2/2017	6/14/2017	7/10/2017	7/31/2017	26	21
Brenda Anderson	3/31/2017	6/20/2017	7/13/2017	7/31/2017	23	18
Jose L. Arce	6/16/2017	7/5/2017	7/18/2017	7/31/2017	13	13
Jose L. Arce	5/30/2017	6/5/2017	7/10/2017	7/31/2017	35	21
Jose L. Arce	6/16/2017	7/5/2017	7/18/2017	7/31/2017	13	13
Jose L. Arce	6/16/2017	7/5/2017	7/18/2017	7/31/2017	13	13
Roberto Balli	4/26/2017	6/14/2017	7/10/2017	7/31/2017	26	21
Mary Capello	4/5/2017	6/29/2017	7/18/2017	7/31/2017	19	13
Abundio Rebe Cantu	3/16/2017	5/8/2017	7/10/2017	7/31/2017	63	21
Adrian Chapa III	4/26/2017	5/2/2017	7/10/2017	7/31/2017	69	21
Filter Technology Co., Inc.	4/3/2017	7/11/2017	7/14/2017	7/31/2017	3	17
Family Guidance Services	5/20/2017	5/26/2017	7/5/2017	7/31/2017	40	26
IBC Insurance Agency	5/19/2017	5/23/2017	7/14/2017	7/31/2017	52	17
ICS Jail Supplies Inc.	5/16/2017	5/18/2017	7/12/2017	7/31/2017	55	19
Indigent Healthcare Solutions, Ltd.	6/1/2017	6/12/2017	7/5/2017	7/31/2017	23	26
Laredo Spring Water, Inc.	5/31/2017	6/12/2017	7/10/2017	7/31/2017	28	21
Nany's Auto Glass	6/5/2017	6/7/2017	7/12/2017	7/31/2017	35	19
NorrisLeal LLC	6/19/2017	7/11/2017	7/20/2017	7/31/2017	9	11
Patria International Office Supply	6/1/2017	6/7/2017	7/21/2017	7/31/2017	44	10
Patria International Office Supply	6/2/2017	6/7/2017	7/21/2017	7/31/2017	44	10
2017 Juvenile Law Workshop	7/11/2017	7/11/2017	7/21/2017	7/31/2017	10	10
Texas Justice Court Training Center	6/7/2017	7/7/2017	7/20/2017	7/31/2017	13	11
Cindy's Catering	5/11/2017	5/18/2017	7/6/2017	7/31/2017	49	25
Edward P. Dancause	5/11/2017	5/22/2017	7/19/2017	7/31/2017	58	1/12/1900
Edward P. Dancause	5/10/2017	5/15/2017	7/10/2017	7/31/2017	56	21
Rebecca Davalos	5/16/2017	6/2/2017	7/10/2017	7/31/2017	38	21
Guillermo del Barrio	3/10/2017	6/20/2017	7/13/2017	7/31/2017	23	18
Guillermo del Barrio	2/9/2017	5/3/2017	7/10/2017	7/31/2017	68	21
Philip Del Rio	5/31/2017	6/12/2017	7/10/2017	7/31/2017	28	21
Philip Del Rio	5/31/2017	6/12/2017	7/10/2017	7/31/2017	28	21
Philip Del Rio	5/9/2017	6/2/2017	7/19/2017	7/31/2017	47	12
Philip Del Rio	4/27/2017	6/2/2017	7/19/2017	7/31/2017	47	12
Christian A. Davila	4/21/2017	6/14/2017	7/19/2017	7/31/2017	35	12
Uriel Druker	6/22/2016	5/11/2017	7/19/2017	7/31/2017	69	12
Fleet Safety Equipment, Inc.	5/9/2017	5/15/2017	6/20/2017	7/31/2017	36	41
ICS Jail Supplies Inc.	5/17/2017	5/23/2017	7/12/2017	7/31/2017	50	19
Lopez Transmissions	6/26/2017	6/29/2017	6/30/2017	7/31/2017	1	31

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
Patria International Office Supply	6/2/2017	6/7/2017	7/21/2017	7/31/2017	44	10
