

FYE 2016-2017 Budget Amendments

<u>Count</u>	<u>CCt Approved Date</u>	<u>Item #</u>	<u>Date Requested</u>	<u>Invoice Count</u>	<u>Total</u>
1	10/10/2017	24	10/12/2017	55	\$ 79,424
2	10/10/2017	24	10/27/2017	76	44,069
3	10/10/2017	24	10/30/2017	1	442
4a	10/10/2017	24	11/2/2017	2	2,083
4b	10/10/2017	24	11/2/2017	3	2,228,864
5	10/10/2017	24	11/9/2017	10	9,292
6	10/10/2017	24	11/13/2017	40	20,931
7	10/10/2017	24	11/15/2017	32	51,430
8	10/10/2017	24	11/20/2017	33	10,180
9	10/10/2017	24	11/30/2017	15	22,359
10	11/27/2017	5	11/30/2017	44	39,396
				<u>311</u>	<u>\$ 2,508,470</u>

As of October 12, 2017

INV DATE	RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT	
1	8/22/17	10/6/17	ATTY FEE GRP	ANTHONY DE LA VINA	\$250.00	CP5	1001-2010-001-433001-040
2	VARIOUS	10/6/17	24 ATTY FEES GRPS	VARIOUS	\$14,075.50	49TH DISTRICT COURT	1001-2010-001-433002-005
3	9/27/17	9/29/17	2016CRPP001562D2	DEL RIO LAW FIRM, PLLC	\$1,000.00	111TH DISTRICT COURT	1001-2020-001-433002
4	8/28/17	9/25/17		VICTOR VILLAFRANCA	\$500.00	CCAL#1	1001-2060-001-451157
5	8/28/17	9/25/17		MARCELO GALVAN III	\$500.00	CCAL#1	1001-2060-001-451157
6	8/28/17	9/25/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	1001-2060-001-451157
7	8/28/17	9/25/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	1001-2060-001-451157
8	8/28/17	9/25/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	1001-2060-001-451157
9	8/28/17	9/25/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	1001-2060-001-451157
10	8/28/17	10/2/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	1001-2060-001-451157
11	8/28/17	10/2/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	1001-2060-001-451157
12	8/28/17	10/2/17		ABUNDIO RENE CANTU	\$500.00	CCAL#1	1001-2060-001-451157
13	9/21/17	10/3/17	824346116	AT&T	\$983.00	JP PCT 3	1001-2170-001-441010
14	9/21/17	10/3/17	824346116	AT&T	\$983.00	JP PCT 3	1001-2170-001-441010
15	9/20/17	9/27/17	170920EA2	VICENTE MENDOZA	\$7,147.70	111TH DISTRICT COURT	1001-2230-001-451002-015
16	8/29/17	9/20/17	100121AE	SERGIO OROZCO PHD	\$1,200.00	111TH DISTRICT COURT	1001-2230-001-451006-020
17	3/16/17	10/6/17	694712	TOP GUN PERFORMANCE	\$9.00	JUVENILE PROBATION	1001-2450-001-443000-075
18	4/26/17	10/6/17	474144	TOP GUN PERFORMANCE	\$9.00	JUVENILE PROBATION	1001-2450-001-443000-075
19	4/26/17	10/6/17	474146	TOP GUN PERFORMANCE	\$9.00	JUVENILE PROBATION	1001-2450-001-443000-075
20	8/23/17	10/5/17	5542	NOVASTAR	\$8,000.00	SHERIFF'S OFFICE	1001-3010-001-460105
21	9/1/17	9/26/17	NPS1278191	TEXAS FLEET FUEL	\$593.16	CONSTABLE PCT 4	1001-3170-001-462605
22	VARIOUS	10/10/17	VARIOUS	VARIOUS PROVIDERS	\$15,460.95	INDIGENT HEALTHCARE	1001-5030-001-432063-005
23	9/8/17	9/15/17		RELIANT	\$24.79	EJ SALINAS COMM. CENTER	1001-6160-001-441205
24	9/8/17	9/15/17		RELIANT	\$262.06	EJ SALINAS COMM. CENTER	1001-6160-001-441205
25	9/8/17	9/15/17		RELIANT	\$228.69	EJ SALINAS COMM. CENTER	1001-6160-001-441205
26	9/8/17	9/15/17		RELIANT	\$174.75	EJ SALINAS COMM. CENTER	1001-6160-001-441205
27	9/8/17	9/15/17		RELIANT	\$1,535.94	EJ SALINAS COMM. CENTER	1001-6160-001-441205
28	9/8/17	9/15/17		RELIANT	\$164.98	EJ SALINAS COMM. CENTER	1001-6160-001-441205
29	9/8/17	9/15/17		RELIANT	\$14.29	EJ SALINAS COMM. CENTER	1001-6160-001-441205
30	9/21/17	9/25/17	2790903-5 SEPT 2017	CENTERPOINT ENERGY	\$54.38	EJ SALINAS COMM. CENTER	1001-6160-001-441205
31	9/29/17	10/4/17		MIRANDO CITY WSC	\$120.00	MIRANDO COMM. CENTER	1001-6160-001-441205
32	9/10/17	9/18/17		TIME WARNER	\$229.03	EL CENIZO COMMUNITY CENTER	1001-6170-001-441205
33	9/29/17	10/3/17	570660-570587	CITY OF LAREDO UTILITIES	\$180.23	LARGA VISTA COMM. CENTER	1001-6190-001-441205
34	8/28/17	9/1/17		CITY OF LAREDO UTILITIES	\$303.47	FRED & ANITA COMM. CENTE	1001-6200-001-441205
35	8/1/17	9/27/17	99179083	RICOH USA	\$448.50	FRED AND ANITA BRUNI	1001-6200-001-443000-035
36	9/1/17	9/27/17	99331687	RICOH USA	\$299.00	FRED AND ANITA BRUNI	1001-6200-001-443000-035
37	8/9/17	8/15/17		RELIANT	\$778.22	BRUNI COMM CENTER	1001-6240-001-441205
38	9/8/17	9/15/17		RELIANT	\$766.06	BRUNI COMM CENTER	1001-6240-001-441205
39	9/30/17	10/5/17	ACCT. 218	BRUNII RURAL WATER SUPPLY	\$1,027.40	BRUNI COMM CENTER	1001-6240-001-441205
40	9/12/17	9/15/17		MEDINA ELECTRIC	\$417.81	SANTA TERESITA COMM. CENTER	1001-6300-001-441205
41	9/14/17	9/18/17		RELIANT	\$554.04	RIO BRAVO ACTIVITY CENTER	1001-6320-001-441205
42	9/19/17	10/5/17	9559665543	GRAINGER	\$1,141.38	PLANNING	2007-7020-001-460105
43	9/27/17	9/18/17		AT&T MOBILITY	\$816.49	DISTRICT ATTORNEY	2162-2260-001-441001
44	9/27/17	9/18/17		AT&T MOBILITY	\$46.98	DISTRICT ATTORNEY	2162-2260-001-441001
45	9/26/17	10/2/17	118	SPRINT	\$1,584.27	DISTRICT ATTORNEY	2162-2260-001-441001
46	6/6/17	9/12/17	0087543IN	AMERICAN SCREENING	\$1,216.50	CCAL#1	2355-2070-001-461000
47	9/25/17	10/3/17		AT&T	\$299.00	HEAD START	2357-5150-531-441001
48	7/13/17	9/7/17	13800221	TOSHIBA	\$182.87	CAA EL AGUILA	2661-7100-521-444500
49	7/13/17	9/7/17	13800222	TOSHIBA	\$184.89	CAA EL AGUILA	2661-7100-521-444500
50	7/13/17	9/7/17	13000223	TOSHIBA	\$192.34	CAA EL AGUILA	2661-7100-521-444500
51	8/1/17	9/7/17	13852151	TOSHIBA	\$178.75	CAA EL AGUILA	2661-7100-521-444500
52	9/5/17	9/19/17	13927804	TOSHIBA	\$181.02	CAA EL AGUILA	2661-7100-521-444500
53	9/25/17	10/3/17		AT&T	\$299.00	WATER UTILITIES	7200-7050-001-441001
54	9/22/17	9/29/17		RELIANT	\$4,067.41	WATER UTILITIES	7200-7050-001-441205
55	9/22/17	9/29/17		RELIANT	\$4,295.82	WATER UTILITIES	7200-7080-001-441205

