



Webb County Business Office Budget Amendment Requests for FY 22-23

REQUEST NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
1	MATERIALS & SUPPLIES	1001-6200-001-461000		\$ 21.04	CLUD
	REPAIRS & MAINTENANCE EQUIPMENT	1001-6240-001-443000-035		\$ 400.01	
	REPAIRS & MAINTENANCE VEHICLES	1001-6240-001-443000-075		\$ 26.95	
	UTILITIES VENDING MACHINE	1001-6200-001-441205	\$ 448.00		
2	REPAIRS & MAINTENANCE BUILDINGS	2371-5260-521-443000-020		\$ 1,260.00	CENTERPOINT/TXU
	UTILITIES	2371-5260-521-441205	\$ 1,260.00		
3	TELEPHONE	2357-5190-531-441001		\$ 266.73	TXU
	UTILITIES	2357-5190-531-441205	\$ 266.73		
4	JANITORIAL SUPPLIES	7100-6080-001-460028		\$ 196.74	CLUD
	MINOR TOOLS & APPARATUS	7100-6090-001-460105		\$ 100.00	
	RANGE BALLS	7100-6100-001-460035		\$ 42.92	
	MATERIALS & SUPPLIES	7100-6100-001-461000		\$ 89.00	
	LINEN SERVICE & REPLACEMENT	7100-6120-001-442002		\$ 7.34	
	UTILITIES WATER	7100-6080-001-441305-010	\$ 436.00		
5	MATERIALS & SUPPLIES	2007-7150-001-461000		\$ 5,202.00	CLUD/TXU
	UTILITIES VENDING MACHINE	2007-7150-001-441210-005	\$ 4,300.00		
	UTILITIES	2007-7150-001-441205	\$ 902.00		
6	MATERIALS & SUPPLIES	7200-7050-001-461000		\$ 1,612.00	TXU
	UTILITIES	7200-7050-001-441205	\$ 1,612.00		
7	STRAY ANIMAL ACCOUNT	1001-3010-001-461007		\$ 2,335.00	TXU
	UTILITIES ELECTRICITY	1001-3010-001-441205-005	\$ 2,335.00		
7	MATERIALS & SUPPLIES	1001-2070-001-461000		\$ 1,228.56	CCL# 2
	EVALUATION SERVICES	1001-2070-001-451051		\$ 50.00	
	COURT INTERPRETER / REPORTER	1001-2070-001-451003	\$ 1,278.56		
7	ADMINISTRATIVE TRAVEL	1001-2070-001-458000		\$ 14.98	CCL# 2
	REPAIRS & MAINTENANCE VEHICLES	1001-2070-001-443000-075		\$ 181.85	
	POSTAGE & COURIER SERVICE	1001-2070-001-456005		\$ 224.98	
	BOOKS & SUBSCRIPTIONS	1001-2070-001-464005		\$ 87.85	
	ADULT MISDEMEANOR	1001-2070-001-451157		\$ 51.15	
	VISITING JUDGE	1001-2070-001-433011	\$ 561.81		
8	MATERIALS & SUPPLIES	7200-7050-001-461000		\$ 70.00	TXU/ FIRSTNET
	UTILITIES	7200-7050-001-441205	\$ 70.00		
9	MATERIALS & SUPPLIES	2007-7150-001-461000		\$ 460.00	TXU
	UTILITIES	2007-7150-001-441205	\$ 460.00		
10	UTILITIES	1001-1130-001-441205		\$ 240.00	FIRSTNET / AT&T
	TELEPHONE	1001-1130-001-441001	\$ 240.00		
10	MINOR TOOLS	1001-1310-001-460105		\$ 35.00	FIRSTNET
	CELL PHONE COST	1001-1310-001-441010	\$ 35.00		
10	STRAY ANIMAL ACCOUNT	1001-3010-001-461007		\$ 605.00	TXU
	UTILITIES ELECTRICITY	1001-3010-001-441205-005	\$ 605.00		
