



Webb County Business Office Budget Amendment Requests for FY 24-25

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
1	OPERATIONAL RESERVE	1001-1130-001-431007-010		\$ 1,100.00	BATCH 20276 / 20242 /20244
	UTILITIES	1001-6160-001-441205	\$ 1,100.00		
1	OPERATIONAL RESERVE	1001-1130-001-431007-010		\$ 1,700.00	BATCH 19542 / 19991
	UTILITIES	1001-6210-001-441205	\$ 1,700.00		
2	MATERIALS & SUPPLIES	2007-7150-001-461000		\$ 13,680.00	EMPEROR SERVICES / FIRST NET
	REPAIRS & MAINTENANCE ROADS	2007-7150-001-443000-100	\$ 11,600.00		
	UTILITIES	2007-7140-001-441010	\$ 2,080.00		
3	MATERIALS & SUPPLIES	2007-7150-001-461000		\$ 4,000.00	TXU
	UTILITIES	2007-7150-001-441205	\$ 4,000.00		
4	OPERATIONAL RESERVE	1001-1130-001-431007-010		\$ 4,000.00	TXU
	UTILITIES	1001-6160-001-441205	\$ 4,000.00		
4	SPACE RENTAL	1001-1130-001-444100		\$ 4,000.00	AT&T / BATCH 20566
	TELEPHONE	1001-1130-001-441001	\$ 4,000.00		
4	TRAINING & EDUCATION	1001-3100-001-456205		\$ 1,037.18	BATCH 20354
	CAPITAL OUTLAY - NON CAPITALIZED ITEMS	1001-3100-001-470000-001	\$ 1,037.18		
4	MATERIALS & SUPPLIES	1001-1310-001-461000		\$ 2.42	BATCH 20606
	MINOR TOOLS & APPARATUS	1001-1310-001-460105	\$ 2.42		
4	MATERIALS & SUPPLIES	1001-6170-001-461000		\$ 7.50	ENTERPRISE
	REPAIRS & MAINTENANCE VEHICLES	1001-6170-001-443000-075	\$ 7.50		
4	FUEL & LUBRICANTS	1001-6170-001-462605		\$ 110.00	ENTERPRISE
	REPAIRS & MAINTENANCE VEHICLES	1001-6160-001-443000-075	\$ 110.00		



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4	SPACE RENTAL	1001-1130-001-444100		\$ 11,000.00	LAREDO MORNING TIMES
	ADVERTISING	1001-1310-001-454000	\$ 11,000.00		
5	FOOD & SETUP COS PACKAGE A (FORMAL)	2031-6440-001-463010-005		\$ 9,070.00	BATCH 20475
	FOOD & SETUP COS PACKAGE B (CASUAL)	2031-6430-001-463010-010	\$ 9,070.00		
5	MATERIALS & SUPPLIES	2031-1010-001-461000		\$ 42.00	ENTERPRISE
	REPAIRS & MAINTENANCE EQUIPMENT	2031-1010-001-443000-035	\$ 42.00		
6	STRAY ANIMAL ACCOUNT	1001-3010-001-461007		\$ 80.00	HOME DEPOT
	MINOR TOOLS & APPARATUS	1001-3010-001-460105	\$ 80.00		
7	SPACE RENTAL	1001-1130-001-444100		\$ 1,370.00	TXU
	UTILITIES	1001-6240-001-441205	\$ 1,370.00		
7	SPACE RENTAL	1001-1130-001-444100		\$ 2,500.00	TXU
	UTILITIES	1001-6160-001-441205	\$ 2,500.00		
7	SPACE RENTAL	1001-1130-001-444100		\$ 1,000.00	AT&T
	TELEPHONE	1001-1130-001-441001	\$ 1,000.00		
7	STRAY ANIMAL ACCOUNT	1001-3010-001-461007		\$ 25.00	HOME DEPOT
	MINOR TOOLS & APPARATUS	1001-3010-001-460105	\$ 25.00		
8	JANITORIAL SUPPLIES	2367-5190-531-460028		\$ 20,000.00	AURA
	CLASSROOM SUPPLIES	2367-5190-531-460004		\$ 11,200.00	
	CONTRACTUAL AURA	2367-5190-531-457008-030	\$ 31,200.00		
9	FUEL & LUBRICANTS	1001-6170-001-462605		\$ 6.00	AMAZON



