AUDITOR'S REPORT

For Month Ended June 30, 2008

Fiscal Year 2007-2008
Fiscal Year Completed = 75%

Leo Flores
Webb County Auditor
1110 Washington, Suite 201
Laredo, Texas 78040

Telephone (956) 523-4016
Fax No. (956) 523-5001

July 2, 2008

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited financial report of Webb County for the month ended June 30, 2008, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Fund, and the Fiduciary Funds, is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Water Utility Fund, Internal Service Funds and Departmental Budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully submitted,

Leo Flores

Webb County Auditor's Monthly Report
Table of Contents

Invoices Paid Exceeding $5,000 1

Budgeted Revenues and Expenditures
- County Funds 3
- City of Laredo Grants 5
- State of Texas Grants 6
- Federal Grants 7

Summary Statement of Revenues, Expenditures and Changes in Fund Balance in Governmental Funds Fiscal Year-to-Date 8

Actual Revenues and Expenditures
- County Funds 9
- City of Laredo Grants 11
- State of Texas Grants 12
- Federal Grants 13

Demand Deposit Bank Accounts and Investments 14

Bonds and Other General Long-Term Debt 16
- Principal Payments 18
- Interest Payments 19

Webb County Jail
- Revenues and Expenditures 20
- Billings and Collections 21
- Daily Inmate Count 22