Patria International Office Supply	6/1/2017	6/7/2017	6/21/2017	7/31/2017	14	40
Patria International Office Supply	6/2/2017	6/7/2017	7/21/2017	7/31/2017	44	10
Patria International Office Supply	6/6/2017	6/7/2017	7/21/2017	7/31/2017	44	10
Patria International Office Supply	6/6/2017	6/13/2017	7/21/2017	7/31/2017	38	10
Patria International Office Supply	6/6/2017	6/13/2017	7/21/2017	7/31/2017	38	10
Patria International Office Supply	6/8/2017	6/13/2017	7/21/2017	7/31/2017	38	10
Patria International Office Supply	6/8/2017	6/13/2017	7/21/2017	7/31/2017	38	10
Patria International Office Supply	6/2/2017	6/13/2017	7/24/2017	7/31/2017	41	7
Patria International Office Supply	6/6/2017	6/13/2017	7/24/2017	7/31/2017	41	7
Patria International Office Supply	6/9/2017	6/13/2017	7/21/2017	7/31/2017	38	10
Patria International Office Supply	6/19/2017	6/23/2017	7/21/2017	7/31/2017	28	10
Sherwin-Williams	5/19/2017	5/31/2017	6/7/2017	7/31/2017	7	54
Sherwin-Williams	3/9/2017	3/20/2017	6/7/2017	7/31/2017	79	54
Sherwin-Williams	4/5/2017	4/18/2017	6/7/2017	7/31/2017	50	54
Sherwin-Williams	4/10/2017	4/18/2017	6/7/2017	7/31/2017	50	54
Sherwin-Williams	4/25/2017	5/8/2017	6/7/2017	7/31/2017	30	54
Sherwin-Williams	4/27/2017	5/8/2017	6/7/2017	7/31/2017	30	54
Sherwin-Williams	5/12/2017	5/22/2017	6/7/2017	7/31/2017	16	54
Sherwin-Williams	2/28/2017	3/20/2017	6/7/2017	7/31/2017	79	54
Sherwin-Williams	4/13/2017	4/19/2017	6/7/2017	7/31/2017	49	54
Sherwin-Williams	4/21/2017	5/1/2017	6/7/2017	7/31/2017	37	54
Sherwin-Williams	4/27/2017	5/8/2017	6/7/2017	7/31/2017	30	54
Sherwin-Williams	4/26/2017	5/8/2017	6/7/2017	7/31/2017	30	54
Sherwin-Williams	4/27/2017	5/8/2017	6/7/2017	7/31/2017	30	54
Sherwin-Williams	5/1/2017	5/8/2017	6/7/2017	7/31/2017	30	54
Thomson Reuters West	4/1/2017	5/18/2017	7/12/2017	7/31/2017	55	19
CPL Retail Energy LP	6/1/2017	6/15/2017	7/28/2017	8/1/2017	43	4
Enterprise Fleet Management	7/6/2017	7/17/2017	7/27/2017	8/1/2017	10	5
Enterprise Fleet Management	6/3/2017	6/8/2017	7/27/2017	8/1/2017	49	5
Inova Data Solution	5/5/2017	5/15/2017	7/10/2017	8/1/2017	56	22
La Familia Consulting & Counseling Services L.C	7/31/2017	7/24/2017	7/31/2017	8/1/2017	7	1
La Familia Consulting & Counseling Services L.C	7/31/2017	7/24/2017	7/31/2017	8/1/2017	7	1
TFS Leasing Program of De Lage Financial Servic	7/19/2017	7/20/2017	7/20/2017	8/1/2017	0	12
Cintas	6/20/2017	6/21/2017	7/14/2017	8/1/2017	23	18
Cintas	5/23/2017	5/24/2017	7/5/2017	8/1/2017	42	27
Priscilla Castillo	5/16/2017	6/8/2017	7/10/2017	8/1/2017	32	22
