Webb County Business Office
Budget Amendment Requests for FY 23-24

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT	STATUS
1	REPAIRS & MAINTENANCE EQUIPMENT	2357-5200-531-443000-035		$ 5,000.00	TXU - UTILITIES	DONE
	UTILITIES	2357-5200-531-441205	$ 5,000.00			
1	TRAINING & EDUCATION	1001-1230-001-456205		$ 3,340.00	LAREDO EXAMINER	DONE
	PROFESSIONAL SERVICES PRE/POST EMPLOYEE TESTS	1001-1230-001-432001-005	$ 3,340.00			
1	OPERATIONAL RESERVE OPERATIONAL RESERVE	1001-1130-001-431007-010		$ 75,000.00	ENTERPRISE FM TRUST	DONE
	OPERATING LEASE PRINCIPAL	1001-1130-001-469001-005	$ 75,000.00			
1	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6080-001-443000-135		$ 1,620.00	CLUB CADDIE	DONE
	REPAIRS & MAINTENANCE SOFTWARE	7100-6140-001-443000-110	$ 1,620.00			
1	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6080-001-443000-135		$ 302.00	EASY PICKER GOLF	DONE
	MATERIALS & SUPPLIES GOLF	7100-6080-001-461000-030	$ 302.00			
1	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6080-001-443000-135		$ 114.39	SUN MOUNTAIN	DONE
	REPAIRS & MAINTENANCE IRRIGATION	7100-6080-001-443000-155		$ 390.44		
	TREES & LANDSCAPING CHEMICALS	7100-6080-001-444001-005		$ 103.42		
	MINOR TOOLS & APPARATUS	7100-6080-001-460105		$ 94.80		
	MATERIALS & SUPPLIES MAIN	7100-6080-001-461000-045		$ 17.69		
	UNIFORMS	7100-6120-001-456305		$ 79.26		
	WOMEN'S APPAREL	7100-6110-001-461005-020	$ 800.00			
1	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6080-001-443000-135		$ 710.31	PRO SHOP ACCESSORIES	DONE
	TREES & LANDSCAPING FERTILIZERS	7100-6080-001-444001-010		$ 714.11		
	TREES & LANDSCAPING SODS/SEEDS	7100-6080-001-444001-025		$ 510.13		
	EQUIPMENT RENTAL	7100-6080-001-444500		$ 463.09		
	REPAIRS & MAINTENANCE CARTS	7100-6090-001-443000-130		$ 555.58		
	MATERIALS & SUPPLIES	7100-6100-001-461000		$ 1,113.24		
	MATERIALS & SUPPLIES	7100-6100-001-461000		$ 1,000.00		
	MERCHANDISE COS ACCESSORIES	7100-6110-001-461005-040	$ 5,066.46			
2	TRAINING & EDUCATION	1001-1230-001-456205		$ 55.00	TDPS - HR	DONE
	PROFESSIONAL SERVICES PRE/POST EMPLOYEE TESTS	1001-1230-001-432001-005	$ 55.00			
2	EXPERT WITNESS	1001-2230-001-451006		$ 11,000.00	BATCH# 19644	DONE
	COURT INTERPRETER/REPORTER	1001-2230-001-451003	$ 11,000.00			
3	EXPERT WITNESS	1001-2230-001-451006		$ 600.00	BATCH# 19644	DONE
	COURT INTERPRETER/REPORTER	1001-2230-001-451003	$ 600.00			
3	MATERIALS & SUPPLIES	1001-1260-001-461000		$ 7.00	BATCH# 19774	DONE
	POSTAGE & COURIER SERVICE	1001-1260-001-456005	$ 7.00			
3	ADVERTISING	1001-4070-001-454000		$ 310.00	BATCH# 19774	DONE
	POSTAGE & COURIER SERVICE	1001-4070-001-456005	$ 310.00			
4	CAR ALLOWANCE	1001-6210-001-458020		$ 600.00	WATER UTILITIES	DONE