Sales Tax Revenue 23

Department Revenues - Budget-to-Actual Comparisons 24

Department Expenditures - Budget-to-Actual Comparisons 25

Judicial General Operations - Budget-to-Actual Comparisons 28

Travel Funds Advanced 29

Court Appointed Attorneys 30

Cell Phone Expenses 34

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

June 2008

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AAMA-BUENA SALUD	8-May-08	23-Jun-08	14,149.00	INPATIENT/OUTPATIENT SRV.MAY-08
2	AARDVARK CARPET CLEANING INC.	1-Jun-08	13-Jun-08	103,272.06	REMEDIATION OF SEVERAL WEBB CNTY DEPT.
3	ARGUINDEGUI OIL CO	27-May-08	18-Jun-08	17,412.70	PO#0004897 DIESEL FUEL
4	ARGUINDEGUI OIL CO	9-May-08	5-Jun-08	15,467.41	PO#0004875 DIESEL FUEL
5	ARGUINDEGUI OIL CO	19-May-08	3-Jun-08	16,364.40	PO#0004890 DIESEL FUEL
6	ASTEX ENVIRONMENTAL SERVICES	22-May-08	5-Jun-08	18,750.00	INDOOR AIR QUALITY CONSULTING/MONITORING
7	ATTORNEY GENERAL OF TEXAS	13-Jun-08	13-Jun-08	22,993.34	CHILD SUPPORT DED FOR PP 6/13/08
8	ATTORNEY GENERAL OF TEXAS	27-Jun-08	27-Jun-08	23,228.95	CHILD SUPPPORT DEDUCTION FOR 6/27/08
9	BAY BRIDGE ADMINISTRATORS, LLC	2-May-08	3-Jun-08	6,809.42	CANCER & HEART INS DEDUCTION 5/2/08
10	BAY BRIDGE ADMINISTRATORS, LLC	30-May-08	3-Jun-08	6,762.32	CANCER & HEART INS DEDUCTION 5/30/08
11	BAY BRIDGE ADMINISTRATORS, LLC	16-May-08	3-Jun-08	6,772.72	CANCER & HEART INS DED FOR 5/16/08
12	BEN E KEITH FOODS	29-May-08	12-Jun-08	6,603.01	FOOD FOR JAIL DEPT.
13	BEN E KEITH FOODS	22-May-08	2-Jun-08	6,223.99	FOOD FOR JAIL DEPT.
14	BEN E KEITH FOODS	19-May-08	2-Jun-08	5,378.12	FOOD FOR JAIL DEPT.
15	BEN E KEITH FOODS	15-May-08	2-Jun-08	6,641.33	FOOD FOR JAIL DEPT.
16	BEN E KEITH FOODS	26-May-08	12-Jun-08	5,346.87	FOOD FOR JAIL DEPT.
17	BEN E KEITH FOODS	12-May-08	2-Jun-08	5,310.78	FOOD FOR JAIL DEPT.
18	BLACK BOX CORPORATION	14-May-08	17-Jun-08	8,134.70	PO#0004712 CATALYST 2960
19	CASA DE MISERICORDIA, DVC	19-May-08	4-Jun-08	55,000.00	ASSIST:FOR DEVLMNT.OF ACTIVITIES
20	CAVAZOS & MORALES	9-Jun-08	13-Jun-08	20,480.09	DELINQUENT COLLECTIONS
21	CCA-CORRECTIONS CORPORATION OF	1-May-08	13-Jun-08	625,340.64	CCA-INMATE HOU 04.08
22	CG CONSTRUCTION INC.DBA CC	20-May-08	5-Jun-08	136,852.21	Q-05-2000 REPAIR EROSION DAMAGE
23	CHRISTIAN, M'LISS	15-Apr-08	6-Jun-08	9,300.00	CAUSE #L05CV191 MARICELA A.ET AL,R.F.SHR
24	CITY OF LAREDO	15-Dec-07	10-Jun-08	16,000.00	INTER-LOCAL AGREEMENT 311 PROGRAM FEES
25	CITY OF LAREDO	15-May-08	10-Jun-08	42,958.66	INTER-LOCAL AGREEMENT 311 PROGRAM FEES
26	CITY OF LAREDO	31-Jan-08	17-Jun-08	7,267.60	SITE ANALYSIS: POZNECKI CAMARILLO, INC.