Webb County Business Office Budget Amendment Requests for FY 24-25

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
	MATERIALS & SUPPLIES	1001-6170-001-461000	\$ 6.00		
10	TRAVEL	2825-2470-001-458090		\$ 17.00	BATCH# 2025-21121
	ELECTRONIC MONITORING	2825-2470-001-457001	\$ 17.00		
11	STRAY ANIMAL ACCOUNT	1001-3010-001-461007		\$ 2,289.01	TXU
	REPAIRS & MAINTENANCE SOFTWARE	1001-3010-001-443000-110		\$ 5,278.01	
	REPAIRS & MAINTENANCE BUILDINGS	1001-3010-001-443000-020		\$ 2,432.98	
	UTILITIES ELECTRICITY	1001-3010-001-441205-005	\$ 10,000.00		
11	REPAIRS & MAINTENANCE BUILDINGS	1001-4070-001-443000-020		\$ 1,924.28	TXU
	REPAIRS & MAINTENANCE EQUIPMENT	1001-4070-001-443000-035		\$ 2,671.60	
	REPAIRS & MAINTENANCE SOFTWARE	1001-4070-001-443000-110		\$ 7,236.05	
	UTILITIES ELECTRICITY	1001-4070-001-441205-005	\$ 11,831.93		
12	MATERIALS & SUPPLIES	2371-5260-521-461000		\$ 2,000.00	TXU & CENTERPOINT
	UTILITIES	2371-5260-521-441205	\$ 2,000.00		
13	CAPITAL MURDER	1001-2230-001-451005		\$ 150,000.00	COURTS BA
	EXPERT WITNESS	1001-2230-001-451006		\$ 14,000.00	
	COURT INTERPRETER/REPORTER 49TH	1001-2230-001-451003-005	\$ 80,000.00		
	COURT INTERPRETER/REPORTER 111TH	1001-2230-001-451003-010	\$ 26,000.00		
	COURT INTERPRETER/REPORTER 341ST	1001-2230-001-451003-015	\$ 36,000.00		
	COURT INTERPRETER/REPORTER 406TH	1001-2230-001-451003-020	\$ 22,000.00		
14	EQUIPMENT RENTAL	2357-5190-531-444500		\$ 381.95	BATCH# 21384 COL
	UTILITIES	2357-5190-531-441205	\$ 381.95		
15	MINOR TOOLS & APPARATUS	1001-1130-001-460105		\$ 82.00	BATCH# 21331 TXU
	UTILITIES - VILLA ANTIGUA	1001-1130-001-441205-030	\$ 82.00		



Webb County Business Office Budget Amendment Requests for FY 24-25

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
16	CAPITAL OUTLAY	1001-3010-001-470000		\$ 10,500.00	CHRISTINA
	REPAIRS & MAINTENANCE EQUIPMENT	1001-3010-001-443000-035	\$ 10,500.00		
17	REPAIRS & MAINTENANCE - VEHICLES	2357-5190-531-443000-075		\$ 1,047.00	BATCH# 21493
	UTILITIES	2357-5190-531-441205	\$ 1,047.00		
18	PART TIME	1001-1230-001-412000		\$ 330.00	PAYROLL
	UNEMPLOYMENT TAX	1001-1230-001-425000	\$ 330.00		
19	OPERATIONAL RESERVE	1001-1130-001-431007-010		\$ 14,000.00	POSTAGE
	POSTAGE & COURIER SERVICE	1001-2290-001-456005	\$ 14,000.00		
20	MINOR TOOLS & APPARATUS	1001-1130-001-460105		\$ 1,757.00	AT&T
	TELEPHONE	1001-1130-001-441001	\$ 1,757.00		
21	MATERIALS & SUPPLIES	2007-7150-001-461000		\$ 235.00	COL
	UTILITIES	2007-7150-001-441205	\$ 235.00		
22	OFFICE SUPPLIES	2367-5190-531-460000		\$ 572.72	AURA
	CONTRACTUAL AURA	2367-5190-531-457008-030	\$ 572.72		
23	RETIREMENT COUNTY SHARE	2467-5150-001-423000		\$ 1.00	AS PER EDUARDO TORRES
	UNEMPLOYMENT TAX	2467-5150-001-425000	\$ 1.00		
24	MINOR TOOLS & APPARATUS	1001-1130-001-460105		\$ 350.00	AT&T
	TELEPHONE	1001-1130-001-441001	\$ 350.00		
24	MATERIALS & SUPPLIES	1001-6210-001-461000		\$ 480.00	SPECTRUM/WC WATER UTILITIES
	UTILITIES	1001-6210-001-441205	\$ 480.00		