As of October 27, 2017

INV DATE	RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT
1	8/12/17	10/6/17	ELIZABETH MARTINEZ	\$700.50	49TH - CPS	1001-2010-001-433001-040
2	8/9/17	10/6/17	LETICIA MARTINEZ	\$550.00	49TH - CPS	1001-2010-001-433001-040
3	8/4/17	8/9/17	EDWARD DANCAUSE	\$500.00	111TH	1001-2020-001-433002
4	8/8/17	8/11/17	ERNEST GARZA	\$500.00	111TH	1001-2020-001-433002
5	6/16/17	10/11/17	ADRIANA ARCE-FLORES	\$500.00	111TH	1001-2020-001-433002
6	10/5/17	10/11/17	JOSE SALVADOR TELLEZ	\$750.00	111TH	1001-2020-001-433002
7	9/18/17	10/11/17	ARTURO GALLEGOS	\$500.00	111TH	1001-2020-001-433002
8	7/22/17	10/11/17	EDWARD DANCAUSE	\$500.00	111TH	1001-2020-001-433002
9	6/26/17	8/30/17	KELLY FITZGERALD	\$500.00	CCAL1	1001-2060-001-451157
10	6/26/17	8/30/17	KELLY FITZGERALD	\$500.00	CCAL1	1001-2060-001-451157
11	3/6/15	8/30/17	JESUS GUILLEN	\$500.00	CCAL1	1001-2060-001-451157
12	8/5/17	8/30/17	ERNEST GARZA	\$500.00	CCAL1	1001-2060-001-451157
13	8/8/17	8/30/17	CRISTINA ALVA	\$500.00	CCAL1	1001-2060-001-451157
14	10/4/17	10/10/17	ARTURO GALLEGOS	\$500.00	CCAL#1	1001-2060-001-451157
15	9/27/17	10/10/17	PHILIP DEL RIO	\$500.00	CCAL#1	1001-2060-001-451157
16	9/22/17	10/10/17	MELISSA SALDANA	\$500.00	CCAL#1	1001-2060-001-451157
17	10/4/17	10/10/17	ARTURO GALLEGOS	\$500.00	CCAL#1	1001-2060-001-451157
18	2/7/17	10/10/17	ADRIANA ARCE-FLORES	\$500.00	CCAL#1	1001-2060-001-451157
19	5/9/17	10/10/17	ADRIANA ARCE-FLORES	\$500.00	CCAL#1	1001-2060-001-451157
20	10/2/17	10/10/17	EDWARD DANCAUSE	\$500.00	CCAL#1	1001-2060-001-451157
21	9/6/17	10/10/17	EDWARD DANCAUSE	\$500.00	CCAL#1	1001-2060-001-451157
22	9/6/17	10/10/17	EDWARD DANCAUSE	\$500.00	CCAL#1	1001-2060-001-451157
23	10/3/17	10/10/17	PHILIP DEL RIO	\$500.00	CCAL#1	1001-2060-001-451157
24	5/11/17	9/15/17	ELIZABETH MARTINEZ	\$300.00	CCAL#1	1001-2060-001-451159
25	5/22/17	10/19/17	BLANCA ESPERICUETA	\$269.76	CCAL # 2	1001-2070-001-458000
26	6/29/17	10/19/17	BLANCA ESPERICUETA	\$34.34	CCAL # 2	1001-2070-001-458000
27	7/2/17	10/19/17	BLANCA ESPERICUETA	\$3,985.00	CCAL # 2	1001-2070-001-458000
28	6/29/17		VELIA MELISSA SALDANA	\$900.00	49TH	1001-2230-001-433001-005
29	6/28/17	7/7/17	JULIO GARCIA	\$575.00	49TH	1001-2230-001-433001-005
30	8/8/17	8/18/17	JUAN FERNANDEZ	\$442.50	49TH	1001-2230-001-433001-005
31	8/16/17	9/5/17	MICHAEL T. JUMES, PHD	\$1,350.00	111TH	1001-2230-001-451006-020
32	5/24/17	7/28/17	EDWARD R KIRBY & ASSOCIATES	\$1,116.62	OSCAR J HALE	1001-2230-001-451006-050
33	9/30/17	10/13/17	K2476553790 UPS	\$12.63	MEDICAL EXAMINER	1001-3100-001-456005
34	8/29/17	10/17/17	89660EG ARTURO GARZA - GONGORA	\$190.00	SHERIFF	1001-4070-001-432001-005
35	8/28/17	10/17/17	89660OL ARTURO GARZA - GONGORA	\$190.00	SHERIFF	1001-4070-001-432001-005
36	8/22/17	10/17/17	89386AA ARTURO GARZA - GONGORA	\$190.00	SHERIFF	1001-4070-001-432001-005
37	10/1/17	10/11/17	836950518 THOMSON REUTERS-WEST	\$299.00	INDIGENT HEALTH	1001-5040-001-432001
38	10/2/17	10/11/17	INDIGENT HEALTHCARE SERVICES	\$41.50	INDIGENT HEALTH	1001-5040-001-432001
39	9/14/17	10/4/17	INDIGENT HEALTHCARE SERVICES	\$42.00	INDIGENT HEALTH	1001-5040-001-432001
40	10/9/17	10/17/17	1.12009E+12 RELIANT	\$266.27	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
41	10/9/17	10/17/17	1.12009E+12 RELIANT	\$87.22	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
42	10/9/17	10/17/17	112009-3969876 RELIANT	\$66.94	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
43	10/9/17	10/17/17	1.12009E+12 RELIANT	\$176.68	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
44	10/9/17	10/17/17	1.12009E+12 RELIANT	\$174.45	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
45	10/9/17	10/17/17	1.12009E+12 RELIANT	\$21.80	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
46	10/9/17	10/17/17	1.12009E+12 RELIANT	\$21.80	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
47	10/9/17	10/17/17	1.12009E+12 RELIANT	\$1,478.98	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
48	10/9/17	10/17/17	1.12009E+12 RELIANT	\$24.27	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
49	10/9/17	10/17/17	1.12009E+12 RELIANT	\$167.61	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
50	10/9/17	10/17/17	1.12009E+12 RELIANT	\$25.15	ERNESTO SALINAS COMM CENTER	1001-6160-001-441205
51	10/5/17	10/13/17	1.1102E+12 RELIANT	\$817.86	EL CENIZO COMMUNITY CENTER	1001-6170-001-441205
52	9/6/17	9/15/17	RELIANT	\$639.99	FRED & ANITA COMM. CENTE	1001-6200-001-441205
53	9/27/17	10/3/17	CITY OF LAREDO UTILITIES	\$346.77	FRED & ANITA COMM. CENTE	1001-6200-001-441205
54	9/27/17	10/3/17	CITY OF LAREDO UTILITIES	\$113.08	FRED & ANITA COMM. CENTE	1001-6200-001-441205
55	10/12/17	10/18/17	5.00739E+11 MEDINA ELECTRIC	\$303.53	SANTA TERESITA COMMUNITY	1001-6300-001-441205
56	10/5/17	10/13/17	1.1102E+12 RELIANT	\$584.89	LA PRESA COMMUNITY CENTER	1001-6310-001-441205
57	10/1/17	10/11/17	22411017 WEBB COUNTY WATER UTILITY	\$29.99	RIO BRAVO COMMUNITY CENTER	1001-6320-001-441205
58	10/13/17	10/17/17	3.22E+12 RELIANT	\$507.60	RIO BRAVO ACTIVITY CENTER	1001-6320-001-441205
59	10/5/17	10/13/17	1.1102E+12 RELIANT	\$81.97	ROAD & BRIDGE	2007-7150-001-441205
60	10/5/17	10/13/17	1.1102E+12 RELIANT	\$152.65	ROAD & BRIDGE	2007-7150-001-441205
61	10/5/17	10/13/17	1.1102E+12 RELIANT	\$546.47	ROAD & BRIDGE	2007-7150-001-441205
62	10/8/17	10/13/17	1.1102E+12 RELIANT	\$220.31	ROAD & BRIDGE	2007-7150-001-441205
63	10/5/17	10/13/17	1.1102E+12 RELIANT	\$426.72	ROAD & BRIDGE	2007-7150-001-441205
64	10/5/17	10/13/17	1.1102E+12 RELIANT	\$359.68	ROAD & BRIDGE	2007-7150-001-441205
65	10/5/17	10/13/17	1.1102E+12 RELIANT	\$179.84	ROAD & BRIDGE	2007-7150-001-441205
66	10/5/17	10/13/17	1.1102E+12 RELIANT	\$11.39	ROAD & BRIDGE	2007-7150-001-441205
67	10/5/17	10/13/17	1.1102E+12 RELIANT	\$743.08	ROAD & BRIDGE	2007-7150-001-441205
68	10/5/17	10/13/17	1.1102E+12 RELIANT	\$1,275.65	ROAD & BRIDGE	2007-7150-001-441205
69	9/18/17	10/4/17	108432623 LAMAR	\$4,185.00	SHERIFF	2151-3010-001-454000-030
70	9/1/17	9/8/17	LD610 LAREDO DIGITAL	\$500.00	SHERIFF	2151-3010-001-454000-030
71	9/27/17	9/28/17	LD615 LAREDO DIGITAL	\$1,000.00	SHERIFF	2151-3010-001-454000-030
72	8/30/16	9/29/17	LD510 LAREDO DIGITAL	\$500.00	SHERIFF	2151-3010-001-454000-030
73	9/30/16	9/29/17	LD543 LAREDO DIGITAL	\$500.00	SHERIFF	2151-3010-001-454000-030
74	10/5/17	10/13/17	1.1102E+12 RELIANT	\$2,369.84	CASA BLANCA GOLF COURSE	7100-6080-001-441205-010
75	10/5/17	10/13/17	1.1102E+12 RELIANT	\$462.82	CASA BLANCA GOLF COURSE	7100-6080-001-441205-010
76	8/28/17	9/20/17	65828402 CENTERPOINT ENERGY	\$10,489.60	WATER UTILITIES	7200-7050-001-441205