	REPAIRS & MAINTENANCE VEHICLES	1001-6210-001-44300-075		$ 195.00		
	UTILITIES	1001-6210-001-441205	$ 795.00			
4	FORENSIC EXAMINATION	1001-3010-001-432089		$ 4,500.00	TXU	DONE
	REPAIRS & MAINTENANCE SOFTWARE	1001-3010-001-443000-110		$ 1,191.31		
	UTILITIES	1001-3010-001-441205	$ 5,691.31			
5	EQUIPMENT RENTAL	1001-4070-001-444500		$ 4,000.00	CENTERPOINT	DONE
	GAS GAS	1001-4070-001-441605-005	$ 4,000.00			
6	OPERATIONAL RESERVE OPERATIONAL RESERVE	1001-1130-001-431007-010		$ 110,000.00	SLAY ARCHITECTURE	DONE
	PROFESSIONAL SERVICES	1001-1130-001-432001	$ 110,000.00			

6	ADVERTISING	1001-4070-001-454000		$ 300.00	BATCH# 19984	DONE
	POSTAGE & COURIER SERVICE	1001-4070-001-456005	$ 300.00			
7	REPAIRS & MAINTENANCE VEHICLES	2357-5200-531-443000-075		$ 2,000.00	TXU - UTILITIES	DONE
	UTILITIES	2357-5200-531-441205	$ 2,000.00			
8	JANITORIAL SUPPLIES	7100-6080-001-460028		$ 69.00	SUPERIOR SILICA	DONE
	TREES & LANDSCAPING SAND & GRAVEL	7100-6080-001-444001-020	$ 69.00			
	FUEL & LUBRICANTS	7100-6080-001-462605		$ 1,290.00	UNITED AG	DONE
	REPAIRS & MAINTENANCE EQUIPMENT	7100-6080-001-443000-035	$ 1,290.00			
	FOOD & BEVERAGE COS FOOD	7100-6120-001-463006-005		$ 4,600.00		DONE
	LINEN SERVICE & REPLACEMENT	7100-6120-001-442002	$ 1,500.00		LA CENTRAL	
	RANGE BALLS	7100-6100-001-460035	$ 500.00		CALLAWAY	
	MERCHANDISE COS HEADWEAR	7100-6110-001-461005-025	$ 2,600.00		BRANDED BILLS	
9	EQUIPMENT RENTAL	1001-4070-001-444500		$15,000.00	DIAMOND DRUGS	DONE
	MEDICINES	1001-4070-205-460201	$15,000.00			
10	FOOD & BEVERAGE COS FOOD	7100-6120-001-463006-005		$ 291.00	BATCH# 20351	DONE
	UTILITIES SANITATION FEES	7100-6140-001-441905	$ 291.00			
11	ADMINISTRATIVE TRAVEL	1001-3010-001-458000		$ 122.00	BATCH# 20351	DONE
	TRASH PICKUP	1001-3010-001-441505	$ 122.00			
11	MATERIALS & SUPPLIES	1001-6210-001-461000		$ 169.99	BATCH# 20351	DONE
	REPAIRS & MAINTENANCE VEHICLES	1001-6210-001-443000-075		$ 54.35		
	GOODS FOR PUBLIC EVENTS	1001-6210-001-461003		$ 24.66		
	UTILITIES	1001-6210-001-441205	$ 249.00			
12	MATERIALS & SUPPLIES	2025-5320-521-461000		$ 183.51	BATCH# 20351	DONE
	FUEL & LUBRICANTS	2025-5320-521-462605		$ 399.49		J:48764
	UTILITIES	2025-5320-521-441205	$ 583.00			
13	REPAIRS & MAINTENANCE BUILDINGS	2371-5260-521-443000-020		$ 18.00	BATCH# 20351	DONE
	UTILITIES	2371-5260-521-441205	$ 18.00			J:48768
14	MATERIALS & SUPPLIES	2023-3010-001-461000		$ 115.11		DONE
	DUES & MEMBERSHIPS	2023-3010-001-464010		$ 500.00		
	MINOR TOOLS & APPARATUS	2023-3010-001-460105	$ 615.11			
16	TELEPHONE	2357-5200-531-441001		$ 3,000.00	CLUD/TXU	DONE
	UTILITIES	2357-5200-531-441205	$ 3,000.00			
17	FOOD & BEVERAGE COS NONALC BEVERAGES	7100-6120-001-463006-010		$ 1,090.00	HUNTINGTON	DONE