27	CITY OF LAREDO	15-May-08	10-Jun-08	16,000.00	INTER-LOCAL AGREEMENT 311 PROGRAM FEES
28	CITY OF LAREDO FIRE PROTECTION	1-Jun-08	2-Jun-08	50,000.00	FIRE INTERLOCK AGREEMENT 10/01/05-09/10
29	CITY OF LDO.UTILITIES/COUNTY	3-Jun-08	10-Jun-08	14,832.01	GAL:2709300 ACCT#544952
30	CITY OF LDO.UTILITIES/COUNTY	17-Jun-08	25-Jun-08	5,292.30	GAL 1804500: ACCT# 613793
31	CLEAN HARBORS DISPOSAL SVC,INC	24-Apr-08	24-Jun-08	7,860.15	P.O.# 0004416: DESTRUCTION OF NARCOTICS
32	DIMMIT COUNTY	14-May-08	11-Jun-08	36,582.00	HOUSING OF INMATES APRIL 08
33	GARZA-GONGORA, ARTURO MD	1-Jun-08	2-Jun-08	13,901.51	MONTHLY CONTRACT
34	GATEWAY COMMUNITY HLTH CENTER	2-Jun-08	2-Jun-08	12,500.00	3RD PARTY FUNDING
35	GE CAPITAL	25-May-08	16-Jun-08	5,248.26	PBX MITEL SX2000:BILL ID#90132763817
36	IRS	13-Jun-08	16-Jun-08	480,487.31	PAYROLL TAXES LIABILITY FOR PP 6/13/08
37	IRS	30-May-08	2-Jun-08	501,155.83	PAYROLL TAXES LIABILITY FOR 5/30/08
38	LAREDO FEDERAL CREDIT UNION	27-Jun-08	27-Jun-08	57,143.50	CREDIT UNION PAYROLL DED FOR 6/27/08
39	LAREDO FEDERAL CREDIT UNION	13-Jun-08	13-Jun-08	60,047.48	CREDIT UNION PAYROLL DED FOR PP 6/13/08
40	LAREDO VETERAN'S COALITION	4-Jun-08	6-Jun-08	8,194.07	FINANCIAL ASSISTANCE TO NEEDY VETERANS
41	LEYENDECKER MATERIALS	10-Apr-08	17-Jun-08	12,419.77	PO#0005369 TONS OF HOT MIX "D"
42	MEXICAN CULTURAL INSTITUTE OF	9-Apr-08	3-Jun-08	8,400.00	3RD PARTY FUNDING LUMP SUM
43	MORTIMER INVESTMENTS, LLC	11-Jun-08	26-Jun-08	7,246.80	LOT 90, TANQUECITOS I REHABILITATION
44	NACO/DEFF-COMP	27-Jun-08	27-Jun-08	6,677.60	DEFF-COMP PAYROLL DEDUCTION FOR 6/27/08
45	NACO/DEFF-COMP	13-Jun-08	13-Jun-08	7,027.60	DEFF-COMP PAYROLL DEDUCTION FOR 6/13/08
46	NEW WORLD SYSTEMS	29-May-08	12-Jun-08	44,520.00	SOFTWARE SUPPORT SERVICE AGREEMENT
47	NEWBART PRODUCTS, INC.	31-Mar-08	13-Jun-08	6,281.00	PO#0004042 MAGICARD ID PRINTER TANGO
48	OIL PATCH PETROLEUM, INC	27-May-08	18-Jun-08	14,197.90	P.O.# 0005212: UNLEADED GASOLINE
49	OIL PATCH PETROLEUM, INC	8-May-08	5-Jun-08	14,207.50	PO#0004876 UNLEADED GASOLINE
50	OIL PATCH PETROLEUM, INC	22-May-08	24-Jun-08	14,929.50	P.O.# 0004896: UNLEADED GASOLINE
51	OIL PATCH PETROLEUM, INC	16-May-08	24-Jun-08	14,344.70	P.O.# 0004891: UNLEADED GAOLINE
52	OIL PATCH PETROLEUM, INC	15-May-08	17-Jun-08	13,496.70	PO#0004887 UNLEADED GASOLINE
53	OIL PATCH PETROLEUM, INC	3-May-08	3-Jun-08	12,855.90	PO#0004691 GASOLINE
54	PCI SERVICES, INC.	3-Jun-08	6-Jun-08	6,675.00	PO#0005314 INSTALL 3 NEW POWER POLES
55	PEGASUS SCHOOLS, INC.	29-May-08	26-Jun-08	5,945.03	RESIDENTIAL PLACEMENT