Rebecca Davalos	6/28/2017	6/30/2017	7/18/2017	8/1/2017	18	14
Guillermo del Barrio	2/7/2017	7/11/2017	7/27/2017	8/1/2017	16	5
Guillermo del Barrio	4/10/2017	7/11/2017	7/27/2017	8/1/2017	16	5
Guillermo del Barrio	6/1/2017	6/5/2017	7/10/2017	8/1/2017	35	22
Gulf Coast Paper Co. Inc.	6/5/2017	6/7/2017	7/27/2017	8/1/2017	50	5
Gulf Coast Paper Co. Inc.	6/13/2017	6/14/2017	7/27/2017	8/1/2017	43	5
Gulf Coast Paper Co. Inc.	6/16/2017	6/19/2017	7/27/2017	8/1/2017	38	5
Gulf Coast Paper Co. Inc.	6/19/2017	6/20/2017	7/27/2017	8/1/2017	37	5
Gulf Coast Paper Co. Inc.	6/20/2017	6/28/2017	7/27/2017	8/1/2017	29	5
Gulf Coast Paper Co. Inc.	6/30/2017	7/3/2017	7/27/2017	8/1/2017	24	5
Gulf Coast Paper Co. Inc.	7/11/2017	7/12/2017	7/27/2017	8/1/2017	15	5
Gulf Coast Paper Co. Inc.	6/26/2017	6/27/2017	7/27/2017	8/1/2017	30	5
Johnson Controls	4/27/2017	7/13/2017	7/24/2017	8/1/2017	11	8
Mendes Printing	5/11/2017	6/5/2017	6/26/2017	8/1/2017	21	36
Personnel Concepts	3/24/2017	6/2/2017	7/12/2017	8/1/2017	40	20
Recovery Healthcare Corp.	4/30/2017	5/11/2017	7/7/2017	8/1/2017	57	25
Dr. Corinne E. Stern	5/24/2017	6/1/2017	7/19/2017	8/1/2017	48	13
Irene Sarmiento	5/19/2017	6/26/2017	7/11/2017	8/1/2017	15	21
TGIA	6/12/2017	6/27/2017	6/28/2017	8/1/2017	1	34
Richard Anguiano MD	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Reynaldo Godines MD	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Michael Hochman MD	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Labcorp of American Holdings	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Laredo Diagnostic Imaging	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Laredo Emergency Med. Assoc.	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Laredo Hm Physician Services	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Laredo Nephrologists Pllc	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Laredo Pathology Services	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
LMJ Imaging Services Open MRI Inc	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Medical Imaging Diag. Assoc.	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Medical X Ray on Wheels	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Miranda Eduardo MD	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Yvel Moreau P M.D.	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Northstar Anesthesia of Texas	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Medimpact Healthcare Systems Inc	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
