

OVER 90 DAYS INVOICES RECEIVED DATES BREAKDOWN BY DEPARTMENT (3/12/18)

Ck #	Vendor	Department	Invoice Date	Business received	Auditors received	Treasurer received	Due date	Days at Business	Days at Auditors
313617	Awardmasterz	District Attorney	8/7/2017	2/16/2018	2/21/2018	2/22/2018	N/A	5	1
313626	Orion HealthCare	406th District court	12/1/2017	12/7/2017	1/23/2018	2/22/2018	9/3/2017	47	30
313654	Christina Perez	CCL 1	12/15/2017	2/21/2018	2/21/2018	2/22/2018	N/A	0	1
313679	Texas State Univ. in San Marcos	JP PCT 2 PL 2 <i>2.0000 P.</i>	10/2/2017	2/16/2018	2/22/2018	2/23/2018	3/16/2018	6	1
313751	Thomson Reuters	Law Library	11/4/2017	2/15/2018	2/16/2018	2/23/2018	12/4/2017	1	7
314061	Nardis Public Safety	Sheriffs	3/31/2017	2/27/2018	3/2/2018	3/2/2018	N/A	3	0
314040	Laredo Ranch Heights	Sheriffs	10/31/2017	2/27/2018	3/1/2018	3/2/2018	N/A	2	1
314018	Arena Gun Club	District Attorney	8/4/2016	2/28/2018	3/1/2018	3/2/2018	N/A	1	1
314006	Laredo Discount Metal	Sheriffs	11/29/2017	2/27/2018	3/1/2018	3/1/2018	12/29/2017	2	0
314003	Kirkpatrick Guns & Ammo	Several	8/25/2017	2/27/2018	3/1/2018	3/1/2018	N/A	2	0
313990	Time Warner Cable	Headstart	2/22/2018	2/27/2018	2/28/2018	2/28/2018	3/14/2018	1	1
313972	Sergio & Lydia Proa	Planning	10/25/2017	2/21/2018	2/28/2018	2/28/2018	N/A	7	0
313956	Labcorp of America Holdings	Sheriffs	10/12/2017	2/23/2018	2/27/2018	2/28/2018	N/A	4	1
313945	City of Laredo Health Dept.	Water Utility	10/23/2017	2/26/2018	2/28/2018	2/28/2018	N/A	2	0
313943	CED	Sheriffs	10/25/2017	2/26/2018	2/27/2018	2/28/2018	12/15/2017	1	1
313937	AT&T	Self Help	9/29/2017	2/26/2018	2/26/2018	2/28/2018	2/29/2017	0	2
313916	City of Laredo	Indigent	10/13/2017	2/23/2018	2/26/2018	2/27/2018	N/A	3	1
313879	World Wide Automation Inc.	Sheriffs	11/14/2017	2/23/2018	2/26/2018	2/27/2018	12/14/2017	3	1
313868	Octavio Salinas	Attorney	10/2/2017	2/26/2018	2/27/2018	2/27/2018	N/A	1	0
313848	Juan B. Caballero	Attorney	5/25/2017	2/22/2018	2/26/2018	2/27/2018	N/A	4	1
314190	Flowers Baking	Headstart	11/30/2017	3/1/2018	3/6/2018	3/7/2018	N/A	5	1
314195	Rio Grande Intl Study Center	Commissioners Court	2/19/2018	3/2/2018	3/6/2018	3/7/2018	N/A	4	1
314198	Teachstone Training	Headstart	10/19/2017	3/5/2018	3/5/2018	3/7/2018	N/A	0	2
314218	Headsets.com Inc	Tax Assesor	3/16/2017	2/21/2018	N/A	3/7/2018	N/A	14	?
314228	Altgelt law office	Attorney	5/3/2017	3/5/2018	3/7/2018	3/7/2018	N/A	2	0
314249	Elizabeth Martinez	Attorney	9/28/2017	3/5/2018	3/7/2018	3/8/2018	N/A	2	1
314249	Elizabeth Martinez	Attorney	10/31/2017	3/5/2018	3/7/2018	3/8/2018	N/A	2	1
314249	Elizabeth Martinez	Attorney	11/29/2017	3/5/2018	3/7/2018	3/8/2018	N/A	2	1
314250	Marcel Notzon	Attorney	4/25/2017	3/5/2018	3/7/2018	3/8/2018	N/A	2	1