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

June 2008

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
56	PENA, JOSE EDUARDO	28-Nov-07	20-Jun-08	6,000.00	ROSALIO RETA
57	PITNEY BOWES INC	12-Jun-08	13-Jun-08	5,000.00	ACCT#13772363 METER 3084813
58	RDO EQUIPMENT CO.	30-Apr-08	6-Jun-08	20,900.59	PO#0003754 OVERHAUL TRANSM.REPLACE MNITR
59	RELIANT ENERGY SOLUTIONS/CNTY.	13-May-08	2-Jun-08	17,893.61	KWH 192,192: INV# 197 000 103 096 7
60	RELIANT ENERGY SOLUTIONS/CNTY.	15-May-08	2-Jun-08	7,663.79	KWH 79,200: INV# 194 000 118 118 5
61	RELIANT ENERGY SOLUTIONS/CNTY.	14-May-08	2-Jun-08	9,180.33	KWH 87,300: INV# 198 000 100 348 4
62	RELIANT ENERGY SOLUTIONS/CNTY.	16-May-08	2-Jun-08	8,427.18	KWH 84,960: INV# 193 000 133 787 9
63	RELIANT ENERGY SOLUTIONS/CNTY.	13-May-08	2-Jun-08	5,599.70	KWH 57,600: INV# 197 000 103 099 1
64	RHINO BUILDERS	27-May-08	13-Jun-08	8,150.00	PO#0004975 REM/REP/DISP
65	RHINO BUILDERS	29-May-08	5-Jun-08	142,215.00	JUSTICE CENTER TAX OFFICE
66	RUTHE B COWL REHABILITATION	23-May-08	6-Jun-08	15,000.00	3RD PARTY FUNDING AMENDMENT
67	SAADRIA INC.	28-May-08	6-Jun-08	11,844.00	1ST.PMNT.FOR TDHCA CONTRACT
68	SEPULVEDA ASSOC ARCHITECTS,INC	3-Jun-08	11-Jun-08	5,270.00	JUSTICE CENTER 5TH REMODELING
69	SOUTH TEXAS COUNCIL ON ALCOHOL	2-Apr-08	6-Jun-08	15,000.00	SPONSORSHIP FOR PREDEVELOPMENT FUNDING
70	STANDARD GRANITE CO.	26-May-08	11-Jun-08	7,500.00	PO#0003383 VETERAN MARKERS 28"X16"
71	SUN LIFE OF CANADA, INC.	2-May-08	2-Jun-08	8,042.40	LIFE INS PREMIUM DED FOR 5/2/08
72	SUN LIFE OF CANADA, INC.	16-May-08	2-Jun-08	8,040.43	LIFE INS PREM PAYROLL DED FOR 5/16/08
73	SUN LIFE OF CANADA, INC.	30-May-08	2-Jun-08	7,992.30	LIFE INS PREMIUM DED FOR PP 5/30/08
74	TEXAS COUNTY & DISTRICT RTMT	2-May-08	3-Jun-08	286,041.57	RETIREMENT CONTRIBUTION FOR 5/2/08
75	TEXAS COUNTY & DISTRICT RTMT	30-May-08	3-Jun-08	292,224.59	RETIREMENT CONTRIBUTION FOR 5/30/08
76	TEXAS COUNTY & DISTRICT RTMT	16-May-08	3-Jun-08	297,051.39	RETIREMENT CONT FOR PP 5/16/08
77	THE ALLIANCE FOR INTERSTATE 69	29-Apr-08	4-Jun-08	5,000.00	FY2008 MEMBSHP.ALLIANCE INTERSTATE 69 TX
78	TOSHIBA % O.C.S.	21-May-08	4-Jun-08	8,605.20	PO#0003208 E-STUDIO 603 DIGITAL
79	UNUM LIFE INSURANCE COMPANY	2-May-08	2-Jun-08	6,637.11	SHORT & LONG TERM DIS INS DED 5/2/08
80	UNUM LIFE INSURANCE COMPANY	16-May-08	2-Jun-08	6,637.11	SHORT & LONG TERM INS DED FOR 5/16/08
81	UNUM LIFE INSURANCE COMPANY	30-May-08	2-Jun-08	6,600.76	SHORT & LONG TERM INS DED FOR 5/30/08
82	WEBB COUNTY EMPLOYEE GROUP	2-May-08	2-Jun-08	74,369.23	EMPLOYEE INSURANCE DED FOR 5/2/08
83	WEBB COUNTY EMPLOYEE GROUP	30-May-08	2-Jun-08	73,952.67	HEALTH INS PREMIUM DED FOR 5/30/08
84	WEBB COUNTY EMPLOYEE GROUP	16-May-08	2-Jun-08	74,224.32	HEALTH BENEFIT INS PREM DED 5/16/08
85	WEBB COUNTY HEALTH INSURANCE	30-May-08	2-Jun-08	249,085.54	HEALTH INSURANCE DEDUCTION FOR 5/30/08
86	WEBB COUNTY HEALTH INSURANCE	13-Jun-08	16-Jun-08	249,928.36	HEALTH INSURANCE DED FOR PP 6/13/08
87	WEBB COUNTY WORKER'S COM.	13-Jun-08	16-Jun-08	101,979.35	Workers Comp Biweekly for pp 06/13/08
88	WEBB COUNTY WORKER'S COM.	30-May-08	2-Jun-08	103,118.92	Workers Comp Biweekly Cont for 5/30/08
89	ZERTUCHE CONSTRUCTION LLC	9-May-08	11-Jun-08	12,730.40	PO#0003479 COLONIA LOS ALTOS
90	ZERTUCHE CONSTRUCTION LLC	29-May-08	6-Jun-08	79,348.37	SERVICES AT THE JUSTICE CENTER 5TH FLOOR
91	ZERTUCHE CONSTRUCTION LLC	15-May-08	5-Jun-08	7,800.64	PO#0004660 COLONIA TANQUECITOS