11	MEDICAL SERVICES	1001-4070-205-432063		\$ 9,852.00	DR. GONGORA
	PROFESSIONAL SERVICES	1001-4070-205-432001	\$ 9,852.00		
12	PROFESSIONAL SERVICES	1001-4070-001-432001		\$ 40,400.00	WEX
	FUEL & LUBRICANTS	1001-3010-001-462605	\$ 40,400.00		
13	REPAIRS & MAINTENANCE VEHICLES	7200-7050-001-443000-075		\$ 231.00	2024-0306
	REPAIRS & MAINTENANCE EQUIPMENT	7200-7050-001-443000-035	\$ 231.00		
13	PRINTING & SUPPLIES	7200-7050-001-455000		\$ 315.00	CENTERPOINT
	UTILITIES	7200-7050-001-441205	\$ 315.00		
14	UTILITIES	1001-6200-001-441205		\$ 0.01	AMAZON
	MATERIALS & SUPPLIES	1001-6200-001-461000	\$ 0.01		

14	UNIFORMS	2007-7150-001-456305		\$ 2,219.05	TXU
	UTILITIES	2007-7150-001-441205	\$	2,219.05	
15	N/A DUPLICATE OF BA #14				
16	GOODS FOR PUBLIC EVENTS	1001-1060-001-461003		\$ 88.00	BATCH# 10052023
	MATERIALS & SUPPLIES	1001-1060-001-461000	\$	88.00	
16	GOODS FOR PUBLIC EVENTS	1001-1030-001-461003		\$ 13.02	BATCH# 2024-0248
	POSTAGE & COURIER SERVICE	1001-1030-001-456005		\$ 104.34	
	PART TIME	1001-1030-001-412000		\$ 59.87	
	MATERIALS & SUPPLIES	1001-1030-001-461000	\$	177.23	
16	TRANSCRIPTS	1001-2230-001-451002		\$ 22,354.00	BATCH# 2023-22226, 222222, 222220, 22034
	COURT APPOINTED ATTORNEY	1001-2230-001-433001		\$ 17,462.94	
	COURT INTERPRETER/REPORTER	1001-2230-001-451003	\$	39,816.94	
17	DRUG FREE CAMPAIGN	2153-3010-001-455501		\$ 5,000.00	AT&T
	CELL PHONE COST	2153-3010-001-441010	\$	5,000.00	
18	MATERIALS & SUPPLIES	1001-2230-001-461000		\$ 65.13	BATCH# 2024-0555
	ADMINISTRATIVE TRAVEL	1001-2230-001-458000	\$	65.13	
18	SPECIAL TRAVEL	1001-4070-001-458040		\$ 2,823.24	DIAMOND DRUGS
	JANITORIAL SUPPLIES	1001-4070-205-460028		\$ 6,876.76	
	MEDICINES	1001-4070-205-460201	\$	9,700.00	
18	STRAY ANIMAL ACCOUNT	1001-3010-001-461007		\$ 50.00	TXU
	UTILITIES ELECTRICITY	1001-3010-001-441205-005	\$	50.00	
18	UTILITIES	1001-6190-001-441205		\$ 1,324.00	TXU
	UTILITIES	1001-6200-001-441205	\$	1,324.00	
19	REPAIRS & MAINTENANCE EQUIPMENT	7100-6080-001-443000-035		\$ 288.69	TXU
	MINOR TOOLS & APPARATUS	7100-6080-001-460105		\$ 586.04	
	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6080-001-443000-135		\$ 91.10	
	LINEN SERVICE & REPLACEMENT	7100-6120-001-442002		\$ 76.66	
	REPAIRS & MAINTENANCE EQUIPMENT	7100-6120-001-443000-035		\$ 103.32	
	LICENSES & PERMITS	7100-6120-001-456105		\$ 50.00	
	MINOR TOOLS & APPARATUS	7100-6120-001-460105		\$ 100.00	