O&G - Whca., P.A	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Retina Associates of South Texas	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Arie Salzman MD	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Patrick L Valls, MD PA	6/23/2017	6/23/2017	7/19/2017	8/1/2017	26	13
Ben E. Keith Co.	6/23/2017	6/30/2017	7/14/2017	8/1/2017	14	18
Ben E. Keith Co.	6/23/2017	6/30/2017	7/14/2017	8/1/2017	14	18
Ben E. Keith Co.	6/27/2017	6/30/2017	7/14/2017	8/1/2017	14	18
Juan Francisco Tamez	2/2/2017	4/27/2017	7/13/2017	8/1/2017	77	19
Juan B. Caballero	3/30/2017	6/29/2017	7/13/2017	8/1/2017	14	19
Clarissa Canales	1/20/2017	6/29/2017	7/13/2017	8/1/2017	14	19
Clarissa Canales	2/28/2017	6/29/2017	7/13/2017	8/1/2017	14	19
Eduardo A. Castillo	3/8/2017	5/31/2017	7/13/2017	8/1/2017	43	19
Jose Luis Castillo	5/1/2017	6/29/2017	7/18/2017	8/1/2017	19	14
Jose Luis Castillo	5/1/2017	6/29/2017	7/18/2017	8/1/2017	19	14
Jose Luis Castillo	5/30/2017	6/29/2017	7/18/2017	8/1/2017	19	14
Edward P. Dancause	5/11/2017	5/22/2017	7/10/2017	8/1/2017	49	22
Anthony De La Vina	4/21/2017	5/4/2017	7/19/2017	8/1/2017	76	13
Anthony De La Vina	6/16/2017	7/5/2017	7/18/2017	8/1/2017	13	14
Anthony De La Vina	6/26/2017	7/11/2017	7/27/2017	8/1/2017	16	5
El Competidor Restaurant Supplies	4/24/2017	6/9/2017	7/18/2017	8/1/2017	39	14
Exquisita Torillas, Inc	6/27/2017	6/29/2017	7/14/2017	8/1/2017	15	18
FireHouse Subs	3/24/2017	6/14/2017	7/18/2017	8/1/2017	34	14
Kelly Fitzgerald	4/3/2017	6/29/2017	7/13/2017	8/1/2017	14	19
Juan Ramon Flores	3/29/2017	4/5/2017	7/18/2017	8/1/2017	104	14
Manuel R Flores	3/30/2017	4/18/2017	7/10/2017	8/1/2017	83	22
Manuel R Flores	3/30/2017	4/18/2017	7/10/2017	8/1/2017	83	22
Manuel R Flores	3/30/2017	4/18/2017	7/10/2017	8/1/2017	83	22
Guard Force International, Inc.	6/18/2017	6/19/2017	7/25/2017	8/1/2017	36	7
Russell J. Jordan	4/26/2017	6/29/2017	7/13/2017	8/1/2017	14	19
Russell J. Jordan	4/26/2017	6/29/2017	7/13/2017	8/1/2017	14	19
LNV, Inc.	5/8/2017	5/9/2017	7/17/2017	8/1/2017	69	15
Hector Lopez D.D.S P.C	11/14/2016	4/13/2017	7/18/2017	8/1/2017	96	14
Roderick C. Lopez	3/21/2016	5/31/2017	7/13/2017	8/1/2017	43	19
Sergio Lozano	5/10/2017	6/14/2017	7/11/2017	8/1/2017	27	21
Mendes Printing	5/10/2017	6/5/2017	7/6/2017	8/1/2017	31	26
Melissa L. Mojica, CPO	5/4/2017	5/18/2017	6/29/2017	8/1/2017	42	33
Melissa L. Mojica, CPO	5/10/2017	5/18/2017	6/29/2017	8/1/2017	42	33
National Plan Administrators	7/27/2017	7/27/2017	7/28/2017	8/1/2017	1	4
O'Connors	8/18/2016	5/9/2017	7/3/2017	8/1/2017	55	29