As of October 30, 2017

	INV DATE	RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT
1	12/15/16	10/30/17	201612150800	SCOFFLAW CENTRALIZED	\$4,427.66	TAX ASSESSOR	1001-1320-001-460105

FYE 9/30/2017 - Budget Amendment - Item #24 approved 10/10/17

To: 10/30/2017

From: 10/30/2017

Fund	Department	Account Description	G/L Account	Available Budget	Amount	Department	Account Description	G/L Account	Available Budget	Amount
General Fund	Tax Assessor Collector	Minor Tools & Apparatus	1001-1320-001-460105	\$ 3,985.66	\$ 442.00	Tax Assessor Collector	Materials & Supplies	1001-1320-001-461000	\$ 3,271.19	\$ 442.00

As of November 2, 2017

	INV DATE	RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT
1	8/14/16	11/2/17	835077515	Thomson Reuters	\$703.50	49th District Court	1001-2010-001-464005
2	11/4/16	11/2/17	834541074	Thomson Reuters	\$1,379.50	49th District Court	1001-2010-001-464005
1	8/31/2017	10/31/2017	FYE083117	Laredo Independent School District	\$1,128,810.53	Available School Fund	5200-8010-001-480001
2	8/31/2017	10/31/2017	FYE083117	United Independent School District	\$2,085,845.55	Available School Fund	5200-8010-001-480002
3	8/31/2017	10/31/2017	FYE083117	Webb CISD	\$14,207.00	Available School Fund	5200-8010-001-480003

FYE 9/30/2017 - Budget Amendment - Item #24 approved 10/10/17

To: 11/2/2017

From: 11/2/2017

Fund	Department	Account Description	G/L Account	Available Budget	Amount	Department	Account Description	G/L Account	Available Budget	Amount
General Fund	49th District Court	Books & Subscriptions	1001-2010-001-4640005	\$ -	\$ 703.50	406th District Court	Books & Subscriptions	1001-2040-001-4640005	\$ 1,372.10	\$ 1,000.00
General Fund	49th District Court	Books & Subscriptions	1001-2010-001-4640005	\$ -	\$ 1,379.50	406th District Court	Materials & Supplies	1001-2040-001-4610000	\$ 1,838.26	\$ 1,083.00
					\$ 2,083.00					\$ 2,083.00
Permanent School	Available School Fund	LISD	5200-8010-001-480001	\$ 400,000.00	\$ 728,811.00					
Permanent School	Available School Fund	UISD	5200-8010-001-480002	\$ 600,000.00	\$ 1,485,846.00					
Permanent School	Available School Fund	Webb County Consolidated	5200-8010-001-480003	\$ -	\$ 14,207.00					
					\$ 2,228,864.00					

As of November 9, 2017

INV DATE	RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT	
1	9/27/17	9/29/17	2016CRP001562D2	PHILIP DEL RIO	\$1,000.00	111TH	1001-2020-001-433002
2	8/8/17	10/23/17	2016CVL000714D3	LETICIA MARTINEZ	\$550.00	341ST DISTRICT COURT	1001-2030-001-433001-040
3	8/17/17	10/19/17	2017FLD000050D3	ELIZABETH MARTINE	\$777.00	341ST DISTRICT COURT	1001-2030-001-433001-040
4	9/21/17	10/19/17	2017FLD001640D3	EDUARDO A CASTILLO	\$160.00	341ST DISTRICT COURT	1001-2030-001-433001-040
5	4/5/17	10/19/17	2014CVL001320D3	JOSEPH MICHAEL DICKERSON	\$1,245.00	341ST DISTRICT COURT	1001-2030-001-433001-040
6	9/26/17	10/18/17	2017CRK000194D3	JOSE L ARCE	\$500.00	341ST DISTRICT COURT	1001-2030-001-433002
7	10/9/17	10/18/17	2017CRI463D3	CLAUDIA Y POLENDO	\$500.00	341ST DISTRICT COURT	1001-2030-001-433002
8	9/25/17	10/18/17	2017CRM000298D3	JULIO A GARCIA	\$750.00	341ST DISTRICT COURT	1001-2030-001-433002
9	10/4/17	10/18/17	2015CRV000878D3	SILVERIO MARTINEZ	\$500.00	341ST DISTRICT COURT	1001-2030-001-433002
10	3/9/17	9/27/17	2016CRB000106L2	JULIO GARCIA	\$250.00	CCAL#2	1001-2070-001-451157

As of November 13, 2017

	INV DATE	RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT
1	5/24/17	7/12/17	2017FLD000202D3	MARCEL C NOTZON III	\$782.50	341ST DISTRICT COURT	1001-2230-001-433001-015
2	8/16/17	8/28/17	2012CVL001780D3	SERGIO LOZANO	\$543.00	341ST DISTRICT COURT	1001-2230-001-433001-015
3	4/21/17	9/6/17		MADLINE ESCOTO	\$850.06	341ST DISTRICT COURT	1001-2230-001-443001-015
4	6/14/17	10/27/17	17030	BLANCA HILL	\$200.00	49TH DISTRICT COURT	1001-2230-001-451003-005
5	9/14/17	10/31/17	17041	FRANCISCA RINCON	\$150.00	49TH DISTRICT COURT	1001-2230-001-451003-005
6	9/19/17	10/31/17	17042	FRANCISCA RINCON	\$150.00	49TH DISTRICT COURT	1001-2230-001-451003-005
7	9/20/17	10/31/17	17043	FRANCISCA RINCON	\$150.00	49TH DISTRICT COURT	1001-2230-001-451003-005
8	8/15/17	10/31/17	ABC054	ADRIANA CANAVATI	\$200.00	49TH DISTRICT COURT	1001-2230-001-451003-005
9	9/11/17	10/31/17	ABC055	ADRIANA CANAVATI	\$400.00	49TH DISTRICT COURT	1001-2230-001-451003-005
10	12/2/16	10/27/17	16079A	BLANCA HILL	\$83.33	111TH DISTRICT COURT	1001-2230-001-451003-010
11	6/15/17	10/27/17	17032	BLANCA HILL	\$250.00	111TH DISTRICT COURT	1001-2230-001-451003-010
12	8/1/17	10/27/17	17040	BLANCA HILL	\$400.00	111TH DISTRICT COURT	1001-2230-001-451003-010
13	8/2/17	10/27/17	17042	BLANCA HILL	\$200.00	111TH DISTRICT COURT	1001-2230-001-451003-010
14	8/9/17	10/27/17	17043A	BLANCA HILL	\$200.00	111TH DISTRICT COURT	1001-2230-001-451003-010
15	9/13/17	10/27/17	17051A	BLANCA HILL	\$200.00	341ST DISTRICT COURT	1001-2230-001-451003-015
16	10/11/16	10/18/17	38706	REPUBLIC SERVICES	\$216.00	406TH	1001-2230-001-451003-020
17	11/2/16	10/18/17	39188	REPUBLIC SERVICES	\$540.27	406TH	1001-2230-001-451003-020
18	12/6/16	10/27/17	16079C	BLANCA HILL	\$83.33	406TH DISTRICT COURT	1001-2230-001-451003-020
19	5/9/16	10/27/17	17026	BLANCA HILL	\$300.00	406TH DISTRICT COURT	1001-2230-001-451003-020
20	8/9/16	10/27/17	17043B	BLANCA HILL	\$200.00	406TH DISTRICT COURT	1001-2230-001-451003-020
21	9/13/17	10/27/17	17051B	BLANCA HILL	\$200.00	406TH DISTRICT COURT	1001-2230-001-451003-020
22	10/6/17	10/11/17	812100-21103009	CITY OF LAREDO UTILITIES	\$164.03	902 VICTORIA	1001-3010-001-441305-005
23	8/21/17	10/19/17	C4160	CIMS	\$4,000.00	MEDICAL EXAMINER	1001-3100-001-443000-035
24	9/26/17	10/26/17	74453894	BEN E KEITH	\$5,082.44	SHERIFF'S	1001-4090-001-463005
25	10/9/17	10/17/17	1120093969892	RELIANT	\$702.11	BRUNI COMM. CENTER	1001-6240-001-441205
26	10/6/17	10/11/17	812100-61230609	CITY OF LAREDO UTILITIES	\$105.50	919 WASHINGTON ST	2153-3010-001-441305-005
27	9/26/17	10/2/17	118	SPRINT	\$1,584.27	DISTRICT ATTORNEY	2162-2260-001-441001
28	6/21/17	6/21/17	4694	MARTINEZ WRECKER	\$95.00	DISTRICT ATTORNEY	2162-2260-001-443000-075
29	9/30/17	10/6/17	804890	POWER CARWASH	\$100.00	DISTRICT ATTORNEY	2162-2260-001-443000-075
30	7/6/17	7/27/17	773940 +6 INVOICES	POWER CARWASH	\$700.00	DISTRICT ATTORNEY	2162-2260-001-443000-075
31	5/10/17	9/5/17	160723601	FAMILY CHEVROLET	\$253.00	JP PCT 4	2180-3150-001-443000-075
32	5/10/17	9/20/17	16072358	FAMILY CHEVROLET	\$253.00	CONSTABLE PCT 1	2180-3150-001-443000-075
33	6/1/17	6/8/17	209506	TCR	\$3.80	CAA	2928-5160-521-443000-020
34	7/1/17	7/12/17	210113	TCR	\$3.80	CAA	2928-5160-521-443000-020
35	9/20/17	10/2/17	287261802809X09282017	AT&T	\$130.07	WATER UTILITIES	7200-7050-001-441010
36	9/22/17	9/29/17		RELIANT	\$4,295.82	WATER UTILITIES	7200-7080-001-441205
37	7/13/17	9/7/17	13800221	TOSHIBA	\$182.87	CAA EL AGUILA	2661-7100-521-444500
38	7/13/17	9/7/17	13800222	TOSHIBA	\$184.89	CAA EL AGUILA	2661-7100-521-444500
39	7/13/17	9/7/17	13800223	TOSHIBA	\$192.34	CAA EL AGUILA	2661-7100-521-444500
40	8/1/17	9/7/17	13852151	TOSHIBA	\$178.75	CAA EL AGUILA	2661-7100-521-444500