COUNTY FUNDS
BUDGETED REVENUES & EXPENDITURES
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
001	General Fund	11,726,037	69,906,435	69,906,138	11,726,334
	Special Revenue Funds				
005	County Clerk Archive Fund	143,236	223,600	348,623	18,213
007	Hotel/Motel Occupancy Tax Fund	96,750	478,840	474,800	100,790
008	Records Management & Preservation Fund	64,972	94,500	107,305	52,167
009	County Clerk Records Managment & Presservation Fund	126,195	223,600	348,600	1,195
010	Road & Bridge Fund	1,796,501	5,728,054	6,177,097	1,347,458
014	Vehicle Inventory Tax Fund	0	45,000	44,500	500
016	Justice Court Technolgy Fund	201,681	69,500	201,150	70,031
017	Election Contract Services Fund	23,222	193,158	130,000	86,380
018	Dist Clerk Preservation	22,346	26,000	45,000	3,346
021	Court Initiated Guardianship	0	0	0	0
165	Constable Pct. 1 State Forfeiture Fund	516	44,000	515	44,001
166	Constable Pct.1 Federal Forfeiture Fund	29,241	0	25,112	4,129
167	District Attorney State Forfeiture Fund	631,975	131,626	514,794	248,808
168	Sheriff State Forfeiture Fund	347,384	1,447,160	1,277,556	516,988
169	District Attorney Federal Forfeiture Fund	991,456	200,000	1,188,751	2,705
170	Sheriff Federal Forfeiture Fund	172,290	178,868	248,465	102,693
171	Constable Pct. 4 Federal Forfeiture Fund	5,495	5,000	4,000	6,495
289	Capitalized Interest Fund	25,469	1,500	0	26,969
330	Courthouse Security Fee Fund	17,417	211,500	225,000	3,917
331	J.P. Courthouse Security	30,676	18,350	0	49,026
335	District Attorney Hot Check Fee Fund	44,947	54,000	37,647	61,300
527	Jail Match/Patch Program	1,222	0	0	1,222
528	Commissary Sales Commissions Fund	80,759	15,000	28,000	67,759
802	Rural Rail Trans.District	13,265	0	7,500	5,765
	Debt Service Funds				
600	Debt Service Fund	1,158,808	23,250,992	23,660,762	749,038
601	Water & Sewer Parity Bond Fund	0	295,475	295,475	0
602	Water & Sewer Parity Bond Reserve Fund	332,349	43,088	0	375,437
	Capital Project Funds				
605	Bldg Maint & Const FY 07/08	3,020,000	0	3,000,000	20,000
614	Interest Income Series 2000	57,112	3,000	0	60,112
623	Capital Outlay Series 2000	547	55,072	55,619	0
624	Law Enforcement Project Series 2000	4,843	51,500	55,072	1,271
627	Interest Income Series 2001	78,656	20,000	0	98,656
655	Library Construction Fund	150,000	0	0	150,000
657	Interest Income Series 2003	86,886	35,000	0	121,886
658	Park Development Series 2003	659,003	0	659,003	0
659	Tex Mex Building Series 2003	29,867	0	29,867	0
660	Capital Outlay Series 2003	261,446	0	261,446	0
661	Road & Bridge Improvements Series 2003	543,183	0	543,183	0
663	Rain Enhancement Project Series 2003	530	0	530	0
664	R.O.W. Acquisition Series 2003	153,301	0	153,300	1
665	Golf Course Improvements Series 2003	270,654	0	270,654	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	403,472	31,000	434,472	0
677	Villa Antiqua Project Series 2001	8,600	0	8,600	0
678	Park Development Series 2001	1,692	0	1,692	0
679	Construction In Progress Series 2001	4,721	0	4,721	0
682	Capital Outlay Series 2001	188,967	0	188,967	0
683	Interest Income Series 2002	69,125	5,000	65,292	8,833
684	Juvenile Youth Village Series 2002	5,948,890	620,000	5,548,775	1,020,115
685	Records Storage Warehouse Series 2002	1,784	0	1,784	0
687	Justice Center Fire Protection/Moisture Control Series 2002	16,163	0	16,163	0
691	Mirando Community Center Series 2002	7,988	0	7,988	0
694	Cuatro Vientos Road Loop/B5 Series 2002	23,400	0	23,400	0
695	Park Development Series 2002	41,542	0	41,542	0
696	Capital Outlay Series 2002	59,878	65,292	125,170	0
700	Justice Center Improvement	0	545,079	545,079	0
701	JJAEP Construction Fund	750,000	0	0	750,000
711	Interest Income Series 06	418,545	130,000	0	548,545
712	ROW Acq. in Colonias Series '06	260,000	0	260,000	0
713	Fire Protection EquipSr06	52,284	0	52,284	0
714	Intl Railroad Bridge1Sr06	396,627	0	396,627	0