Oak Farms	6/20/2017	7/19/2017	7/21/2017	8/1/2017	2	11
Oak Farms	6/27/2017	7/19/2017	7/21/2017	8/1/2017	2	11
Ponderosa Region Landfill	6/11/2017	6/12/2017	7/31/2017	8/1/2017	49	1
S.T.A.R. INC.	2/2/2017	3/20/2017	7/12/2017	8/1/2017	114	20
S.T.A.R. INC.	4/26/2017	5/2/2017	7/17/2017	8/1/2017	76	15
S.T.A.R. INC.	2/9/2017	4/4/2017	6/29/2017	8/1/2017	86	33
US Postal Service	6/29/2017	7/24/2017	7/31/2017	8/1/2017	7	1
West Center	5/4/2017	5/31/2017	7/10/2017	8/1/2017	40	22
Bertha Aldrete	6/5/2017	7/10/2017	7/20/2017	8/2/2017	10	13
Arguindegui Oil CO. II, LTD.	5/22/2017	5/26/2017	7/24/2017	8/2/2017	59	9
Arguindegui Oil CO. II, LTD.	6/14/2017	6/22/2017	7/21/2017	8/2/2017	29	12
Arguindegui Oil CO. II, LTD.	6/29/2017	7/13/2017	7/24/2017	8/2/2017	11	9
Arguindegui Oil CO. II, LTD.	6/16/2017	6/22/2017	7/14/2017	8/2/2017	22	19
Ben E. Keith Co.	6/6/2017	6/8/2017	7/19/2017	8/2/2017	41	14
Ben E. Keith Co.	6/9/2017	6/15/2017	7/19/2017	8/2/2017	34	14
Ben E. Keith Co.	6/13/2017	6/15/2017	7/19/2017	8/2/2017	34	14
Ben E. Keith Co.	6/27/2017	6/29/2017	7/19/2017	8/2/2017	20	14
Ben E. Keith Co.	6/23/2017	6/29/2017	7/19/2017	8/2/2017	20	14
Rogelio Benavides	7/27/2017	7/27/2017	7/28/2017	8/2/2017	1	5

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
City of Laredo Landfill	6/13/2017	6/20/2017	7/6/2017	8/2/2017	16	27
Dell EMC	3/22/2017	7/28/2017	7/28/2017	8/2/2017	0	5
Dell EMC	2/7/2017	7/28/2017	7/28/2017	8/2/2017	0	5
Dell EMC	12/19/2016	7/28/2017	7/31/2017	8/2/2017	3	2
Dell EMC	2/14/2017	7/28/2017	7/28/2017	8/2/2017	0	5
Juan Garcia	6/19/2017	6/29/2017	7/6/2017	8/2/2017	7	27
Patricia Garza	7/27/2017	7/27/2017	7/28/2017	8/2/2017	1	5
Geico	7/10/2017	7/10/2017	7/18/2017	8/2/2017	8	15
Griselda Hernandez	5/31/2017	6/26/2017	7/11/2017	8/2/2017	15	22
IBC Insurance	5/10/2017	5/16/2017	7/10/2017	8/2/2017	55	23
Labatt Food Service	6/26/2017	7/3/2017	7/14/2017	8/2/2017	11	19
LCC Business Office	7/17/2017	7/19/2017	7/27/2017	8/2/2017	8	6
David Laurel	6/27/2017	7/11/2017	7/18/2017	8/2/2017	7	15
Lexis Nexis	4/30/2017	7/5/2017	7/13/2017	8/2/2017	8	20
Lexis Nexis	5/31/2017	7/5/2017	7/13/2017	8/2/2017	8	20
Lexis Nexis	6/30/2017	7/5/2017	7/13/2017	8/2/2017	8	20
Lexis Nexis	6/30/2017	7/26/2017	8/1/2017	8/2/2017	6	1
Lexis Nexis	5/31/2017	7/26/2017	8/1/2017	8/2/2017	6	1
Lexis Nexis	4/30/2017	5/30/2017	7/31/2017	8/2/2017	62	2
Sergio Lozano	6/1/2017	6/6/2017	7/11/2017	8/2/2017	35	22
Silverio Martinez	5/25/2017	6/20/2017	7/19/2017	8/2/2017	29	14
Javier Montemayor Jr	2/6/2017	4/12/2017	7/11/2017	8/2/2017	90	22
Javier Montemayor Jr	1/24/2017	4/12/2017	7/11/2017	8/2/2017	90	22