Fund	Department	Account Description	G/L Account	Available Budget	Amount	Department	Account Description	G/L Account	Available Budget	Amount
General Fund	Judicial Gen District Cts	Court Appointed Attorney 341st	1001-2230-001-433001-015	\$ 455.70	\$ 783.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 7,689.00	\$ 783.00
General Fund	Judicial Gen District Cts	Court Appointed Attorney 341st	1001-2230-001-433001-015	\$ -	\$ 543.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 6,906.00	\$ 543.00
General Fund	Judicial Gen District Cts	Court Appointed Attorney 341st	1001-2230-001-433001-015	\$ -	\$ 851.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 6,363.00	\$ 851.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003-005	\$ 3.77	\$ 197.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 5,512.00	\$ 197.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003-005	\$ -	\$ 150.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 5,315.00	\$ 150.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003-005	\$ -	\$ 150.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 5,165.00	\$ 150.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003-005	\$ -	\$ 150.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 5,015.00	\$ 150.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003-005	\$ -	\$ 200.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 4,865.00	\$ 200.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003-005	\$ -	\$ 400.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 4,665.00	\$ 400.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 111th	1001-2230-001-451003-010	\$ -	\$ 84.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 4,265.00	\$ 84.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 111th	1001-2230-001-451003-010	\$ -	\$ 250.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 4,181.00	\$ 250.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 111th	1001-2230-001-451003-010	\$ -	\$ 400.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 3,931.00	\$ 400.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 111th	1001-2230-001-451003-010	\$ -	\$ 200.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 3,531.00	\$ 200.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 111th	1001-2230-001-451003-010	\$ -	\$ 200.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 3,331.00	\$ 200.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 341st	1001-2230-001-451003-015	\$ -	\$ 200.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 3,131.00	\$ 200.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 406th	1001-2230-001-451003-020	\$ -	\$ 216.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 2,931.00	\$ 216.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 406th	1001-2230-001-451003-020	\$ -	\$ 541.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 2,715.00	\$ 541.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 406th	1001-2230-001-451003-020	\$ -	\$ 84.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 2,174.00	\$ 84.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 406th	1001-2230-001-451003-020	\$ -	\$ 300.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 2,090.00	\$ 300.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 406th	1001-2230-001-451003-020	\$ -	\$ 200.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 1,790.00	\$ 200.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 406th	1001-2230-001-451003-020	\$ -	\$ 200.00	Judicial Gen District Cts	Indigent Defense IPs	1001-2230-001-433002-140	\$ 1,590.00	\$ 200.00
General Fund	Sheriff Bargaining Unit	Utilities Water	1001-3010-001-441305-005	\$ 16.25	\$ 165.00	Sheriff Bargaining Unit	Utilities Electricity	1001-3010-001-441205-005	\$ 5,855.41	\$ 165.00
General Fund	Medical Examiner	Repairs & Maintenance Equipment	1001-3100-001-443000-035	\$ 2,331.25	\$ 1,669.00	Medical Examiner	Professional Services	1001-3100-001-432001	\$ 16,322.89	\$ 1,669.00
General Fund	Jail Purchasing	Groceries	1001-4090-001-463005	\$ 1,179.59	\$ 3,903.00	Jail Purchasing	Medical Services	1001-4090-001-432063	\$ 17,650.57	\$ 3,903.00
General Fund	Bruni Community Center	Utilities	1001-6240-001-441205	\$ 95.02	\$ 608.00	Bruni Community Center	Fuel & Lubricants	1001-6240-001-462605	\$ 536.60	\$ 536.00
						Bruni Community Center	Goods for Public Events	1001-6240-001-461003	\$ 103.42	\$ 72.00
Sheriff Federal Forfeiture	Sheriff Bargaining Unit	Utilities Water	2153-3010-001-441305-005	\$ 18.17	\$ 106.00	Sheriff Bargaining Unit	Utilities Electricity	2153-3010-001-441205-005	\$ 3,827.57	\$ 106.00
DA Federal Forfeiture	District Attorney	Telephone	2162-2260-001-441001	\$ 740.08	\$ 845.00	District Attorney	Equipment Rental	2162-2260-001-444500	\$ 12,311.99	\$ 845.00
DA Federal Forfeiture	District Attorney	Repairs & Maintenance Vehicles	2162-2260-001-443000-075	\$ (1,866.73)	\$ 1,962.00	District Attorney	Equipment Rental	2162-2260-001-444500	\$ 11,466.99	\$ 1,962.00
DA Federal Forfeiture	District Attorney	Repairs & Maintenance Vehicles	2162-2260-001-443000-075	\$ -	\$ 100.00	District Attorney	Equipment Rental	2162-2260-001-444500	\$ 9,504.99	\$ 100.00
DA Federal Forfeiture	District Attorney	Repairs & Maintenance Vehicles	2162-2260-001-443000-075	\$ -	\$ 700.00	District Attorney	Equipment Rental	2162-2260-001-444500	\$ 9,404.99	\$ 700.00
Constable Pct 1 R Rodriguez	Constable Pct 1 R Rodriguez	Repairs & Maintenance Vehicles	2180-3150-001-443000-075	\$ 181.69	\$ 72.00	Constable Pct 1 R Rodriguez	Repairs & Maintenance Buildings	2180-3150-001-443000-020	\$ 6,604.21	\$ 72.00
Constable Pct 1 R Rodriguez	Constable Pct 1 R Rodriguez	Repairs & Maintenance Vehicles	2180-3150-001-443000-075	\$ -	\$ 253.00	Constable Pct 1 R Rodriguez	Repairs & Maintenance Buildings	2180-3150-001-443000-020	\$ 6,532.21	\$ 253.00
STARPLUS Program	Home Delivered Meals	Repairs & Maintenance Buildings	2928-5160-521-443000-020	\$ 2.30	\$ 4.00	Home Delivered Meals	Janitorial Supplies	2928-5160-521-460028	\$ 50.00	\$ 4.00
STARPLUS Program	Home Delivered Meals	Repairs & Maintenance Buildings	2928-5160-521-443000-020	\$ -	\$ 4.00	Home Delivered Meals	Janitorial Supplies	2928-5160-521-460028	\$ 46.00	\$ 4.00
Water Utility	Water Utility	Cell Phone Cost	7200-7050-001-441010	\$ 49.89	\$ 81.00	Water Utility	Equipment Rental	7200-7050-001-444500	\$ 1,502.34	\$ 81.00
Water Utility	Rio Bravo Annex Waste Trt	Utilities	7200-7080-001-441205	\$ 876.06	\$ 3,420.00	Rio Bravo Annex Waste Trt	Repairs & Maintenance Buildings	7200-7080-001-443000-020	\$ 5,274.21	\$ 3,420.00
									\$ 20,191.00	\$ 20,191.00
El Aguilá Rural Transportation	Administrative Expenditure	Equipment Rental	2661-7100-521-444500	\$ 0.62	\$ 183.00	El Aguilá Rural Transportation	Administrative Travel	2661-7100-521-458000	\$ 992.70	\$ 183.00
El Aguilá Rural Transportation	Administrative Expenditure	Equipment Rental	2661-7100-521-444500	\$ -	\$ 185.00	El Aguilá Rural Transportation	Administrative Travel	2661-7100-521-458000	\$ 809.70	\$ 185.00
El Aguilá Rural Transportation	Administrative Expenditure	Equipment Rental	2661-7100-521-444500	\$ -	\$ 193.00	El Aguilá Rural Transportation	Administrative Travel	2661-7100-521-458000	\$ 624.70	\$ 193.00
El Aguilá Rural Transportation	Administrative Expenditure	Equipment Rental	2661-7100-521-444500	\$ -	\$ 179.00	El Aguilá Rural Transportation	Administrative Travel	2661-7100-521-458000	\$ 431.70	\$ 179.00
									\$ 740.00	\$ 740.00

