

Mem # 3 6/25/18

OVER 90 DAYS INVOICES RECEIVED DATES BREAKDOWN BY DEPARTMENT (6/25/18)

Ch#	Vendor	Department	Invoice Date	Business received	Auditors received	Treasurer received	Due date	Days at Business	Days at Auditors	Batch
318474	Firestone Complete Auto Care	District Attorney	2/23/2018	6/1/2018	6/5/2018	6/7/2018	N/A	4	2	1A
318478	Jimenez Motor Sport	Sheriffs	2/15/2018	6/7/2018	6/7/2018	6/7/2018	N/A	0	0	1A
318489	Texas Gang Investigators	49th District Court	1/5/2018	6/6/2018	6/6/2018	6/7/2018	N/A	0	1	1A
318543	Texas Narcotic Officers Association	Constable Pct 1 R. Rodriguez	3/28/2017	6/5/2018	6/7/2018	6/7/2018	N/A	2	0	1B
318548	Auto-Chlor Services, LLC	USDA Operating	2/5/2018	6/4/2018	6/11/2018	6/11/2018	N/A	7	0	1C
318618	Imagery Graphi Systems INC	HS Operating-2	2/28/2018	6/5/2018	6/11/2018	6/12/2018	N/A	6	1	1E
318672	Arturo Garza-Gongora MD	Jail Bargaining Unit	11/10/2017	6/8/2018	6/13/2018	6/13/2018	N/A	5	0	1F
318677	City of Laredo	Jail Purchasing	2/24/2018	6/8/2018	6/12/2018	6/13/2018	N/A	4	1	1F
318693	Labcorp	Jail Purchasing	2/1/2018	6/8/2018	6/12/2018	6/13/2018	N/A	4	1	1F
318708	Christina Perez	County Crt at Law I	11/13/2017	6/11/2018	6/13/2018	6/14/2018	N/A	2	1	1G
318824	The Frame House	District Attorney	2/15/2018	6/13/2018	6/14/2018	6/15/2018	N/A	1	1	1K
<del>318884</del>	<del>Simplex Grinnel</del>	<del>Webb County Youth Village</del>	<del>8/30/2017</del>	<del>9/6/2017</del>	<del>6/14/2018</del>	<del>6/15/2018</del>	<del>N/A</del>	<del>281</del>	<del>1</del>	<del>1M</del>
318916	Homero Sanches MD	County County at Law I	3/17/2018	6/11/2018	6/15/2018	6/15/2018	N/A	0	0	1N
318959	Gonzalez Auto Parts Inc	Building and Maintenance	2/21/2018	6/14/2018	6/18/2018	6/18/2018	N/A	4	0	1P
319122	Theresa Ornes	Auditors	12/20/2017	6/15/2018	6/18/2018	6/19/2018	N/A	3	1	1V
319166	Auto-Chlor Services, LLC	USDA Operating	2/5/2018	6/4/2018	6/19/2018	6/20/2018	N/A	15	1	1X
319175	Kirkpatrick Guns & Ammo	Jail Bargaining Unit	2/2/2018	6/19/2018	6/20/2018	6/20/2018	N/A	1	0	1X
319194	AT&T	General Operatinh Exp.	3/19/2018	6/19/2018	6/19/2018	6/20/2018	N/A	0	1	1Y