Oak Farms	6/12/2017	6/22/2017	7/19/2017	8/2/2017	27	14
Oak Farms	6/15/2017	6/22/2017	7/19/2017	8/2/2017	27	14
Oak Farms	6/19/2017	6/22/2017	7/19/2017	8/2/2017	27	14
Oak Farms	6/22/2017	6/22/2017	7/19/2017	8/2/2017	27	14
Oak Farms	6/26/2017	6/30/2017	7/19/2017	8/2/2017	19	14
Oscar O. Pena	4/20/2017	5/4/2017	7/19/2017	8/2/2017	76	14
Professional law enforcement training	7/10/2017	7/11/2017	7/13/2017	8/2/2017	2	20
Public Agency Training council	7/25/2017	7/25/2017	7/31/2017	8/2/2017	6	2
Tomas Sanchez Jr	7/19/2017	7/19/2017	7/27/2017	8/2/2017	8	6
STAR	3/20/2017	5/1/2017	6/22/2017	8/2/2017	52	41
STAR	4/3/2017	5/1/2017	6/22/2017	8/2/2017	52	41
STAR	4/7/2017	5/15/2017	6/22/2017	8/2/2017	38	41
Texas Association of Counties	6/29/2017	7/21/2017	7/25/2017	8/2/2017	4	8
Texas Association of Counties	7/6/2017	7/21/2017	7/25/2017	8/2/2017	4	8
Texas Association of Counties	6/29/2017	7/21/2017	7/25/2017	8/2/2017	4	8
Texas Association of Counties	6/30/2017	7/21/2017	7/25/2017	8/2/2017	4	8
Texas Narcotic officers Association	7/6/2017	7/21/2017	7/25/2017	8/2/2017	4	8
Texas State Notary Bureau	6/12/2017	6/13/2017	6/20/2017	8/2/2017	7	43
Texas Justice Court Training Center	4/3/2017	7/25/2017	7/25/2017	8/2/2017	0	8
Westside produce	5/18/2017	6/9/2017	7/19/2017	8/2/2017	40	14
Westside produce	6/15/2017	7/11/2017	7/19/2017	8/2/2017	8	14
Westside produce	6/26/2017	7/11/2017	7/19/2017	8/2/2017	8	14
Westside produce	6/29/2017	7/11/2017	7/19/2017	8/2/2017	8	14
Westside produce	7/6/2017	7/13/2017	7/19/2017	8/2/2017	6	14
Westside produce	7/10/2017	7/11/2017	7/19/2017	8/2/2017	8	14
Melchor Cardenas MD	7/17/2017	7/17/2017	8/1/2017	8/2/2017	15	1
Joseph P Camero MD	7/17/2017	7/17/2017	8/1/2017	8/2/2017	15	1
Cardiology Clinic of San Antonio	7/17/2017	7/17/2017	8/1/2017	8/2/2017	15	1
Jason Defrancis MD	7/17/2017	7/17/2017	8/1/2017	8/2/2017	15	1
Fernando Sanchez Neurophysiology Center Pa	7/17/2017	7/17/2017	8/1/2017	8/2/2017	15	1
Jose N Garcia Davalos MD	7/17/2017	7/17/2017	8/1/2017	8/2/2017	15	1
Labcorp of American Holdings	7/17/2017	7/17/2017	8/1/2017	8/2/2017	15	1
Retina Associates of South Texas	7/11/2017	7/11/2017	8/1/2017	8/2/2017	21	1
Webb County tax office	7/11/2017	7/12/2017	7/27/2017	8/2/2017	15	6
Webb County tax office	7/11/2017	7/12/2017	7/27/2017	8/2/2017	15	6
Webb County tax office	7/11/2017	7/12/2017	7/27/2017	8/2/2017	15	6
Celso Saucedo	6/14/2017	6/21/2017	7/6/2017	8/2/2017	15	27
Lilia Pena	6/14/2017	6/21/2017	7/6/2017	8/2/2017	15	27
