

INSURANCE REVENUE DIFFERENCES as of January 2018

	Pay Day December 29, 2017	Pay Day January 12, 2018	Difference		
Employee Contribution	168,885.80	143,716.64	25,169.16		\$ 478,214.04
County Contribution	377,526.71	358,836.39	<u>18,690.32</u>		<u>\$ 355,116.08</u>
		TOTALS	\$43,859.48	X 19 pay period (Jan. - Sept.)	\$ 833,330.12
				X 26 pay period (full FY 12 months)	\$ 1,140,346.48

OVER 90 DAYS INVOICES RECEIVED DATES BREAKDOWN BY DEPARTMENT (01-12-18)

Clk #	Vendor	Department	Invoice Date	Business received	Auditors received	Treasurer received	Due date	Days at Business	Days at Auditors
311456	Charm-Tex Inc.	Jail Purchasing	9/28/2016	12/26/2017	12/30/2017	1/5/2018	10/28/2016	4	6
311556	Bexar County	Sheriff Bargaining Unit	11/2/2016	12/18/2017	12/20/2017	1/8/2018	n/a	2	19
311571	TRASHCO, LTD.	MULTIPLE DEP	10/1/2017	unknown	12/27/2017	1/8/2018	10/1/2017		12
311605	Flores, Juan Ramon	CCL #2	5/19/2017	8/23/2017	unknown	1/9/2018	n/a		
311644	Laredo Medical Center	Jail Purchasing	9/16/2017	1/3/2018	1/8/2018	1/10/2018	n/a	5	2
311646	Southern Golf Management LLP	n/a	9/30/2017	12/26/2017	1/2/2018	1/10/2018	n/a	7	8
311652	Allison, Bass & Magee, LLP	General Operating Expenses	3/28/2017	5/1/2017	unknown	1/10/2018	n/a		
311658	Laboratory Corporation	Jail Purchasing	9/19/2017	1/3/2018	1/8/2018	1/10/2018	n/a	5	2
311660	McCoy's	Building Maintenance	8/8/2017	12/19/2017	12/21/2017	1/10/2018	n/a	2	20
311669	Lexisnexis	Law Library	9/30/2017	12/14/2017	1/4/2018	1/10/2018	n/a	21	6
311675	Top Gun Performance Tuning LLC.	Basic Supervision	10/13/2017	12/25/2017	12/29/2017	1/10/2018	n/a	4	12
311683	Toshiba Business Solutions, USA.	MULTIPLE DEP	9/8/2017	1/8/2018	1/10/2018	1/10/2018	n/a	2	0
311683	Toshiba Business Solutions, USA.	MULTIPLE DEP	6/27/2017	1/8/2018	1/10/2018	1/10/2018	n/a	2	0
311685	Arguindegui Oil Co. II, LTD.	Golf Course Green Fees	6/8/2017	12/21/2017	1/9/2018	1/11/2018	n/a	19	2
311685	Arguindegui Oil Co. II, LTD.	Golf Course Green Fees	6/30/2017	12/21/2017	1/9/2018	1/11/2018	n/a	19	2
311704	Nevill Business Machines, INC.	Sheriff Bargaining Unit	7/11/2017	1/3/2018	1/8/2018	1/11/2018	n/a	5	3

OVER 90 DAYS INVOICES RECEIVED DATES BREAKDOWN BY DEPARTMENT (01-22-18)

Ck #	Vendor	Department	Invoice Date	Business received	Auditors received	Treasurer received	Due date	Days at Business	Days at Auditors
311459	Critter Care Veterinary Clinic	Sheriff Bargaining Unit	5/3/2017	12/14/2017	1/4/2018	1/5/2018	n/a	23	2
311463	Kwik Kopy Printing #446	District Attorney	6/30/2017	12/27/2017	1/4/2018	1/5/2018	n/a	9	2
311470	Nardis Public Safety	MULTIPLE	3/23/2017	12/26/2017	1/2/2018	1/5/2018	n/a	8	4
311471	O'Reilly Auto Parts	Golf Course Cart/Green Rentals	9/13/2017	12/22/2018	12/28/2017	1/5/2018	n/a	7	10