	INV DATE	RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT
1	3/14/17	11/13/17	1001-1010-001-443000-035	TOSHIBA	\$210.51	COMMISSIONERS COURT ADMIN	1001-1010-001-443000-035
2	5/2/17	11/13/17	1001-1010-001-443000-035	TOSHIBA	\$148.92	COMMISSIONERS COURT ADMIN	1001-1010-001-443000-035
3	8/10/17	11/3/17	3	JAIME CANALES REIM	\$8.12	COMMISSIONER PCT 4	1001-1060-001-461003
4	8/8/17	11/3/17	58251733030	JAIME CANALES REIM	\$89.99	COMMISSIONER PCT 4	1001-1060-001-461003
5	10/31/17	11/14/17	2440	ALLISON, BASS & MAGEE	\$13,879.52	COMMISSIONERS COURT	1001-1130-001-432001
6	10/31/17	11/14/17	2441	ALLISON, BASS & MAGEE	\$696.00	COMMISSIONERS COURT	1001-1130-001-432001
7	10/31/17	11/14/17	2442	ALLISON, BASS & MAGEE	\$11,160.50	COMMISSIONERS COURT	1001-1130-001-432001
8	9/3/17	9/11/17	9792100690	VERIZON	\$51.50	PUBLIC INFORMATION OFFICER	1001-1300-001-441010
9	8/7/17	11/9/17	1812240	TX DMV	\$3,000.00	TAX OFFICE	1001-1320-001-444500
10	9/12/17	11/1/17	2017FLD001379D4	AL GREENE	\$250.00	406TH DISTRICT COURT	1001-2040-001-43301-040
11	9/3/17	9/11/17	9792100690	VERIZON	\$54.62	JP OSCAR LIENDO	1001-2150-001-441010
12	8/30/17	10/31/17	83017	SANTIAGO CRUZ	\$1,500.00	49TH DISTRICT COURT	1001-2230-001-451003-005
13	9/7/17	10/31/17	17050	BLANCA HILL	\$400.00	49TH DISTRICT COURT	1001-2230-001-451003-005
14	9/1/17	10/31/17	17047	BLANCA HILL	\$1,400.00	49TH DISTRICT COURT	1001-2230-001-451003-005
15 X		11/16/17	17052	BLANCA HILL	\$400.00	49TH DISTRICT COURT	1001-2230-001-451003-005
16 x		11/16/17	17053	BLANCA HILL	\$400.00	49TH DISTRICT COURT	1001-2230-001-451003-005
17	10/31/17	11/7/17	1052715-620910	CITY OF LAREDO UTILITIES	\$645.65	JUVENILE PROBATION	1001-2450-001-441205
18	10/25/17	10/31/17	2397405565940910	CITY OF LAREDO UTILITIES	\$77.67	SHERIFF'S OFFICE- PALS GYM	1001-3010-001-441305-005
19	9/1/14	11/3/17	WCCP0079114	THE PRODUCTIVITY CENTER	\$180.00	CONSTABLE PCT 3	1001-3160-001-464010
20	9/7/15	11/3/17	WCCP0079715	THE PRODUCTIVITY CENTER	\$317.00	CONSTABLE PCT 3	1001-3160-001-464010
21	9/3/17	9/11/17	9792100690	VERIZON	\$49.29	VETERAN'S OFFICE	1001-5410-001-441010
22	4/15/17	11/3/17	4907	DATASPEC INC	\$1,794.00	VETERANS SERVICE OFFICE	1001-5410-001-461000
23	10/31/17	11/7/17	812100-6236230917	CITY OF LAREDO UTILITIES	\$40.18	LARGA VISTA COMMUNITY CENTER	1001-6190-001-441205
24	10/31/17	11/7/17	762690-5846820917	CITY OF LAREDO UTILITIES	\$430.00	ROAD & BRIDGE	2007-7150-001-441205
25	10/25/17	10/31/17	2399905566180910	CITY OF LAREDO UTILITIES	\$379.59	ROAD & BRIDGE	2007-7150-001-441210-005
26	10/30/17	11/7/17	1071223-5912970917	CITY OF LAREDO UTILITIES	\$935.45	ROAD & BRIDGE	2007-7150-001-441210-005
27	10/30/17	11/7/17	1054870-6425070917	CITY OF LAREDO UTILITIES	\$715.72	ROAD & BRIDGE	2007-7150-001-441210-005
28	8/31/17	10/24/17	H703665	CORE&MAIN	\$432.50	WATER UTILITIES	7200-7050-001-443000-105
29	8/3/17	9/10/17	9790352360	VERIZON	\$37.99	WATER UTILITIES	7200-7060-001-441010
30	7/28/17	11/3/17	108	AURA	\$7,402.26	HEADSTART	2367-5190-531-457008-030
31	8/8/17	11/3/17	116A	AURA	\$2,916.84	HEADSTART	2367-5190-531-457008-030
32	9/27/17	11/3/17	118	AURA	\$9,650.44	HEADSTART	2367-5190-531-457008-030

FYE 9/30/2017 - Budget Amendment - Item #24 approved 10/10/17

To:

11/15/2017

From:

11/15/2017

Fund	Department	Account Description	G/L Account	Available Budget	Amount	Department	Account Description	G/L Account	Available Budget	Amount
General Fund	Commissioners Court	Repairs & Maintenance Equipment	1001-1010-001-443000-035	\$ 9.24	\$ 202.00	Commissioners Court	Materials & Supplies	1001-1010-001-461000	\$ 1,053.48	\$ 202.00
General Fund	Commissioners Court	Repairs & Maintenance Equipment	1001-1010-001-443000-035	\$ -	\$ 149.00	Commissioners Court	Materials & Supplies	1001-1010-001-461000	\$ 851.48	\$ 149.00
General Fund	Commissioner Pct 4	Goods for Public Events	1001-1060-001-461003	\$ 2.93	\$ 6.00	Commissioner Pct 4	Postage & Courier Service	1001-1060-001-456005	\$ 250.00	\$ 6.00
General Fund	Commissioner Pct 4	Goods for Public Events	1001-1060-001-461003	\$ -	\$ 90.00	Commissioner Pct 4	Postage & Courier Service	1001-1060-001-456005	\$ 244.00	\$ 90.00
General Fund	General Operating Exp	Professional Services	1001-1130-001-432001	\$ 7,230.92	\$ 6,649.00	General Operating Exp	Unlucy Cost	1001-1130-001-432067	\$ 24,832.00	\$ 6,649.00
General Fund	General Operating Exp	Professional Services	1001-1130-001-432001	\$ -	\$ 696.00	General Operating Exp	Unlucy Cost	1001-1130-001-432067	\$ 18,183.00	\$ 696.00
General Fund	General Operating Exp	Professional Services	1001-1130-001-432001	\$ -	\$ 11,161.00	General Operating Exp	Unlucy Cost	1001-1130-001-432067	\$ 17,487.00	\$ 11,161.00
General Fund	Public Information Office	Cell Phone Cost	1001-1300-001-441010	\$ 46.44	\$ 6.00	Public Information Office	Materials & Supplies	1001-1300-001-461000	\$ 1,826.20	\$ 6.00
General Fund	Tax Assessor/Collector	Equipment Rental	1001-1320-001-444500	\$ 77.82	\$ 2,923.00	Tax Assessor/Collector	Postage & Courier Service	1001-1320-001-456005	\$ 4,875.54	\$ 2,923.00
General Fund	406th District Court	Court Appointed Attorney Cl	1001-2040-001-433001-040	\$ 215.65	\$ 250.00	406th District Court	Professional Services	1001-2040-001-432001	\$ 1,700.00	\$ 250.00
General Fund	JP Pct 1 PI 2	Cell Phone Cost	1001-2150-001-441010	\$ 49.24	\$ 6.00	JP Pct 1 PI 2	Visiting Judge	1001-2150-001-433011	\$ 85.00	\$ 6.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003	\$ 2.84	\$ 1,500.00	Judicial Gen District Cts	Evaluation Services	1001-2230-001-451051	\$ 8,633.00	\$ 1,500.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003	\$ -	\$ 400.00	Judicial Gen District Cts	Evaluation Services	1001-2230-001-451051	\$ 7,133.00	\$ 400.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003	\$ -	\$ 1,400.00	Judicial Gen District Cts	Evaluation Services	1001-2230-001-451051	\$ 6,733.00	\$ 1,400.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003	\$ -	\$ 400.00	Judicial Gen District Cts	Evaluation Services	1001-2230-001-451051	\$ 5,333.00	\$ 400.00
General Fund	Judicial Gen District Cts	Court Interpreter/Reporter 49th	1001-2230-001-451003	\$ -	\$ 400.00	Judicial Gen District Cts	Evaluation Services	1001-2230-001-451051	\$ 4,933.00	\$ 400.00
General Fund	Juvenile Probation	Utilities	1001-2450-001-441205	\$ 465.27	\$ 181.00	Juvenile Probation	Laundry and Linen	1001-2450-001-442001	\$ 667.03	\$ 181.00
General Fund	Sheriff Bargaining Unit	Utilities Water	1001-3010-001-441305-005	\$ 17.22	\$ 61.00	Sheriff Bargaining Unit	Utilities	1001-3010-001-441205	\$ 5,690.41	\$ 61.00
General Fund	Constable Pct 3	Dues & Memberships	1001-3160-001-464010	\$ 68.00	\$ 180.00	Constable Pct 3	Fuel & Lubricants	1001-3160-001-462605	\$ 16,963.38	\$ 180.00
General Fund	Constable Pct 3	Dues & Memberships	1001-3160-001-464010	\$ -	\$ 317.00	Constable Pct 3	Fuel & Lubricants	1001-3160-001-462605	\$ 16,783.38	\$ 317.00
General Fund	Veterans Service Office	Cell Phone Cost	1001-5410-001-441010	\$ 23.79	\$ 26.00	Veterans Service Office	Repairs & Maintenance Equipment	1001-5410-001-443000-035	\$ 30.00	\$ 26.00
General Fund	Veterans Service Office	Materials & Supplies	1001-5410-001-461000	\$ 2.38	\$ 1,794.00	Veterans Service Office	Veterans Assistance	1001-5410-001-463584	\$ 15,526.07	\$ 1,794.00
General Fund	Larga Vista Community Ctr	Utilities	1001-6190-001-441205	\$ 0.88	\$ 41.00	Larga Vista Community Ctr	Fuel & Lubricants	1001-6190-462605	\$ 117.37	\$ 41.00
Road & Bridge Fund	Road Maintenance General	Utilities	2007-7150-001-441205	\$ 4.49	\$ 430.00	Road Maintenance General	Equipment Rental	2007-7150-001-444500	\$ 4,599.64	\$ 430.00
Road & Bridge Fund	Road Maintenance General	Utilities Vending Machine	2007-7150-001-441210-005	\$ 22.62	\$ 357.00	Road Maintenance General	Equipment Rental	2007-7150-001-444500	\$ 4,169.64	\$ 357.00
Road & Bridge Fund	Road Maintenance General	Utilities Vending Machine	2007-7150-001-441210-005	\$ -	\$ 936.00	Road Maintenance General	Equipment Rental	2007-7150-001-444500	\$ 3,812.64	\$ 936.00
Road & Bridge Fund	Road Maintenance General	Utilities Vending Machine	2007-7150-001-441210-005	\$ -	\$ 716.00	Road Maintenance General	Equipment Rental	2007-7150-001-444500	\$ 2,876.64	\$ 716.00
Water Utility	Water Utility	Repairs & Maintenance Water Lines	7200-7050-001-443000-105	\$ -	\$ 433.00	Water Utility	Repairs & Maintenance Vehicles	7200-7050-001-443000-075	\$ 1,104.35	\$ 433.00
Water Utility	Colorado Acres Water Plant	Cell Phone Cost	7200-7060-001-441010	\$ 32.92	\$ 6.00	Colorado Acres Water Plant	Utilities	7200-7060-001-441205	\$ 11,402.98	\$ 6.00
				\$ 31,716.00					\$ 31,716.00	
Early HS Child Care Partnership	HS Operating	Contractual AURA Inc	2367-5190-531-457008-030	\$ 256.46	\$ 7,146.00	Early HS Child Care Partnership	Administrative Travel	2367-5190-531-458000	\$ 1,601.00	\$ 1,601.00
						Early HS Child Care Partnership	In Town Mileage	2367-5190-531-458060	\$ 1,341.31	\$ 1,341.00
						Early HS Child Care Partnership	Kitchen Supplies	2367-5190-531-460025	\$ 1,770.71	\$ 1,770.00
						Early HS Child Care Partnership	Janitorial Supplies	2367-5190-531-460028	\$ 1,411.18	\$ 1,411.00
						Early HS Child Care Partnership	Non-USDA Food	2367-5190-531-463040	\$ 2,800.20	\$ 1,023.00
Early HS Child Care Partnership	HS Operating	Contractual AURA Inc	2367-5190-531-457008-030	\$ -	\$ 2,917.00	Early HS Child Care Partnership	Non-USDA Food	2367-5190-531-463040	\$ 1,777.20	\$ 1,777.00
						Early HS Child Care Partnership	Medical/Dental Exams	2367-5190-531-432083	\$ 1,000.00	\$ 1,000.00
						Early HS Child Care Partnership	Telephone	2367-5190-531-441001	\$ 3,448.09	\$ 140.00
Early HS Child Care Partnership	HS Operating	Contractual AURA Inc	2367-5190-531-457008-030	\$ -	\$ 9,651.00	Early HS Child Care Partnership	Telephone	2367-5190-531-441001	\$ 3,308.09	\$ 3,308.00
						Early HS Child Care Partnership	Insurance Other Vehicles	2367-5190-531-452001-015	\$ 2,000.00	\$ 2,000.00
						Early HS Child Care Partnership	Training & Education	2367-5190-531-456205	\$ 5,400.00	\$ 4,343.00
				\$ 19,714.00					\$ 19,714.00	