	RESTAURANT SUPPLIES	7100-6120-001-463005-020		\$ 479.58	
	OFFICE SUPPLIES	7100-6130-001-460000		\$ 14.61	
	UTILITIES ELECTRICITY	7100-6140-001-441205-010	\$	1,790.00	
	TREES AND LANDSCAPING FERTILIZERS	7100-6080-001-444001-010		\$ 1,664.53	
	REPAIRS & MAINTENANCE CLUBHOUSE	7100-6140-001-443000-135		\$ 237.03	
	ADMINISTRATIVE TRAVEL	7100-6130-001-458000		\$ 367.06	
	UTILITIES ELECTRICITY	7100-6080-001-441205-010	\$	2,268.62	
20	MINOR TOOLS & APPARATUS	2007-7150-001-460105		\$ 1,500.00	TXU
	UTILITIES	2007-7150-001-441205	\$	1,500.00	
21	UNIFORMS	2007-7150-001-456305		\$ 40.00	TXU
	UTILITIES VENDING MACHINE	2007-7150-001-441210-005	\$	40.00	
22	REPAIRS & MAINTENANCE BUILDINGS	1001-3010-001-443000-020		\$ 166.00	CLUD
	UTILITIES WATER	1001-3010-001-441305-005	\$	166.00	
22	EXPERT WITNESS	1001-2230-001-451006		\$ 14,000.00	2023-21963, 20691, 22223
	INVESTIGATION EXPENSE	1001-2230-001-451007		\$ 1,700.00	
	OTHER LITIGATION EXPENSE	1001-2230-001-451003		\$ 850.00	
	EVALUATION SERVICES	1001-2230-001-451051		\$ 1,141.00	
	COURT INTERPRETER/REPORTER	1001-2230-001-451003	\$	17,691.00	
22	OFFICE SUPPLIES	1001-3010-001-460000		\$ 10.00	
	UTILITIES	1001-3010-001-441205	\$	10.00	
23	DIRECTORS FEES/MANAGEMENT	7100-6130-001-432065		\$ 25,000.00	
	POSTAGE & COURIER SERVICE	7100-6130-001-456005		\$ 150.00	
	ADMINISTRATIVE TRAVEL	7100-6130-001-458000		\$ 176.48	
	OFFICE SUPPLIES	7100-6130-001-460000		\$ 66.99	
	FOOD & BEVERAGE COS FOOD	7100-6120-001-463006-005	\$	2,731.80	
	GAS PROPANE	7100-6120-001-441605-010	\$	1,349.96	
	FUEL & LUBRICANTS	7100-6080-001-462605	\$	2,389.97	

	REPAIRS & MAINTENANCE EQUIPMENT	7100-6080-001-443000-035	\$	5,008.21		
	TREES AND LANDSCAPING FERTILIZER	7100-6080-001-444001-010	\$	3,864.40		
	MERCHANDISE COS EQUIPMENT	7100-6110-001-461005-035	\$	7,394.12		
	MERCHANDISE COS SHOES	7100-6110-001-461005-030	\$	1,709.59		
	MERCHANDISE COS HEADWEAR	7100-6110-001-461005-025	\$	778.82		
	MERCHANDISE COS ACCESSORIES	7100-6110-001-461005-040	\$	166.60		
24	UTILITIES	1001-6200-001-441205		\$	421.41	SAM'S
	MATERIALS & SUPPLIES	1001-6200-001-461000	\$	421.00		
24 CORRECTED	UTILITIES	1001-6310-001-441205		\$	136.00	SAM'S
	MATERIALS & SUPPLIES	1001-6310-001-461000	\$	136.00		
24	FUEL & LUBRICANTS	1001-5040-001-462605		\$	9.00	SAM'S
	JANITORIAL SUPPLIES	1001-5040-001-460028	\$	9.00		
24	TRAINING & EDUCATION	1001-1050-001-456205		\$	64.00	SAM'S
	MATERIALS & SUPPLIES	1001-1050-001-461000	\$	64.00		