Webb County Business Office Budget Amendment Requests for FY 24-25

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
24	ADMINISTRATIVE TRAVEL	1001-3010-001-458000		\$ 1,120.00	SPECTRUM/TIME WARNER
	EQUIPMENT RENTAL	1001-3010-001-444500	\$ 1,120.00		
25	UNIFORMS	2007-7150-001-456305		\$ 250.00	SPECTRUM/TIME WARNER
	UTILITIES	2007-7150-001-441205	\$ 250.00		
26	MATERIALS & SUPPLIES	1001-6210-001-461000		\$ 105.00	WC WATER UTILITIES
	UTILITIES	1001-6210-001-441205	\$ 105.00		
27	CAPITAL OUTLAY	3872-7230-001-470000		\$ 52,500.00	
	CONSTRUCTION IN PROGRESS	3872-7230-001-474501	\$ 52,500.00		
28	WELLNESS EMPLOYEE CLINIC EXPENDITURES	6100-1090-001-462000-005		\$ 36,046.94	RISK MGMT REQUEST
	ADMINISTRATION FEES	6100-1090-001-432056		\$ 21,208.06	
		6100-1090-001-452010	\$ 57,255.00		
29	COURT INTERPRETER/REPORTER	1001-2230-001-451003		\$ 3,990.00	EVALUATION SERVICES
	EVALUATION SERVICES	1001-2230-001-451051	\$ 3,990.00		
30	MATERIALS & SUPPLIES	2031-1010-001-461000		\$ 1,500.00	PURCHASING REQUEST
	MINOR TOOLS & APPARATUS	2031-1010-001-460105	\$ 1,500.00		
31	MATERIALS & SUPPLIES	2007-1070-001-461000		\$ 350.00	PURCHASING REQUEST
	MINOR TOOLS & APPARATUS	2007-1070-001-460105	\$ 350.00		
32	FUEL & LUBRICANTS	1001-4070-001-462605		\$ 2,328.71	DEPT REQUEST
	EQUIPMENT RENTAL	1001-4070-001-444500		\$ 1,511.09	
	DUES & MEMBERSHIPS	1001-4070-001-464010		\$ 255.00	
	REPAIRS & MAINTENANCE BUILDINGS	1001-4070-001-443000-020	\$ 4,094.80		