	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6140-001-443000-135	$ 1,090.00			
18	BOOKS & MEMBERSHIPS	7200-7050-001-464010		$ 507.00	BATCH# 20486	DONE
	OPERATING LEASE PRINCIPAL	7200-7050-001-469001-005	$ 507.00			
19	MATERIALS & SUPPLIES	1001-6010-001-461000		$ 7.00	BATCH# 20479	DONE
	REPAIRS & MAINTENANCE VEHICLES	1001-6010-001-443000-075	$ 7.00			
20	MATERIALS & SUPPLIES	1001-2230-001-461000		$ 25,000.00	ARMINDA	DONE
	COURT INTERPRETER/REPORTER	1001-2230-001-451003	$ 25,000.00			
21	TRAINING & EDUCATION	2153-3010-001-456205		$ 2,600.00	AT&T	DONE
	CELLPHONE COST	2153-3010-001-441010	$ 2,600.00			
22	TELEPHONE	1001-2450-001-441001		$ 9,000.00	BATCH# 20609 & 20614	DONE
	UTILITIES	1001-2450-001-441205	$ 9,000.00			
23	MATERIALS & SUPPLIES	1001-6170-001-461000		$ 188.96	BATCH 2024-20556	DONE
	REPAIRS & MAINTENANCE VEHICLES	1001-6170-001-443000-075	$ 188.96			
24	MATERIALS & SUPPLIES	1001-6210-001-461000		$ 529.99	BATCH 2024-20958	DONE
	REPAIRS & MAINTENANCE VEHICLES	1001-6210-001-443000-075		$ 175.00		
	UTILITIES	1001-6210-001-441205	$ 704.99			

24	ADMINISTRATIVE TRAVEL	1001-3010-001-458000		$ 1,748.55	BATCH 2024-20949	DONE
	TRAINING & EDUCATION	1001-3010-001-456205		$ 3,147.13		
	PROFESSIONAL SERVICES PRE/POST EMPLOYEES TEST	1001-3010-001-432001-005		$ 4,000.00		
	UTILITIES ELECTRICITY	1001-3010-001-441205-005	$ 8,895.68			
24	DUES & MEMBERSHIPS	1001-1230-001-464010		$ 1,273.85	BATCH 2024-19348	DONE
	MATERIALS & SUPPLIES	1001-1230-001-461000		$ 339.85		
	MINOR TOOLS & APPARATUS	1001-1230-001-460105		$ 399.15		
	ADMINISTRATIVE TRAVEL	1001-1230-001-458000		$ 32.67		
	PROFESSIONAL SERVICES PRE/POST EMPLOYEES TEST	1001-1230-001-432001-005	$ 2,045.52			
25	PROFESSIONAL SERVICES	7200-7050-001-432001		$ 9,000.00	BATCH# 2024-20970	DONE
	UTILITIES	7200-7050-001-441205	$ 9,000.00			
26	MEETINGS & CONFERENCES	2357-5200-531-456224		$ 1,400.00	BATCH 2024-20960	DONE
	UTILITIES	2357-5200-531-441205	$ 1,400.00			
27	OFFICE SUPPLIES	2371-5260-521-460000		$ 1,025.00	BATCH 2024-20991	DONE
	UTILITIES	2371-5260-521-441205	$ 1,025.00			J:50618
28	UTILITIES CABLE	7100-6130-001-441705		$ 50.00	AT&T	DONE
	TELEPHONE	7100-6130-001-441001	$ 50.00			
28	INSURANCE OTHER	7100-6130-001-452001		$ 1,893.00	TOUCHSTONE	DONE
	REIMBUSEABLE REIMBURSEABLE LABOR	7100-6130-001-457005-005	$ 500.00			
	ADMINISTRATIVE TRAVEL	7100-6130-001-458000	$ 1,393.00			
28	MINOR TOOLS & APPARATUS	7100-6080-001-460105		$ 91.94	PO 2024-6966	DONE
	SAND & GRAVEL	7100-6080-001-444001-020	$ 91.94			
28	MERCHANDISE COS MEN'S APPAREL	7100-6110-001-461005-015		$ 500.00	ACUSHNET	DONE
	MERCHANDISE COS HEADWEAR	7100-6110-001-461005-025	$ 500.00			
29	ADVERTISING	1001-4070-001-454000		$ 20.00	BATCH# 20854	DONE