24	TELEPHONE	1001-3170-001-441001		\$	846.94	TEXAS FLEET
	FUEL & LUBRICANTS	1001-3170-001-462605	\$	846.94		
24	UTILITIES	1001-3010-001-441205		\$	10.00	MEDINA/TXU
	OFFICE SUPPLIES	1001-3010-001-460000		\$	185.00	
	UTILITIES ELECTRICITY	1001-3010-001-441205-005	\$	195.00		
24	EVALUATION SERVICES	1001-2230-001-451051		\$	2,000.00	BATCH 2023-22234
	TRANSCRIPTS-406TH ADU	1001-2230-001-451002-035	\$	2,000.00		
25	FUEL & LUBRICANTS	2001-5040-001-462605		\$	155.00	SAM'S
	GOODS FOR PUBLIC EVENTS	2001-5040-001-461003	\$	155.00		
26	MEDICINES	1001-4070-205-460201		\$	1,900.00	BEN E. KEITH
	MATERIALS & SUPPLIES	1001-4070-205-461000	\$	1,900.00		
26	STRAY ANIMAL ACCOUNT	1001-3010-001-461007		\$	90.00	BATCH 2024-0955
	UTILITIES WATER	1001-3010-001-441305-005	\$	90.00		
26	PART TIME	1001-1030-001-412000		\$	17.01	POSTAGE
	POSTAGE & COURIER SERVICE	1001-1030-001-456005	\$	17.01		
	DUES & MEMBERSHIPS	1001-1080-001-464010		\$	27.37	POSTAGE
	POSTAGE & COURIER SERVICE	1001-1080-001-456005	\$	27.37		
	ELECTION EXPENSE	1001-1110-001-451201		\$	1,719.93	POSTAGE
	POSTAGE & COURIER SERVICE	1001-1110-001-456005	\$	1,719.93		
	DUES & MEMBERSHIPS	1001-2010-001-464010		\$	0.70	POSTAGE
	POSTAGE & COURIER SERVICE	1001-2010-001-456005	\$	0.70		
	JUVENILE FELONY	1001-2070-001-451159		\$	7.91	POSTAGE
	POSTAGE & COURIER SERVICE	1001-2070-001-456005	\$	7.91		
	MATERIALS & SUPPLIES	1001-2140-001-461000		\$	226.61	POSTAGE
	POSTAGE & COURIER SERVICE	1001-2140-001-456005	\$	226.61		
	ADMINISTRATIVE TRAVEL	1001-5040-001-458000		\$	228.73	POSTAGE
	POSTAGE & COURIER SERVICE	1001-5040-001-456005	\$	228.73		
	MATERIALS & SUPPLIES	1001-6010-001-461000		\$	122.52	POSTAGE
	POSTAGE & COURIER SERVICE	1001-6010-001-456005	\$	122.52		
27	PROFESSIONAL SERVICES	7200-7050-001-432001		\$	731.07	POSTAGE
	POSTAGE & COURIER SERVICE	7200-7050-001-456005	\$	731.07		
28	UNIFORMS	2007-7150-001-456305		\$	165.00	BATCH 2024-0931
	UTILITIES VENDING MACHINE	2007-7150-001-441210-005	\$	165.00		
29	REPAIRS & MAINTENANCE - VEHICLES	1001-3010-001-443000-075		\$	2,115.00	DIR - SHERIFF'S
	UTILITIES ELECTRICITY	1001-3010-001-441205-005	\$	2,115.00		
29	REPAIRS & MAINTENANCE - BUILDINGS	1001-2450-001-443000-020		\$	6,373.00	BATCH 2024-0714
	UTILITIES	1001-2450-001-441205	\$	6,373.00		
29	REPAIRS & MAINTENANCE - VEHICLES	1001-1130-001-443000-075		\$	1,830.00	BATCH 2024-1208

	REPAIRS & MAINTENANCE - EQUIPMENT	1001-1130-001-443000-035	\$ 1,830.00			