Webb County Business Office Budget Amendment Requests for FY 24-25

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
33	MERCHANDISE COS MEN'S APPAREL	7100-6110-001-461005-015		\$ 89,932.33	PENDING INVOICES
	MERCHANDISE COS EQUIPMENT	7100-6110-001-461005-035	\$ 44,720.00		
	MERCHANDISE COS ACCESSORIES	7100-6110-001-461005-040	\$ 6,548.00		
	MERCHANDISE COS HEADWEAR	7100-6110-001-461005-025	\$ 4,368.00		
	MERCHANDISE COS WOMEN'S APPAREL	7100-6110-001-461005-020	\$ 1,900.00		
	MERCHANDISE COS SHOES	7100-6110-001-461005-030	\$ 100.00		
	MATERIALS & SUPPLIES - GOLF	7100-6080-001-461000-030	\$ 5,038.00		
	RANGE BALLS	7100-6100-001-460035	\$ 5,875.00		
	UNIFORMS	7100-6080-001-456305	\$ 141.38		
	CHEMICALS	7100-6080-001-444001-005	\$ 8,692.00		
	REPAIRS & MAINTENANCE CARTS	7100-6090-001-443000-130	\$ 3,368.00		
	REPAIRS & MAINTENANCE IRRIGATION	7100-6080-001-443000-155	\$ 476.30		
	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6080-001-443000-135	\$ 34.00		
	INSURANCE - OTHER	7100-6130-001-452001	\$ 307.00		
	PROFESSIONAL SERVICES	7100-6125-001-432001	\$ 139.25		
	FUEL & LUBRICANTS	7100-6080-001-462605	\$ 6,242.00		
	ADMINISTRATIVE TRAVEL	7100-6130-001-458000	\$ 383.41		
	TRAINING & EDUCATION	7100-6080-001-456205	\$ 1,600.00		
34	COURT INTERPRETER	1001-2230-001-451003		\$ 1,000.00	BATCH# 0275
	EVALUATION SERVICES	1001-2230-001-451051	\$ 1,000.00		
35	MATERIALS & SUPPLIES	2007-7150-001-461000		\$ 7,500.00	AT&T & TXU
	UTILITIES	2007-7150-001-441205	\$ 7,500.00		
36	MATERIALS & SUPPLIES	1001-3100-001-461000		\$ 670.00	BATCH# 0509
	UTILITIES	1001-3100-001-441205	\$ 670.00		



Webb County Business Office Budget Amendment Requests for FY 24-25

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
36	MATERIALS & SUPPLIES	1001-3140-001-461000		\$ 1,000.00	BATCH# 0568 & 0482
	UTILITIES	1001-3140-001-441205	\$ 1,000.00		
36	MINOR TOOLS	1001-1130-001-460105		\$ 10,000.00	TXU, CLUD, & BRUNI RURAL
	UTILITIES	1001-1130-001-441205	\$ 10,000.00		
36	MATERIALS & SUPPLIES	1001-6240-001-461000		\$ 300.00	TXU & BRUNI RURAL
	UTILITIES	1001-6240-001-441205	\$ 300.00		
36	SPECIAL TRAVEL	1001-4070-001-458040		\$ 5,538.08	BATCH# 0506
	ADMINISTRATIVE TRAVEL	1001-4070-001-458000		\$ 1,324.76	
	REPAIRS & MAINTENANCE BUILDINGS	1001-4070-001-443000-020		\$ 5,640.16	
	TRASH PICKUP	1001-4070-001-441505		\$ 1,642.08	
	PROFESSIONAL SERVICES PRE/POST	1001-4070-001-432001-005		\$ 2,000.00	
	MEDICAL SERVICES	1001-4070-205-432063		\$ 5,554.92	
	UTILITIES WATER	1001-4070-001-441305-005	\$ 21,700.00		
37	FOOD & BEVERAGE	7100-6120-001-463006-005		\$ 3,500.00	BATCH# 0491
	UTILITIES ELECTRICITY	7100-6080-001-441205-010	\$ 3,500.00		
38	MATERIALS & SUPPLIES	2031-1010-001-461000		\$ 1,000.00	TXU
	UTILITIES	2031-1010-001-441205	\$ 1,000.00		
39	PROMOTER SECURITY CONTINGENCY EXPENSE	2031-1010-001-452005		\$ 3,750.00	BATCH# 0640
	FOOD & SETUP COS - PACKAGE B	2031-6430-001-463010-010	\$ 3,750.00		
40	MINOR TOOLS	1001-1130-001-460105		\$ 2,000.00	CENTERPOINT & CLUD
	UTILITIES	1001-1130-001-441205	\$ 2,000.00		
40	FUEL & LUBRICANTS	1001-3010-001-462605		\$ 523.00	CREDIT CARD PAYMENT