COUNTY FUNDS
BUDGETED REVENUES & EXPENDITURES
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
715	Intl Bridge Series 2006	627,575	0	627,575	0
716	Cuatro Vientos Rd Sr 2006	181,844	0	181,844	0
717	Casa Blanca Dam Series 06	290,404	0	290,404	0
718	Secondary Wtr Source Sr06	90,750	0	90,750	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Museum Sr 2006	492,495	0	492,495	0
721	Court House Annex Sr 2006	139,724	0	139,724	0
722	Capital Outlay Series2006	542,953	0	542,951	2
723	Park Development Series06	843,657	0	843,657	0
724	Communication TowerSr2006	200,000	0	200,000	0
725	Villa Antigua PhIII Sr 06	16,216	0	16,216	0
726	Water Improv Utility Sr06	698,692	30,000	728,692	0
727	Road&Bridge CapOutlaySr06	287,827	0	287,827	0
729	Girl Scouts Center	675,560	115,720	788,880	2,400
	Enterprise Funds				
801	Water Utility Fund	30,072	1,770,800	2,143,339	(342,467)
	Internal Service Funds				
816	Employee's Health Benefit Fund	0	8,305,000	9,432,000	(1,127,000)
817	Worker's Compensation Reserve Fund	2,390,109	2,480,156	1,225,000	3,645,265
	Trust & Agency Funds				
861	Available School Fund	359,280	1,993,232	2,107,303	245,209
862	Permanent School Fund	2,404,001	1,317,487	1,978,232	1,743,256
863	Employee's Retiree Insurance	0	229,000	223,500	5,500

CITY OF LAREDO GRANTS
BUDGETED REVENUES & EXPENDITURES
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	City of Laredo				
295	City of Laredo Financial Task Force	0	82,236	82,236	0
316	Sheriff Radio Communication	36,863	0	36,552	311
955	Elderly Nutrition *	0	108,500	108,500	0
	Other				
637	The NRA Foundation, Inc.	0	13,440	13,440	0
907	CPL Retail Energy Neighbor to Neighbor Program	0	17,699	17,699	0

* $6,500 from City of Laredo; $102,000 from Webb County

STATE OF TEXAS GRANTS
BUDGETED REVENUES & EXPENDITURES
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	65,819	0	0	65,819
083	Help America Vote Act (HAVA)	0	17,652	17,652	0
321	Texas Vine Contract#04599	0	30,108	30,108	0
322	Other Victims Assistance Grant	0	48,880	48,880	0
323	Other Victims Assistance Grant - District Attorney	0	50,000	50,000	0
	Office of the Governor Criminal Justice Division				
288	CJD Crime Victimes Com. Outreach Ser. Prog.	0	12,442	12,442	0
324	Operation Linebacker	0	171,400	171,400	0
327	CJD Operation Linebacker	0	0	0	0
	Office of the Governor Emergency Management				
328	Operation Border Star	0	433,325	433,325	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	68,559	68,559	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	19,334	20,880	18,165	22,049
226	49th Judicial District Fund	48,002	0	22,775	25,227
306	STEP - SB 55, 75th Legislature	0	10,612	10,612	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
074	CJAD Substance Abuse Felony	0	70,337	70,337	0
075	Community Corrections Program	0	444,080	444,080	0
076	Day Reporting Center	841	175,824	175,824	841
079	Basic Supervision Program	111,276	1,701,040	1,701,040	111,276
080	Treatment Incarceration Program	0	216,000	216,000	0
082	Mentally Impaired Caseload	0	67,158	67,158	0
	Texas Department of Housing and Community Affairs				
468	HOMEOwnerOccupied 1000494	0	40,061	40,061	0
	Texas Juvenile Probation Commission				
143	TJPC-E Title IV - E Federal Foster Care Reimbursement	832,738	0	353,853	478,886
144	TJPC -Intensive Comm ICBP	0	191,075	191,075	0
145	TJPC-B Border Children's Justice Project	0	46,537	46,537	0
146	TJPC-Y Community Corrections	0	543,639	543,639	0
147	TJPC-A State Aid	0	190,356	190,356	0
148	TJPC-F Progressive. Sanctions JPO	0	432,566	432,566	0
149	TJPC-P Juvenile Justice Alternative Education Program	574,826	967,750	1,354,545	188,031
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
154	TJPC-Diversionary Placement	0	341,967	341,967	0
156	TJPC-Z Salary Adjustment	0	111,150	111,150	0
157	TJPC-G Program Sanctions 1-2-3	0	46,339	46,339	0
	Texas Department of Transportation				
671	El Cenizo Border Colonia Access Program	0	31,160	31,160	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	387,735	387,735	0
698	BCAP D-5 ACRES M2400009	0	217,267	217,267	0
699	BCAP LOS ALTOS	0	494,952	494,952	0
703	BCAP Ranchitos 359	0	307,954	307,954	0
704	BCAP SAN CARLOS #1 & #2	0	1,243,936	1,243,936	0
705	BCAP Old Milwaukee	0	345,420	345,420	0
706	BCAP PENITAS PROJECT	0	765,019	765,019	0
707	BCAP Tanquecitos 1&2	0	954,375	954,375	0
	Texas Parks and Wildlife Department				
304	Outdoor Youth Posse CO-OP	0	12,204	12,204	0
478	Community Outreach Program	0	35,000	35,000	0
	Texas Water Development Board				
646	GO11900 CWTAP WasteWater	0	237,869	237,869	0
647	GO11800 EDAP WasteWater	48,081	0	40,000	8,081
648	GO11800 EDAP Water	0	4,460,164	4,455,281	4,884
648-1	TWDB-EDAP Water Loan	70,358	0	61,665	8,693
648-2	TWDB Water Loan Phase II	0	648,000	648,000	0
649	TWDB GO11800 DFundII Water&WasteWater	333,115	0	188,706	144,409