Reynalda & Maria De la Luz & Ruben Valle	7/31/2017	8/1/2017	8/1/2017	8/2/2017	0	1
Linda Lee Hernandez	6/27/2017	6/28/2017	7/27/2017	8/2/2017	29	6
Trinh My & Lam Van Kha	7/11/2017	7/12/2017	7/27/2017	8/2/2017	15	6
Brenda Anderson	2/10/2017	6/20/2017	8/2/2017	8/2/2017	43	0

Vendor Name	Invoice Date	B. O. Received	Auditor's Received	Treasury Received	B.O to Auditors #of days	Auditors to Treasury # of days
Arguindegui Oil CO. II, LTD.	6/28/2017	7/5/2017	7/14/2017	8/2/2017	9	19
Arguindegui Oil CO. II, LTD.	6/22/2017	6/29/2017	7/21/2017	8/2/2017	22	12
Roger Cabello Wrecker	4/22/2017	6/12/2017	7/17/2017	8/2/2017	35	16
Estrada Hinojosa & Co. Inc	6/14/2017	6/30/2017	6/30/2017	8/2/2017	0	33
Gonzalez Auto Parts	3/3/2017	3/30/2017	6/27/2017	8/2/2017	89	36
Gonzalez Auto Parts	3/13/2017	3/30/2017	6/27/2017	8/2/2017	89	36
Gulf Coast Paper Co. Inc.	6/14/2017	6/20/2017	7/27/2017	8/2/2017	37	6
IBC Insurance Agency	5/24/2017	5/31/2017	7/21/2017	8/2/2017	51	12
IBC Insurance	5/18/2017	6/27/2017	7/19/2017	8/2/2017	22	14
Laredo Spring Water, Inc.	5/26/2017	6/12/2017	7/10/2017	8/2/2017	28	23
Lowes	3/2/2017	6/22/2017	6/22/2017	8/2/2017	0	41
Lenovo	4/26/2017	5/15/2017	7/5/2017	8/2/2017	51	28
Lenovo	5/8/2017	5/15/2017	7/5/2017	8/2/2017	51	28
Sergio Lozano	4/6/2017	5/8/2017	7/11/2017	8/2/2017	64	22
Lubys Cafeteria #1	2/27/2017	5/31/2017	7/18/2017	8/2/2017	48	15
Martinez Wrecker Service Inc.	2/21/2017	4/10/2017	6/15/2017	8/2/2017	66	48
Elizabeth Martinez	3/16/2017	5/8/2017	7/11/2017	8/2/2017	64	22
Leticia L. Martinez	6/16/2016	4/27/2017	7/19/2017	8/2/2017	83	14
Leticia L. Martinez	2/17/2017	5/5/2017	7/19/2017	8/2/2017	75	14
Leticia L. Martinez	1/26/17	4/27/2017	7/13/2017	8/2/2017	77	20
Melissa L. Mojica, CPO	5/12/2017	5/18/2017	7/10/2017	8/2/2017	53	23
Melissa L. Mojica, CPO	5/25/2017	6/8/2017	7/10/2017	8/2/2017	32	23
Melissa L. Mojica, CPO	6/6/2017	6/8/2017	7/10/2017	8/2/2017	32	23
Ramirez Tire	6/23/2017	7/5/2017	7/24/2017	8/2/2017	19	9
Ramirez Tire	6/29/2017	7/5/2017	7/24/2017	8/2/2017	19	9
Ramirez Tire	6/20/2017	7/5/2017	7/24/2017	8/2/2017	19	9
Ramirez Tire	6/27/2017	7/5/2017	7/24/2017	8/2/2017	19	9
Ramirez Tire	6/9/2017	7/5/2017	7/24/2017	8/2/2017	19	9
South Texas Auto Rebuilders	5/12/2017	6/12/2017	6/22/2017	8/2/2017	10	41
South Texas Auto Rebuilders	4/21/2017	6/12/2017	6/22/2017	8/2/2017	10	41
Standard Coffee service	1/22/2017	5/12/2017	7/27/2017	8/2/2017	76	6
Sparkletts & Sierra Springs	3/19/17	4/7/2017	7/20/2017	8/2/2017	104	13
TDCAA	5/1/2017	6/15/2017	7/18/2017	8/2/2017	33	15
West Texas Doors	3/21/2017	3/6/2017	7/13/2017	8/2/2017	129	20