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REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
	ADMINISTRATIVE TRAVEL	1001-3010-001-458000	\$ 420.00		
	CANINE EXPENDITURES	1001-3010-001-461006	\$ 103.00		
41	PROFESSIONAL SERVICES	1001-1280-001-432001		\$ 10,725.00	THOMSON REUTERS
	BOOKS & SUBSCRIPTIONS	1001-1280-001-464005	\$ 10,725.00		
41	EQUIPMENT RENTAL	1001-3170-001-444500		\$ 25.00	ENTERPRISE FM
	REPAIRS & MAINTENANCE VEHICLES	1001-3170-001-443000-075	\$ 25.00		
41	SPACE RENTAL	1001-1130-001-444100		\$ 1,200.00	CLUD
	UTILITIES	1001-1130-001-441205	\$ 1,200.00		
42	REPAIRS & MAINTENACE VEHICLES	1001-3180-001-443000-075		\$ 511.00	BATCHES 60370 & R.R10501
	TRAINING AND EDUCATION	1001-3180-001-456205	\$ 511.00		
42	SPACE RENTAL	1001-1130-001-444100		\$ 2,245.00	BATCH 0933 CLUD / TXU / MEDINA
	UTILITIES VILLA ANTIGUA	1001-1130-001-441205-030	\$ 245.00		
	UTILITIES	1001-1130-001-441205	\$ 2,000.00		
42	REPAIRS & MAINTENANCE VEHICLES	1001-6240-001-443000-075		\$ 230.00	BATCH 0925 / TXU
	UTILITIES	1001-6240-001-441205	\$ 230.00		
42	PART TIME	1001-6160-001-412000		\$ 1,600.00	BATCH 0928 / TXU
	UTILITIES	1001-6160-001-441205	\$ 1,600.00		
43	MATERIALS & SUPPLIES	2027-2320-001-461000		\$ 30.00	AS PER AUDITOR REQUEST
	PRO SE LITIGANT LEGAL ASSISTANCE	2027-2320-001-461009	\$ 30.00		
44	FUEL & LUBRICANTS	1001-3160-001-462605		\$ 3,075.00	CAP FLEET/CONST. 3
	REPAIRS & MAINTENANCE VEHICLES	1001-3160-001-443000-075	\$ 3,075.00		



Webb County Business Office Budget Amendment Requests for FY 24-25

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
45	MATERIALS & SUPPLIES	1001-6160-001-461000		\$ 176.21	BATCH 2026-1256
	UTILITIES	1001-6160-001-441205	\$ 176.21		
	REPAIRS & MAINTENANCE BUILDINGS	1001-3140-001-443000-020		\$ 340.00	BATCH 2026-1241
	UTILITIES	1001-3140-001-441205	\$ 340.00		
	INTERNET SERVICE	1001-6240-001-441805		\$ 700.00	2026-0925 / 2026-1244
	UTILITIES	1001-6240-001-441205	\$ 700.00		
	GROCERIES	1001-2450-001-463005		\$ 10,500.00	MEDINA / ROLLINS & YORK
	PROFESSIONAL SERVICES	1001-2450-001-432001	\$ 4,750.00		
	UTILITIES	1001-2450-001-441205	\$ 5,750.00		
46					
	MINOR TOOLS & APPARATUS	1001-1130-001-460105		\$ 15,000.00	TXU
	UTILITIES	1001-1130-001-441205	\$ 12,000.00		
	UTILITIES - OLD YOUTH BUILDING	1001-1130-001-441205-025	\$ 3,000.00		
47	JANITORIAL SUPPLIES	2371-5260-521-460028		\$ 284.00	BATCH# 1089
	IN TOWN MILEAGE	2371-5260-521-458060	\$ 284.00		
47					
	JANITORIAL SUPPLIES	1001-4070-205-460028		\$ 5,520.00	BATCH# 1253
	REPAIRS & MAINTENANCE BUILDINGS	1001-4070-001-443000-020	\$ 5,520.00		
	DUES & MEMBERSHIPS	1001-3130-001-464010		\$ 200.00	BATCH# 0519
	TRAINING & EDUCATION	1001-3130-001-456205	\$ 200.00		
	MATERIALS & SUPPLIES	1001-2300-001-461000		\$ 162.00	BATCH# 0762
	JURORS - OTHER EXPENSES	1001-2300-001-451147-030	\$ 162.00		