30	JURORS - OTHER EXPENSES CCL1	1001-2300-001-451147-025		\$ 430.00	BATCH 2023-22018	DONE
	JURORS - OTHER EXPENSES 49TH	1001-2300-001-451147-005	\$ 430.00			
30	TRAINING & EDUCATION	1001-3100-001-456205		\$ 176.00	BATCH 2024-1344	DONE
	UTILITIES	1001-3100-001-441205	\$ 176.00			
30	MINOR TOOLS & APPARATUS	1001-2450-001-460105		\$ 326.00	BATCH 2024-0938	DONE
	GROCERIES	1001-2450-001-463005	\$ 326.00			
31	REPAIRS & MAINTENANCE - BRIDGES	2007-7150-001-443000-045		\$ 830.00	BATCH 2024-1349	DONE
	UTILITIES	2007-7150-001-441205	\$ 830.00			
31	FUEL & LUBRICANTS	2007-7150-001-462605		\$ 3,380.00	BATCH 2024-1349	DONE
	UTILITIES VENDING MACHINE	2007-7150-001-441210-005	\$ 3,380.00			
32	CELL PHONE COST	7200-7060-001-441010		\$ 842.00	BATCH 2024-1342	DONE
	UTILITIES	7200-7060-001-441205	\$ 842.00			
33	REPAIRS & MAINTENANCE EQUIPMENT	7100-6080-001-443000-035		\$ 280.18	BATCH 2024-1362	DONE
	FUEL & LUBRICANTS	7100-6080-001-462605	\$ 55.25			
	UTILITIES - ELECTRICITY	7100-6090-001-441205-010	\$ 41.00			
	REPAIRS & MAINTENANCE CARTS	7100-6090-001-443000-130	\$ 4.32			
	TELEPHONE	7100-6130-001-441001	\$ 55.25			
	UTILITIES WATER	7100-6080-001-441305-010	\$ 436.00			
34	MATERIALS & SUPPLIES	1001-1320-001-461000		\$ 6.00	2024-0681	DONE
	BOOKS & SUBSCRIPTIONS	1001-1320-001-464005	\$ 6.00			
34	ADULT MISDEMEANOR	1001-2070-001-451157		\$ 750.00	2024-1022	DONE
	COURT INTERPRETER/REPORTER	1001-2070-001-451003	\$ 750.00			
34	PAYROLL COST	1001-2230-001-410000		\$ 14,542.85	2024-0936 & 0935	DONE
	INDIGENT DEFENSE	1001-2230-001-433002	\$ 75,502.15			
	CAPITAL MURDER 49TH	1001-2230-001-451005-005	\$ 90,045.00			
34	MINOR TOOLS & APPARATUS	1001-1250-001-460105		\$ 312.00	BATCH 2023-1023	DONE
	BOOKS & SUBSCRIPTIONS	1001-1250-001-464005	\$ 312.00			
35	TELEPHONE	7100-6130-001-441001		\$ 155.76	2024-1263	DONE
	INSURANCE OTHER	7100-6130-001-452001	\$ 477.72			
	ADMINISTRATIVE TRAVEL	7100-6130-001-458000	\$ 633.48			
36	INSURANCE OTHER	7100-6130-001-452001		\$ 3,214.64		DONE
	MERCHANDISE COS EQUIPMENT	7100-6110-001-461005-035	\$ 3,214.64			
37	STRAY ANIMAL ACCOUNT	1001-3010-001-461007		\$ 300.00	CLUD	DONE
	UTILITIES WATER	1001-3010-001-441305-005	\$ 300.00			
	FUEL & LUBRICANTS	1001-3150-001-462605		\$ 196.00	BATCH 2024-1940	DONE
	UNIFORMS	1001-3150-001-456305	\$ 196.00			
38	MEDICINES MEDICAL EQUIPMENT	1001-4070-205-460201-020		\$ 5,595.00	BATCH 2024-2210	DONE