	POSTAGE & COURIER SERVICE	1001-4070-001-456005	$ 20.00			
29	REPAIRS AND MAINTENANCE SOFTWARE	1001-1280-001-443000-110		$ 5,437.11	WEST PAYMENT	DONE
	BOOKS & SUBSCRIPTIONS	1001-1280-001-464005	$ 5,437.11			
29	FUEL & LUBRICANTS	7100-6080-001-462605		$ 690.00	CLUD	DONE
	UTILITIES WATER	7100-6080-001-441305-010	$ 690.00			
30	FUEL & LUBRICANTS	7200-7060-001-462605		$ 3,590.00	CLUD	DONE
	UTILITIES	7200-7060-001-441205	$ 3,590.00			
31	REPAIRS & MAINTENANCE SOFTWARE	1001-1280-001-443000-110		$ 5,437.11	WEST PAYMENT	DONE
	BOOKS AND SUBSCRIPTIONS	1001-1280-001-464005	$ 5,437.11			
32	ADMINISTRATIVE TRAVEL	1001-4070-001-458000		$ 100.00	BATCH# 2025-0153	DONE
	POSTAGE AND COURIER SERVICE	1001-4070-001-456005	$ 100.00			
32	REPAIRS & MAINTENANCE VEHICLES	1001-6210-001-443000-075		$ 275.03	WEBB COUNTY WATER UTILITIES	
	FUEL & LUBRICANTS	1001-6210-001-462605		$ 156.21		
	MATERIALS & SUPPLIES	1001-6240-001-461000		$ 23.76		
	UTILITIES	1001-6210-001-441205	$ 455.00			DONE
32	FUEL & LUBRICANTS	1001-1310-001-462605		$ 0.54	PURCHASING	DONE
	MATERIALS & SUPPLIES	1001-1310-001-461000	$ 0.54			
33	CELL PHONE COST	2153-3010-001-441010		$ 2.83	FIRSTNET	DENIED
	CONTRACTUAL	2597-3010-001-457008	$ 2.83			
34	FUEL & LUBRICANTS	2025-5320-521-462605		$ 196.57	CENTERPOINT	DONE
	UTILITIES	2025-5320-521-441205	$ 196.57			
35	OFFICE SUPPLIES	2775-4020-001-460000		$ 12,137.00	BATCH# 2025-0141	DONE
	THERAPY FOR SEXUAL OFFEND	2775-4020-001-432085	$ 12,137.00			

36	REPAIRS & MAINTENANCE VEHICLES	2007-7150-001-443000-075		$ 7,226.56	BAYOU FOREST	DONE
	REPAIRS & MAINTENANCE BRIDGES	2007-7150-001-443000-045	$ 7,226.56			
37	REPAIRS & MAINTENANCE EQUIPMENT	1001-6190-001-443000-035		$ 149.94	2025-0116	DONE
	MATERIALS & SUPPLIES	1001-6210-001-461000	$ 149.94			
38	FUEL & LUBRICANTS	1001-3100-001-462605		$ 677.00	PO 2024-0496	DONE
	PROFESSIONAL SERVICES	1001-3100-001-432001	$ 677.00			
38	PROFESSIONAL SERVICES EMPLOYEE	1001-1230-001-432001-095		$ 500.00	2025-0444	DONE
	REPAIRS & MAINTENANCE SOFTWARE	1001-1230-001-443000-110		$ 742.29		
	POSTAGE & COURIER SERVICE	1001-1230-001-456005		$ 564.20		
	TRAINING & EDUCATION	1001-1230-001-456205		$ 1,358.51		
	PROFESSIONAL SERVICES PRE/POST	1001-1230-001-432001-005	$ 3,165.00			
38	DUES & MEMBERSHIPS	1001-3130-001-464010		$ 312.12	BATCH 2025-0247	DONE
	CELL PHONE COST	1001-3130-001-441010	$ 312.12			
38	REPAIRS & MAINTENANCE BUILDINGS	1001-3010-001-443000-020		$ 190.18	CLUD	DONE
	UTILITIES - WATER	1001-3010-001-441305-005	$ 190.18			
38	MINOR TOOLS & APPARATUS	1001-4070-001-460105		$ 669.49	CREDIT CARD PAYMENT	DONE
	SPECIAL TRAVEL	1001-4070-001-458040	$ 669.49			
39	FUEL & LUBRICANTS	2025-5320-521-462605		$ 297.00	CENTERPOINT	