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	REPAIRS & MAINTENANCE EQUIPMENT	1001-1130-001-443000-035		\$ 20.00	BATCH# 1264
	TELEPHONE	1001-1130-001-441001	\$ 20.00		
48	FUEL & LUBRICANTS	1001-3010-001-462605		\$ 1,070.00	BATCH# 1418
	REPAIRS & MAINTENANCE BUILDINGS	1001-3010-001-443000-020	\$ 1,070.00		
49	GAS PROPANE	7100-6120-001-441605-010		\$ 3,272.99	PENDING 2025 INVOICES
	LINEN SERVICE & REPLACEMENT	7100-6120-001-441605-010		\$ 434.01	
	REPAIRS & MAINTENANCE EQUIPMENT	7100-6120-001-443000-035		\$ 1,728.88	
	GROCERIES - RESTAURANT SUPPLIES	7100-6120-001-463005-020		\$ 2,278.46	
	FOOD & BEVERAGES COS FOOD	7100-6120-001-463006-005		\$ 16,027.66	
	FOOD & BEVERAGES COS NON ALC BEV	7100-6120-001-463006-010		\$ 1,996.11	
	REPAIRS & MAINTENANCE EQUIPMENT	7100-6080-001-443000-035		\$ 1,738.82	
	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6080-001-443000-135		\$ 116.95	
	TREES & LANDSCAPING PLANTS	7100-6080-001-441001-015		\$ 49.96	
	JANITORIAL SUPPLIES	7100-6080-001-441001-015		\$ 869.99	
	MATERIALS & SUPPLIES	7100-6080-001-461000		\$ 271.35	
	FUEL & LUBRICANTS	7100-6080-001-462605		\$ 901.14	
	REPAIRS & MAINTENANCE CART BARN	7100-6090-001-443000-115		\$ 70.12	
	MATERIALS & SUPPLIES	7100-6090-001-461000		\$ 496.18	
	MATERIALS & SUPPLIES	7100-6100-001-461000		\$ 1,105.00	
	MERCHANDISE COS HEADWEAR	7100-6110-001-461005-025		\$ 1,946.29	
	MERCHANDISE COS SHOES	7100-6110-001-461005-030		\$ 4,611.54	
	DIRECTOR'S FEES/MANAGEMENT	7100-6130-001-432065		\$ 3,483.00	
	REPAIRS & MAINTENANCE EQUIPMENT	7100-6130-001-443000-035		\$ 1,075.16	
	OFFICE SUPPLIES	7100-6130-001-460000		\$ 815.26	
	UTILITIES SANITATION FEES	7100-6140-001-441905		\$ 556.88	
	REPAIRS & MAINTENANCE SOFTWARE	7100-6140-001-443000-110		\$ 193.58	
	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6140-001-443000-135		\$ 2,041.96	
	REIMBURSABLE REIMBURSABLE LABOR	7100-6080-001-457005-005	\$ 95.86		



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REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
	REIMBURSABLE REIMBURSABLE LABOR	7100-6120-001-457005-005	\$ 2,565.89		
	REIMBURSABLE REIMBURSABLE LABOR	7100-6130-001-457005-005	\$ 1,738.42		
	MERCHANDISE COS EQUIPMENT	7100-6110-001-461005-035	\$ 17,030.46		
	MERCHANDISE COS ACCESSORIES	7100-6110-001-461005-040	\$ 3,307.63		
	MERCHANDISE COS WOMEN'S APPAREL	7100-6110-001-461005-020	\$ 3,964.80		
	MERCHANDISE COS MEN'S APPAREL	7100-6110-001-461005-040	\$ 44.99		
	DUES & MEMBERSHIPS	7100-6080-001-464010	\$ 600.00		
	EQUIPMENT RENTAL	7100-6080-001-444500	\$ 204.00		
	ADVERTISING	7100-6130-001-454000	\$ 500.00		
	MATERIALS & SUPPLIES	7100-6080-001-461000-030	\$ 2,835.78		
	TREES & LANDSCAPING SAND & GRAVEL	7100-6080-001-441001-020	\$ 3,046.14		
	TREES & LANDSCAPING CHEMICALS	7100-6080-001-441001-005	\$ 8,603.31		
	REPAIRS & MAINTENANCE CARTS	7100-6090-001-443000-130	\$ 299.29		
	INSURANCE OTHER	7100-6130-001-452001	\$ 613.81		
	ADMINISTRATIVE TRAVEL	7100-6130-001-458000	\$ 559.40		
	UTILITIES CABLE	7100-6130-001-441705	\$ 71.51		
50	GROCERIES	1001-4070-205-463005		\$ 6,397.00	BATCH# 0954
	REPAIRS & MAINTENANCE BUILDINGS	1001-4070-001-443000-020	\$ 6,397.00		
	PART TIME	1001-2230-001-412000		\$ 24,263.00	BATCH# 1731
	JUDICIAL DISTRICT FEES	1001-2230-001-451001	\$ 24,263.00		
51	MERCHANDISE COS ACCESSORIES	7100-6110-001-461005-040		\$ 327.72	VW GOLF
	MATERIALS AND SUPPLIES GOLF	7100-6080-001-461000-030	\$ 327.72		
52	UTILITIES ELECTRICITY	7100-6080-001-441205-010		\$ 9.81	FY2025 INVOICES
	TRAINING & EDUCATION	7100-6080-001-456205		\$ 200.00	
	UTILITIES WATER	7100-6080-001-441305-010		\$ 7,145.99	
	UTILITIES ELECTRICITY	7100-6090-001-441205-010		\$ 469.17	