INV DATE	RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT
1	8/1/17	11/8/17 0817MO	CITY OF LAREDO INTERNATIONAL AIRPORT	\$2,513.44	HEAD START	2357-5190-531-444100
	Various	11/20/2017 Breakdown below:	West Payment	\$7,962.26	IT	1001-1280-001-464005
		831546659 - \$322.11 (underpayment)		\$ -		
2		832831052 - \$483.00 (underpayment)		\$ 138.00		
3		6105326742 - \$784.00		\$ 784.00		
4		833382018 - \$16.32 (underpayment)		\$ 16.32		
5		833999959 - \$285.20		\$ 285.20		
6		833918974 - \$80.81 (underpayment)		\$ 80.81		
7		834169229 - \$186.00		\$ 186.00		
8		834262580 - \$123.00 (underpayment)		\$ 79.00		
9		834345499 - \$186.00		\$ 186.00		
10		834450533-1 - \$99.00 (underpayment)		\$ 99.00		
11		834530784 - \$186.00		\$ 186.00		
12		834707475 - \$237.58		\$ 237.58		
13		834887381 - \$227.00		\$ 227.00		
14		835067562 - \$227.00		\$ 227.00		
15		834805002 - \$724.44 (underpayment)		\$ -		
16		834984387 - \$40.92 (underpayment)		\$ 40.92		
17		835164338 - \$94.00 (underpayment)		\$ 40.00		
18		835247033 - \$227.00		\$ 227.00		
19		835348985 - \$6.15 (underpayment)		\$ -		
20		835434953 - \$227.00		\$ 227.00		
21		835528041 - \$4,136.49		\$ -		
22		835607311 - \$227.00		\$ 227.00		
23		835777569 - \$227.00		\$ 227.00		
24		835952563 - \$78.20 (underpayment)		\$ 78.20		
25		836129833 - \$338.60		\$ 338.60		
26		835868156 - \$328.00 (underpayment)		\$ 88.00		
27		836220604 - \$90.22 (underpayment)		\$ -		
28		836299091 - \$227.00		\$ 227.00		
29		836394200 - \$2,827.98 (underpayment)		\$ 2,827.98		
30		836474436 - \$227.00		\$ 227.00		
31		836646726 - \$227.00		\$ 227.00		
32		836912885 - \$4,698.54		\$ -		
33		837009406 - \$227.65		\$ 227.65		

FYE 9/30/2017 - Budget Amendment - Item #24 approved 10/10/17

To:

11/20/2017

From:

11/20/2017

Fund	Department	Account Description	G/L Account	Available Budget	Amount	Department	Account Description	G/L Account	Available Budget	Amount
Headstart Program	HS Operating	Space Rental	2357-5190-531-444100	\$0.00	\$2,514.00	HS Operating	Equipment Rental	2357-5190-531-444500	\$5,700.04	\$2,514.00
General Fund	Information Technology	Books & Subscriptions	1001-1280-001-464005	\$296.82	\$7,666.00	Information Technology	Repairs & Maintenance Software	1001-1280-001-443000-110	\$21,681.26	\$7,666.00

As of November 30, 2017

	INV DATE RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT
1	10/26/17	11/13/17 R16042	FIRST SOUTHWEST COMPANY	\$9,780.00	COMMISSIONERS COURT	1001-1130-001-432001
2	7/1/15	11/28/17 8320867571DIFF	WEST PAYMENT CENTER	\$131.11	INFORMATION TECHNOLOGY	1001-1280-001-464005
3	8/1/15	11/28/17 8322709481DIFF	WEST PAYMENT CENTER	\$246.13	INFORMATION TECHNOLOGY	1001-1280-001-464005
4	9/1/15	11/28/17 8324605421DIFF	WEST PAYMENT CENTER	\$1,099.00	INFORMATION TECHNOLOGY	1001-1280-001-464005
5	5/1/15	11/28/17 8317291231DIFF	WEST PAYMENT CENTER	\$165.59	INFORMATION TECHNOLOGY	1001-1280-001-464005
6	8/18/17	11/15/17 999999GMVTTQ	SAM'S CLUB DIRECT	\$15.00	PURCHASING	1001-1310-001-464010
7	9/6/17	9/12/17 99366722	RICOH	\$4,701.23	TAX ASSESSOR	1001-1320-001-444500
8	6/28/17	11/20/17 13762829	TOSHIBA	\$41.44	BUSINESS OFFICE	1001-1380-001-443000-035
9	10/31/17	11/7/17 1052715-620910	CITY OF LAREDO UTILITIES	\$648.65	JUVENILE PROBATION	1001-2450-001-441205
10	9/25/17	11/16/17 9257721	LABATT FOOD SERVICES	\$396.62	JUVENILE PROBATION	1001-2450-001-463005
11	9/11/17	10/6/17 9110408	LABATT FOOD SERVICES	\$613.17	JUVENILE PROBATION	1001-2450-001-463005
12	9/18/17	10/6/17 9189141	LABATT FOOD SERVICES	\$667.47	JUVENILE PROBATION	1001-2450-001-463005
13	9/25/17	10/6/17 9257721	LABATT FOOD SERVICES	\$396.62	JUVENILE PROBATION	1001-2450-001-463005
14	10/25/17	10/31/17 2399905566180910	CITY OF LAREDO UTILITIES	\$1,781.89	ROAD & BRIDGE	2007-7150-001-441210-005
15	9/22/17	9/29/17	RELIANT	\$4,295.82	WATER UTILITIES	7200-7050-001-441205