	MEDICAL SERVICES	1001-4070-205-432063	\$ 5,595.00			
	UTILITIES - ELECTRICITY	1001-3010-001-441205-005	\$ 422.82		BATCH 2024-2048 & 0682	DONE
	POSTAGE & COURIER SERVICE	1001-3010-001-456005	\$ 422.82			
	MINOR TOOLS & APPARATUS	1001-3160-001-460105		\$ 352.00	BATCH# 07/23/2023	DONE
	TRAINING & EDUCATION	1001-3160-001-456205	\$ 352.00			
39	GAS GAS	1001-4070-001-441605-005		\$ 605.00	BATCH# 2024-2565	
	REPAIRS & MAINTENANCE BUILDINGS	1001-4070-001-443000-020	\$ 605.00			
	REPAIRS & MAINTENANCE VEHICLES	1001-1130-001-443000-075	\$ 2,410.00		TOSHIBA	
	REPAIRS & MAINTENANCE EQUIPMENT	1001-1130-001-443000-035	\$ 2,410.00			
40	REPAIRS & MAINTENANCE VEHICLES	1001-1130-001-443000-075		\$ 100.00	TOSHIBA	
	REPAIRS & MAINTENANCE EQUIPMENT	1001-1130-001-443000-035	\$ 100.00			
41	MEDICINES	1001-4070-205-460201		\$ 130.00	BATCH 2022-2191	
	MEDICAL SERVICES	1001-4070-205-432063	\$ 130.00			
42	TRAINING & EDUCATION	1001-2450-001-456205		\$ 95.00		
	POSTAGE & COURIER SERVICE	1001-2450-001-456005	\$ 95.00		BATCH# 2024-2484	

43	PAYROLL	1001-6350-001-410000		\$ 197.00	BATCH# 2024-2986
	MATERIALS & SUPPLIES	1001-6350-001-461000	\$	197.00	
44	FOOD & BEVERAGE COS FOOD	7100-6120-001-463006-005		\$ 1,291.26	
	FOOD & BEVERAGE COS NONALC BEVERAGES	7100-6120-001-463006-010		\$ 911.74	
	MERCHANDISE COS-ACCESSORIES	7100-6110-001-461005-040	\$	2,103.00	
	ADMINISTRATIVE TRAVEL	7100-6130-001-45800	\$	100.00	BATCH# 2024-1872
45	UTILITIES	1001-6290-001-441205		\$ 72.00	BATCH# 2024-3057
	MATERIALS & SUPPLIES	1001-6290-001-461000	\$	72.00	
	ADMINISTRATIVE TRAVEL	1001-1050-001-458000		\$ 12.00	BATCH# 2024-3058
	MATERIALS & SUPPLIES	1001-1050-001-461000	\$	12.00	
46	EQUIPMENT RENTAL	2357-5190-531-444500		\$ 1,172.00	TCR
	REPAIRS & MAINTENANCE BUILDINGS	2357-5190-531-443000-020	\$	1,172.00	
47	UTILITIES ELETRICITY	1001-4070-001-441205-005		\$ 84.00	CLUD
	UTILITIES WATER	1001-4070-001-441305-005	\$	84.00	
	LUNACY COST	1001-1130-001-432067		\$ 4,370.00	TOSHIBA
	REPAIRS & MAINTENANCE EQUIPMENT	1001-1130-001-443000-035	\$	4,370.00	
48	ADMINISTRATIVE TRAVEL	2007-1190-001-458000		\$ 1,083.00	BATCH# 2023-21337
	PROFESSIONAL SERVICES	2007-1190-001-432001	\$	1,083.00	
49	MERCHANDISE COS SHOES	7100-6110-001-461005-030		\$ 1,100.00	BATCH# 2024-1872
	WOMEN'S APPAREL	7100-6110-001-461005-020	\$	1,100.00	
	MATERIALS & SUPPLIES GOLF	7100-6080-001-461000-030		\$ 170.00	
	FUEL & LUBRICANTS	7100-6080-001-462605	\$	170.00	