	UTILITIES	2025-5320-521-441205	$ 297.00			
40	REPAIRS & MAINTENANCE - SOFTWARE	2153-3010-001-443000-110		$ 3,320.00	BATCH 2025-0247	DONE
	CELL PHONE COST	2153-3010-001-441010	$ 3,320.00			
41	UNEMPLOYMENT TAX	2162-2260-001-425000		$ 76.14	BATCH 2025-0247	DONE
	TRAINING & EDUCATION	2162-2260-001-456205		$ 61.58		
	CELL PHONE COST	2162-2260-001-441001	$ 137.72			
42	REPAIRS & MAINTENANCE EQUIPMENT	7100-6120-001-443000-035		$ 8,000.00		
	FOOD & BEVERAGE COS NON ALC BEVERAGES	7100-6120-001-463006-010		$ 3,199.00		
	FOOD & BEVERAGE COS FOOD	7100-6120-001-463006-005		$ 3,151.00		
	REPAIRS & MAINTENANCE EQUIPMENT	7100-6080-001-443000-035	$ 8,477.00		UNITED AG	DONE
	MATERIALS & SUPPLIES GOLF	7100-6080-001-461000-030	$ 4,180.00		EASY PICKER	DONE
	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6080-001-443000-135	$ 300.00		CHAVARRIAS	DONE
	TREES & LANDSCAPING FERTILIZERS	7100-6080-001-444001-010	$ 1,393.00		BWI	DONE
43	TRAINING & EDUCATION	2007-7150-001-456205		$ 1,245.00	BATCH 2025-0258	DONE
	UTILITIES	2007-7150-001-441205	$ 1,245.00			
44	CONTRACTUAL	2597-3010-001-457009		$ 10.00	FIRSTNET	DONE
	CELL PHONE COST	2153-3010-001-441010	$ 10.00			
45	TRAFFIC SIGNS	2007-7150-001-443000-170		$ 40.00	MEDINA ELECTRIC	DONE
	UTILITIES	2007-7150-001-441205	$ 40.00			
46	REPAIRS & MAINTENANCE	1001-3140-001-443000-020		$ 640.00	BATCH 2025-0640	DONE
	UTILITIES	1001-3140-001-441205	$ 640.00			
47	REPAIRS & MAINTENANCE VEHICLES	1001-3010-001-443000-075		$ 645.00	BATCH# 2024-21272	DONE
	EQUIPMENT RENTAL	1001-3010-001-444500	$ 645.00			
47	MINOR TOOLS & APPARATUS	1001-4070-001-460105		$ 175.00	BATCH# 2025-0743	DONE
	REPAIRS & MAINTENANCE SOFTWARE	1001-4070-001-443000-110	$ 175.00			
47	ADMINISTRATIVE TRAVEL	1001-2070-001-458000		$ 750.00	BATCH# 2025-0723	DONE
	COURT INTERPRETER/REPORTER	1001-2070-001-451003	$ 750.00			
47	MATERIALS & SUPPLIES	1001-2230-001-461000		$ 4,778.00	BATCH# 2025-0754	DONE
	COURT INTERPRETER/REPORTER 49TH	1001-2230-001-451003-005	$ 4,778.00			
47	TRAINING & EDUCATION	1001-3170-001-456205		$ 230.00	BATCH# 2025-0556	DONE
	REPAIRS & MAINTENANCE VEHICLES	1001-3170-001-443000-075	$ 230.00			

47	REPAIRS & MAINTENANCE VEHICLES	1001-3140-001-443000-075		$	275.00	2025-1027	DONE
	UTILITIES	1001-3140-001-441205	$ 275.00				
47	UTILITIES	1001-1130-001-441205		$	1,750.00	2025-1065	DONE
	UTILITIES OLD YOUTH BUILDING	1001-1130-001-441205-025	$ 1,750.00				
48	MATERIALS & SUPPLIES	2027-2320-001-461000		$	1,731.29	BATCH# 0785, 0787, 0788	DONE
	BOOKS & SUBSRIPTIONS	2027-2320-001-464005		$	1,234.00	JOURNAL 2024-53871	
	ADMINISTRATIVE TRAVEL	1001-2010-001-458000		$	1,205.71		
	PRO SE LITIGANT LEGAL ASSISTANCE	2027-2320-001-461009	$ 4,171.00				