Webb County Business Office Budget Amendment Requests for FY 24-25

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
	UTILITIES ELECTRICITY	7100-6140-001-441205-010		\$ 580.16	
	UTILITIES WATER	7100-6140-001-441305-010		\$ 543.36	
	UTILITIES CABLE	7100-6130-001-441705		\$ 766.46	
	OPERATIONAL RESERVE OPERATIONAL RESERVE	1001-1130-001-431007-010		\$ 254.53	
	MERCHANDISE COS MEN'S APPAREL	7100-6110-001-461005-015	\$ 780.54		
	MERCHANDISE COS SHOES	7100-6110-001-461005-030	\$ 2,608.79		
	MERCHANDISE COS ACCESSORIES	7100-6110-001-461005-040	\$ 610.00		
	REIMBURSEABLE REIMBURSEABLE LABOR	7100-6130-001-457005-005	\$ 464.05		
	REIMBURSEABLE REIMBURSEABLE LABOR	7100-6080-001-457005-005	\$ 3,399.32		
	REIMBURSEABLE REIMBURSEABLE LABOR	7100-6120-001-457005-005	\$ 2,106.78		
53	FUEL & LUBRICANTS	1001-2260-001-462605		\$ 9,637.10	BATCH 2026-2169
	PROFESSIONAL SERVICES	1001-2260-001-432001	\$ 9,637.10		
54	MINOR TOOLS & APPARATUS	1001-1180-001-460105		\$ 5,605.39	USD INVOICES
	CLAIMS PAID	1001-1180-001-452007	\$ 5,605.39		
55	OPERATIONAL RESERVE OPERATIONAL RESERVE	1001-1130-001-431007-010		\$ 4,447.12	FINAL FY25 INVOICES
	ADMINISTRATIVE TRAVEL	7100-6130-001-458000	\$ 379.50		
	MERCHANDISE COS MEN'S APPAREL	7100-6110-001-461005-015	\$ 602.20		
	MERCHANDISE COS ACCESSORIES	7100-6110-001-461005-040	\$ 1,974.92		
	LICENSES & PERMITS	7100-6120-001-456105	\$ 386.50		
	DUES & MEMBERSHIPS	7100-6080-001-464010	\$ 1,104.00		
56	OPERATIONAL RESERVE OPERATIONAL RESERVE	1001-1130-001-431007-010		\$ 1,110.14	FINAL FY25 INVOICES
	UTILITIES CABLE	7100-6130-001-441705	\$ 608.94		
	MERCHANDISE COS ACCESSORIES	7100-6110-001-461005040	\$ 501.20		
57	GAS GAS	1001-4070-001-441605-005		\$ 191.45	BATCH 2026-2929
	REPAIRS & MAINTENANCE BUILDINGS	1001-4070-001-443000-020	\$ 191.45		