FYE 9/30/2017 - Budget Amendment - Item #24 approved 10/10/17

To:

11/20/2017

From:

11/20/2017

Fund	Department	Account Description	G/L Account	Available Budget	Amount	Department	Account Description	G/L Account	Available Budget	Amount
General Fund	General Operating	Professional Services	1001-1130-001-432001	\$ 0.90	\$ 9,780.00	General Operating	Telephone	1001-1130-001-441001	\$ 37,352.84	\$ 9,780.00
General Fund	Information Technology	Books & Subscriptions	1001-1280-001-464005	\$ 41.48	\$ 90.00	Information Technology	Repairs & Maintenance Software	1001-1280-001-443000-010	\$ 14,015.26	\$ 90.00
General Fund	Information Technology	Books & Subscriptions	1001-1280-001-464005	\$ -	\$ 247.00	Information Technology	Repairs & Maintenance Software	1001-1280-001-443000-010	\$ 13,925.26	\$ 247.00
General Fund	Information Technology	Books & Subscriptions	1001-1280-001-464005	\$ -	\$ 1,099.00	Information Technology	Repairs & Maintenance Software	1001-1280-001-443000-010	\$ 13,878.26	\$ 1,099.00
General Fund	Information Technology	Books & Subscriptions	1001-1280-001-464005	\$ -	\$ 166.00	Information Technology	Repairs & Maintenance Software	1001-1280-001-443000-010	\$ 12,579.26	\$ 166.00
General Fund	Purchasing	Dues & Memberships	1001-1310-001-484010	\$ -	\$ 15.00	Purchasing	Repairs & Maintenance Equipment	1001-1310-001-443000-035	\$ 35.02	\$ 15.00
General Fund	Tax Assessor/Collector	Equipment Rental	1001-1320-001-444500	\$ 1,547.98	\$ 3,154.00	Tax Assessor/Collector	Postage & Courier Service	1001-1320-001-456005	\$ 1,952.54	\$ 1,952.00
						Tax Assessor/Collector	Postage OPF	1001-1320-001-456010	\$ 314.73	\$ 314.00
						Tax Assessor/Collector	Training & Education	1001-1320-001-456205	\$ 1,680.00	\$ 888.00
General Fund	Business Department	Repairs & Maintenance Equipment	1001-1380-001-443000-035	\$ 28.65	\$ 13.00	Business Department	Postage & Courier Service	1001-1380-001-456005	\$ 24.00	\$ 13.00
General Fund	Juvenile Probation	Utilities	1001-2450-001-441205	\$ 645.27	\$ 3.00	Juvenile Probation	Repairs & Maintenance Buildings	1001-2450-001-443000-020	\$ 2,298.93	\$ 3.00
General Fund	Juvenile Probation	Groceries	1001-2450-001-463005	\$ 97.50	\$ 397.00	Juvenile Probation	Repairs & Maintenance Buildings	1001-2450-001-443000-020	\$ 2,295.93	\$ 397.00
General Fund	Juvenile Probation	Groceries	1001-2450-001-463005	\$ -	\$ 614.00	Juvenile Probation	Repairs & Maintenance Buildings	1001-2450-001-443000-020	\$ 1,898.93	\$ 614.00
General Fund	Juvenile Probation	Groceries	1001-2450-001-463005	\$ -	\$ 668.00	Juvenile Probation	Repairs & Maintenance Buildings	1001-2450-001-443000-020	\$ 1,284.93	\$ 668.00
General Fund	Juvenile Probation	Groceries	1001-2450-001-463005	\$ -	\$ 397.00	Juvenile Probation	Repairs & Maintenance Buildings	1001-2450-001-443000-020	\$ 616.93	\$ 397.00
Road & Bridge	Road Maintenance General	Utilities Vending Machine	2007-7150-001-441210-005	362.55	\$ 1,420.00	Road Maintenance General	Landfill Fees	2070-7150-001-441405	\$ 1,545.80	\$ 1,420.00
Water Utilities	Water Utility	Utilities	7200-7050-001-441205	1.23	\$ 4,295.00	Water Utility	Repairs & Maintenance Equipment	7200-7050-001-443000-035	\$ 5,017.93	\$ 4,295.00
					\$ 22,359.00					\$ 22,359.00

INV DATE RECEIVED	INV #	VENDOR	TOTAL	DEPARTMENT	G/L ACCOUNT
1 9/2/17	11/21/17 233198001 (+10)	LAREDO MORNING TIMES	\$2,476.98	PURCHASING	1001-1310-001-454000-005
2 9/13/17	11/15/17 2012CRM000767D1	ERNEST GARZA	\$750.00	49TH DISTRICT COURT	1001-2010-001-433002
3 9/13/17	11/15/17 2014CRT000802D1	ERNEST GARZA	\$500.00	49TH DISTRICT COURT	1001-2010-001-433002
4 6/9/17	11/15/17 2017CRD000080D1	JOSE L ARCE	\$500.00	49TH DISTRICT COURT	1001-2010-001-433002
5 9/13/17	11/15/17 2015CRD001118D1	ERNEST GARZA	\$750.00	49TH DISTRICT COURT	1001-2010-001-433002
6 10/4/17	11/15/17 2016CRD000836D1	ARTURO GALLEGOS	\$750.00	49TH DISTRICT COURT	1001-2010-001-433002
7 4/7/17	11/15/17 2016CRD000781D1	ADRIANA ARCE-FLORES	\$750.00	49TH DISTRICT COURT	1001-2010-001-433002
8 12/9/16	11/13/17 2015CRM001593D1	ADRIANA ARCE-FLORES	\$750.00	49TH DISTRICT COURT	1001-2010-001-433002
9 5/30/17	10/25/17 2016CRE1269D1	ERNEST GARZA	\$1,000.00	49TH	1001-2010-001-433002
10 8/9/17	10/25/17 2017CRM235D1	ERNEST GARZA	\$700.00	49TH	1001-2010-001-433002
11 8/9/17	10/25/17 2017CRO285D1	ERNEST GARZA	\$700.00	49TH	1001-2010-001-433002
12 9/26/17	10/23/17 2017CRM400D1	MARCELO GALVAN	\$500.00	49TH	1001-2010-001-433002
13 10/4/17	10/25/17 2015CRS000926D1	SILVERIO MARTINEZ	\$750.00	49TH	1001-2010-001-433002
14 9/25/17	10/25/17 2017CRI000795D1	RICHARD JAVIER GONZALEZ	\$500.00	49TH	1001-2010-001-433002
15 9/25/17	10/25/17 2017CRI000793D1	RICHARD JAVIER GONZALEZ	\$500.00	49TH	1001-2010-001-433002
16 8/7/17	10/25/17 2017CRP000124D1	RICHARD JAVIER GONZALEZ	\$500.00	49TH	1001-2010-001-433002
17 8/7/17	10/25/17 2017CRM000518D1	RICHARD JAVIER GONZALEZ	\$500.00	49TH	1001-2010-001-433002
18 4/11/17	10/25/17 2016CRD000818D1	EDWARD DANCAUSE	\$500.00	49TH	1001-2010-001-433002
19 8/22/17	10/25/17 2017CRD000089D1	URIEL DRUKER	\$500.00	49TH	1001-2010-001-433002
20 8/7/17	10/25/17 2017CRD096D1	MARC A GONZALEZ	\$500.00	49TH	1001-2010-001-433002
21 8/10/17	10/25/17 2014CRJ001603D1	RODERICK C LOPEZ	\$225.00	49TH	1001-2010-001-433002
22 8/3/17	10/23/17 2016CRD000485D1	OSCAR J PENA	\$700.00	49TH	1001-2010-001-433002
23 9/22/17	11/20/17 2017CRM000358D1	GEORGE ALTGELT	\$500.00	49TH DISTRICT COURT	1001-2010-001-433002
24 7/21/17	10/7/17 2009CRN000882D1	ROBIN NORRIS	\$12,000.00	49TH DISTRICT COURT	1001-2010-001-433002-005
25 6/3/16	10/19/17 2014CVL000778D2	LETICIA MARTINEZ	\$75.00	111TH	1001-2020-001-433001-040
26 7/31/17	10/19/17 2015CVL003283D2	LETICIA MARTINEZ	\$900.00	111TH	1001-2020-001-433001-040
27 7/27/17	10/19/17 2015CVL000035D2	JUAN F HERNANDEZ	\$593.75	111TH	1001-2020-001-433001-040
28 8/9/17	10/19/17 2011CVL000377D2	LETICIA MARTINEZ	\$450.00	111TH	1001-2020-001-433001-040
29 10/13/17	10/17/17 2016CRN000387D2	JOSE EDUARDO PENA	\$6,600.00	111TH	1001-2020-001-433002
30 7/11/17	11/20/17 2017CVL000248D2	MARC A GONZALEZ	\$120.00	111TH DISTRICT COURT	1001-2020-001-433002
31 6/28/17	11/28/17 2017CRN000329D2	FAUSTO SOSA	\$500.00	111TH DISTRICT COURT	1001-2020-001-433002
32 9/21/17	11/17/17 2016CVL001061D1	ADRIAN CHAPA III	\$347.50	341st DISTRICT COURT	1001-2030-001-433001-040
33 9/25/17	11/17/17 2014CVL001741D1	AL GREENE	\$150.00	341st DISTRICT COURT	1001-2030-001-433001-040
34 8/9/17	11/13/17 2017FLD001419D1	VELIA MELISSA SALDANA	\$162.50	341st DISTRICT COURT	1001-2030-001-433001-040
35 9/19/17	11/13/17 2016CVL002103D1	BRENDA ANDERSON	\$782.50	341st DISTRICT COURT	1001-2030-001-433001-040
36 10/27/17	10/31/17 2016CRJ000460D3	JUAN F HERNANDEZ	\$750.00	341ST DISTRICT COURT	1001-2030-001-433002
37 6/20/17	10/17/17 D2017CRM000191D3	CRISTINA ALVA	\$500.00	341ST DISTRICT COURT	1001-2030-001-433002
38 9/29/17	11/17/17 092917CCAL1	JUDGE SALDANA	\$263.47	CCAL#1	1001-2060-001-433011
39 10/31/17	11/7/17 570650-5705860917	CITY OF LAREDO UTILITIES	\$124.84	LARGA VISTA COMMUNITY CENTER	1001-6190-001-441205
40 10/31/17	11/7/17 812100-6236230917	CITY OF LAREDO UTILITIES	\$218.40	LARGA VISTA COMMUNITY CENTER	1001-6190-001-441205
41 10/9/17	10/17/17	RELIANT	70.89	FRED & ANITA COMM. CENTE	1001-6200-001-441205
42 10/9/17	10/17/17 1120093970023	RELIANT	\$546.51	FRED & ANITA COMM. CENTE	1001-6200-001-441205
43 10/30/17	11/7/17 1054870-6375030917	CITY OF LAREDO UTILITIES	\$62.86	FRED AND ANITA BRUNI	1001-6200-001-441205
44 9/7/17	10/26/17 14783	THE SPORTS CENTER	\$100.00	RIO BRAVO ACTIVITY CENTER	1001-6320-001-461000