49	FUEL & LUBRICANTS	2371-5260-521-462605		$	1,506.00	BATCH# 2025-0344	DONE
	BULK FOOD	2371-5260-521-463030	$ 1,506.00			JOURNAL 2024-53740	
50	TRAINING & EDUCATION	2007-7150-001-456205		$	21.00	BATCH# 2025-0905	DONE
	REPAIRS & MAINTENANCE EQUIPMENT	2007-7150-001-443000-035	$ 21.00				
51	MERCHANDISE COS MEN'S APPAREL	7100-6110-001-461005-015		$	4,516.00	GFSI, TAYLOR MADE, THRASHER	DONE
	MERCHANDISE COS HEADWEAR	7100-6110-001-461005-025	$ 185.00				
	UNIFORMS	7100-6080-001-456305	$ 3,930.00				
	MATERIALS & SUPPLIES	7100-6100-001-461000	$ 401.00				
51	FOOD & BEVERAGE COS FOOD	7100-6120-001-463006-005		$	3,700.00	UNITED AG	DONE
	MERCHANDISE COS SHOES	7100-6110-001-461005-030		$	2,400.00		
	REPAIRS & MAINTENANCE EQUIPMENT	7100-6080-001-443000-035	$ 6,100.00				
52	LICENSES & PERMITS	7200-7060-001-456105		$	160.00	2025-0970	DONE
	UTILITIES	7200-7060-001-441205	$ 160.00				
53	GROCERIES	1001-4070-205-463005		$	3,716.58	CORRECTIONAL MOBILE MEDICAL	DONE
	JANITORIAL	1001-4070-205-460028		$	6,876.22		
	MEDICAL SERVICES	1001-4070-205-432063	$ 10,592.80				
53	TRAINING & EDUCATION	1001-4070-001-456205		$	44.00	BATCH# 0462	DONE
	POSTAGE & COURIER SERVICE	1001-4070-001-456005	$ 44.00				
53	UNIFORMS	1001-3010-001-456305		$	40.00	BATCH# 1078	DONE
	POSTAGE & COURIER SERVICE	1001-3010-001-456005	$ 40.00				
53	ADMINISTRATIVE TRAVEL	1001-3190-001-458000		$	20.00	BATCH# 1136	DONE
	UNIFORMS	1001-3190-001-456305	$ 20.00				
53	REPAIRS & MAINTENANCE BUILDINGS	1001-3010-001-443000-020		$	140.00	CLUD	DONE
	UTILITIES WATER	1001-3010-0001-441305-005	$ 140.00				
54	LOCAL MILEAGE	1001-7130-001-458010		$	348.00	BATCH# 0657	DONE
	ADMINISTRATIVE TRAVEL	1001-7130-001-458000	$ 348.00				
54	TRAINING & EDUCATION	1001-1230-001-456205		$	32.00	BATCH# 1396 & 1410	DONE
	PROFESSIONAL SERVICES - PRE/POST	1001-1230-001-432001	$ 32.00				
54	TRAINING & EDUCATION	1001-1310-001-456205		$	814.53		DONE
	FUEL & LUBRICANTS	1001-1310-001-462605		$	922.05		
	PART-TIME	1001-1310-001-412000		$	2,383.00		
	ADVERTISING	1001-1310-001-454000	$ 4,119.58				
54	REPAIRS & MAINTENANCE BUILDINGS	1001-2450-001-443000-020		$	127.00	BATCH# 2025-0876	DONE
	MEDICAL SERVICES	1001-2450-001-432063	$ 127.00				
54	ADMINISTRATIVE TRAVEL	1001-2020-001-458000		$	200.00	BATCH 2025-1256	DONE
	VISITING JUDGE	1001-2020-001-433011	$ 200.00				
55	OFFICE SUPPLIES	2371-5260-521-460000		$	553.00	BATCH# 2025-0836	DONE
	IN TOWN MILEAGE	2371-5260-521-458060	$ 553.00			JOURNAL 2024-54196	
56	TRAINING & EDUCATION	1001-3150-001-456205		$	94.74	BATCH 2024-1728	DONE

	REPAIRS & MAINTENANCE VEHICLES	1001-3150-001-443000-075	$ 94.74			
57	FOOD & BEVERAGE COS FOOD	7100-6120-001-463006-005		$ 3,500.00		DONE
	RANGE BALLS	7100-6100-001-460035	$ 3,500.00			
58	OFFICE SUPPLIES	2371-5260-521-460000		$ 193.00	BATCH# 2025-0836 & 0837	DONE
	IN TOWN MILEAGE	2371-5260-521-458060	$ 193.00		JOURNAL 2024-54460	
59	ADVERTISING	2007-7030-001-454000		$ 108.00	BATCH# 2025-1868	DONE
	INTERNET SERVICE	2007-7030-001-441805	$ 108.00		JOURNAL 2024-54461	
60	FUEL & LUBRICANTS	1001-6210-001-462605		$ 15.00	RBCC - POLOS BAKERY	DENIED
	GOODS FOR PUBLIC EVENTS	1001-6210-001-461003	$ 15.00			
60	UTILITIES	1001-6310-001-441205		$ 504.00	BATCH 2025-2046	
	MATERIALS & SUPPLIES	1001-6310-001-461000	$ 504.00		JOURNAL 2024-54544	
61	REPAIRS & MAINTENANCE EQUIPMENT	7100-6080-001-443000-035		$ 493.05	BATCH 2025-2404	
	DUES & MEMBERSHIPS	7100-6080-001-464010	$ 493.05			
61	UNIFORMS	7100-6080-001-456305		$ 940.00	BATCH 2025-2064	
	UTILITIES WATER	7100-6080-001-441305-010	$ 940.00			
61	INSURANCE OTHER	7100-6130-001-452001		$ 100.00	BATCH 2025-1130	
	UTILITIES CABLE	7100-6130-001-441705	$ 100.00			
61	FOOD & BEVERAGE COS FOOD	7100-6120-001-463006-005		$ 2,520.00	BATCH 2025-1130	
	ADMINISTRATIVE TRAVEL	7100-6130-001-458000	$ 2,520.00			
62	FUEL & LUBRICANTS	1001-6160-001-462605		$ 220.00	BATCH 2025-2190	
	MATERIALS & SUPPLIES	1001-6160-001-461000	$ 220.00			
62	REPAIRS & MAINTENANCE EQUIPMENT	1001-3190-001-443000-035		$ 15.00	BATCH 2025-2126	
	UNIFORMS	1001-3190-001-456305	$ 15.00			
63	HEALTH EDUCATION PROGRAMS HEALTH FAIR	6100-1090-001-457501-005		$ 1,495.00	TEB TECH - RISK MGMT.	
	CAFETERIA ADMINISTRATION	6100-1090-001-432057	$ 1,495.00			
64	FUEL & LUBRICANTS	1001-1100-001-462605		$ 3,734.00	TCR INVOICES	
	REPAIRS & MAINTENANCE RECORDS MANAGEMENT	1001-1100-001-443000-305	$ 819.00			
	REPAIRS & MAINTENANCE SANTA TERESITA COMM	1001-1100-001-443000-220	$ 791.00			
	REPAIRS & MAINTENANCE ERNESTO J SALINAS COMM	1001-1100-001-443000-185	$ 258.00			
	REPAIRS & MAINTENANCE BRUNI COMM	1001-1100-001-443000-210	$ 302.00			
	REPAIRS & MAINTENANCE EL CENIZO COMM	1001-1100-001-443000-190	$ 106.00			
	REPAIRS & MAINTENANCE LARGA VISTA COMM	1001-1100-001-443000-195	$ 232.00			
	REPAIRS & MAINTENANCE VILLA ANTIGUA	1001-1100-001-443000-015	$ 38.00			
	REPAIRS & MAINTENANCE JP4	1001-1100-001-443000-265	$ 582.00			
	REPAIRS & MAINTENANCE RIO BRAVO COMM	1001-1100-001-443000-205	$ 589.00			
	REPAIRS & MAINTENANCE RIO BRAVO ACTIVITY	1001-1100-001-443000-230	$ 17.00			
65	PART TIME	1001-1310-001-412000		$ 5,100.48	LMT	
	PAYROLL COST	1001-1310-001-410000		$ 3,338.52		
	ADVERTISING	1001-1310-001-454000	$ 8,439.00			
66	OFFICE SUPPLIES	2357-5150-531-460000		$ 134.90	TIME WARNER	
	ADMINISTRATIVE EXPENSE	2357-1150-531-431002	$ 134.90			
67	JANITORIAL SUPPLIES	2368-5170-521-460028		$ 41.86	BATCH 2025-4885 FIRST NET	
	TELEPHONE	2368-5170-521-441001	$ 41.86			