Fund	Department	Account Description	G/L Account	Available Budget	Amount	Department	Account Description	G/L Account	Available Budget	Amount
General Fund	Purchasing	Advertising Purchasing Notices	1001-1310-001-454000-005	\$ 298.80	\$ 2,178.00	Human Resources	Professional Services Pre/Post Emp Tests	1001-1230-001-433001-005	\$ 6,899.00	\$ 2,178.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ 600.25	\$ 150.00	Judicial Gen District Cts	Court Appointed Attorney 1111th	1001-2230-001-433001-010	\$ 790.75	\$ 150.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 751.00	Judicial Gen District Cts	Court Appointed Attorney 1111th	1001-2230-001-433001-010	\$ 640.75	\$ 640.00
						Judicial Gen District Cts	Court Appointed Attorney 341st	1001-2230-001-433001-015	\$ 457.14	\$ 111.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 341st	1001-2230-001-433001-015	\$ 346.14	\$ 346.00
						Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 16,837.20	\$ 154.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 16,837.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 750.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 16,183.20	\$ 750.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 750.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 15,433.20	\$ 750.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 750.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 14,883.20	\$ 750.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 1,000.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 13,933.20	\$ 1,000.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 700.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 12,933.20	\$ 700.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 700.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 12,233.20	\$ 700.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 11,533.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 750.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 11,033.20	\$ 750.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 10,283.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 9,783.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 9,283.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 8,783.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 8,283.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 7,783.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 7,283.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 225.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 6,783.20	\$ 225.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 700.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 6,558.20	\$ 700.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 500.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 5,858.20	\$ 500.00
General Fund	49th District Court	Indigent Defense Drug Court	1001-2010-001-433002	\$ -	\$ 12,000.00	Judicial Gen District Cts	Court Appointed Attorney 406th	1001-2230-001-433001-020	\$ 5,558.20	\$ 5,358.00
						Judicial Gen District Cts	Court Appointed Attorney CCL1	1001-2230-001-433001-025	\$ 11,855.76	\$ 6,642.00
General Fund	111th District Court	Court Appointed Attorney CL	1001-2020-001-433001-040	\$ (78.00)	\$ 151.00	Judicial Gen District Cts	Court Appointed Attorney CCL1	1001-2230-001-433001-025	\$ 5,213.76	\$ 151.00
General Fund	111th District Court	Court Appointed Attorney CL	1001-2020-001-433001-040	\$ -	\$ 900.00	Judicial Gen District Cts	Court Appointed Attorney CCL1	1001-2230-001-433001-025	\$ 5,062.76	\$ 900.00
General Fund	111th District Court	Court Appointed Attorney CL	1001-2020-001-433001-040	\$ -	\$ 594.00	Judicial Gen District Cts	Court Appointed Attorney CCL1	1001-2230-001-433001-025	\$ 4,162.76	\$ 594.00
General Fund	111th District Court	Court Appointed Attorney CL	1001-2020-001-433001-040	\$ -	\$ 450.00	Judicial Gen District Cts	Court Appointed Attorney CCL1	1001-2230-001-433001-025	\$ 3,588.76	\$ 450.00
General Fund	111th District Court	Indigent Defense	1001-2020-001-433002	\$ -	\$ 6,800.00	Judicial Gen District Cts	Court Appointed Attorney CCL1	1001-2230-001-433001-025	\$ 3,118.76	\$ 3,118.00
						406th District Court	Indigent Defense	1001-2040-001-433002	\$ 14,793.34	\$ 4,482.00
General Fund	111th District Court	Indigent Defense	1001-2020-001-433002	\$ -	\$ 120.00	406th District Court	Indigent Defense	1001-2040-001-433002	\$ 11,311.34	\$ 120.00
General Fund	111th District Court	Indigent Defense	1001-2020-001-433002	\$ -	\$ 500.00	406th District Court	Indigent Defense	1001-2040-001-433002	\$ 11,191.34	\$ 500.00
General Fund	341st District Court	Court Appointed Attorney CL	1001-2030-001-433001-040	\$ -	\$ 348.00	406th District Court	Indigent Defense	1001-2040-001-433002	\$ 10,691.34	\$ 348.00
General Fund	341st District Court	Court Appointed Attorney CL	1001-2030-001-433001-040	\$ -	\$ 348.00	406th District Court	Indigent Defense	1001-2040-001-433002	\$ 10,343.34	\$ 348.00
General Fund	341st District Court	Court Appointed Attorney CL	1001-2030-001-433001-040	\$ -	\$ 150.00	406th District Court	Indigent Defense	1001-2040-001-433002	\$ 9,995.34	\$ 150.00
General Fund	341st District Court	Court Appointed Attorney CL	1001-2030-001-433001-040	\$ -	\$ 183.00	406th District Court	Indigent Defense	1001-2040-001-433002	\$ 9,845.34	\$ 183.00
General Fund	341st District Court	Indigent Defense	1001-2030-001-433002	\$ 499.50	\$ 251.00	406th District Court	Indigent Defense	1001-2040-001-433002	\$ 9,682.34	\$ 251.00
General Fund	341st District Court	Indigent Defense	1001-2030-001-433002	\$ -	\$ 500.00	406th District Court	Indigent Defense	1001-2040-001-433002	\$ 9,431.34	\$ 500.00
General Fund	CCL #1	Visiting Judge	1001-2060-001-433011	\$ 0.96	\$ 264.00	406th District Court	Indigent Defense	1001-2040-001-433002	\$ 8,931.34	\$ 264.00
General Fund	Larga Vista Community Ctr	Utilities	1001-6190-001-441205	\$ 1.70	\$ 125.00	Carlos Aguilar Activity Ctr	Utilities	1001-6330-001-441205	\$ 4,573.82	\$ 125.00
General Fund	Larga Vista Community Ctr	Utilities	1001-6190-001-441205	\$ -	\$ 219.00	Carlos Aguilar Activity Ctr	Utilities	1001-6330-001-441205	\$ 4,448.82	\$ 219.00
General Fund	Fred & Anita Comm Ctr	Utilities Water	1001-6200-001-441205	\$ 1.98	\$ 69.00	Carlos Aguilar Activity Ctr	Utilities	1001-6330-001-441205	\$ 4,229.82	\$ 69.00
General Fund	Fred & Anita Comm Ctr	Utilities Water	1001-6200-001-441205	\$ -	\$ 547.00	Carlos Aguilar Activity Ctr	Utilities	1001-6330-001-441205	\$ 4,160.82	\$ 547.00
General Fund	Fred & Anita Bruni Comm Ctr	Utilities	1001-6200-001-441205	\$ -	\$ 63.00	Carlos Aguilar Activity Ctr	Utilities	1001-6330-001-441205	\$ 3,813.82	\$ 63.00
General Fund	Rio Bravo Activity Ctr	Materials & Supplies	1001-6320-001-461000	\$ (28.50)	\$ 129.00	Carlos Aguilar Activity Ctr	Utilities	1001-6330-001-441205	\$ 3,550.82	\$ 129.00
										<u>\$ 39,396.00</u>