FEDERAL GRANTS
BUDGETED REVENUES & EXPENDITURES
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
469	USDARuralDev(RehabSepTnk)	0	146,573	146,573	0
906	Child & Adult Care Food Program	0	840,041	840,041	0
	U.S. Department of Energy				
912	Weatherization	0	159,493	159,493	0
	U.S. Department of Health and Human Services				
375	Child Welfare Unit Fund	122,048	6,000	6,000	122,048
465	AAMA, Inc.	0	508,666	508,666	0
903	Head Start Program	0	9,820,356	9,820,356	0
911	Comprehensive Energy Assistance Program	0	521,584	521,584	0
920	Community Service Block Grant	0	671,436	671,436	0
952	Meals on Wheels	0	546,410	546,410	0
	U.S. Department of Homeland Security				
325	Homeland Security Program	0	24,157	24,157	0
	U.S. Department of Housing and Urban Development				
466	ContrDeedConver1000568	0	162,088	162,088	0
500	SelfHelp Grant Matching	0	127,000	127,000	0
506	Self Help Center 2005/2006	0	500,964	500,964	0
654	Old Milwaukee/Tanquecitos I (Water & Sewer Service)	0	249,938	249,938	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	423,865	423,865	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Tool Libı	0	80,550	80,550	0
708	SelfHelp Nutrition Center	0	637	637	0
	U.S. Department of Justice				
153	Juvenile Accountability Incentive Block Grant	0	63,418	63,418	0
155	STDC-JAIBG Juvenile Probation	0	0	0	0
159	VOCA-Victims of Crime Act	0	34,691	34,691	0
284	South TX Anti-Violence	1,868	349,927	349,927	1,868
292	DEA Narcotics Task Force Fund	0	286,291	286,291	0
298	Laredo Financial Task Force - HIDTA	0	243,727	243,727	0
315	Local Law Enforcement Block Grant 02	0	62,843	62,843	0
	U.S. Federal Emergency Management Agency				
730	FEMA-Disaster#1709	0	345,349	345,349	0
902	CAA Emergncy Food and Shelter	0	104,133	104,133	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	955,357	955,357	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	230,541	230,541	0

Summary Statement of Revenues, Expenditures and Changes in Fund Balance in Governmental Funds Fiscal Year-to-Date

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-08	**11,726,037**	**6,655,160**	**1,491,158**	**18,654,303**
Revenues	56,350,200	26,873,699	7,008,323	3,817,136
Other Financing Sources	442,500	65,219	15,638,143	1,324,759
Total Resources Available	56,792,700	26,938,918	22,646,466	5,141,895
Expenditures	46,886,158	25,262,466	6,465,803	13,380,747
Other Financing Uses	432,527	991,163	15,640,589	752,664
Total Expenditures and Other Uses	47,318,685	26,253,629	22,106,392	14,133,411
Ending Balance 06-30-08	**21,200,052**	**7,340,449**	**2,031,232**	**9,662,787**

COUNTY FUNDS
ACTUAL REVENUES & EXPENDITURES
FY 2007-2008

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 06-30-08
001	General Fund	11,726,037	885,050	56,792,700	4,708,849	47,318,685	21,200,052
	Special Revenue Funds						
005	County Clerk Archive Fund	143,236	12,815	133,259	11,818	91,138	185,357
007	Hotel/Motel Occupancy Tax Fund	96,750	11,316	325,339	27,391	326,869	95,220
008	Records Management & Preservation Fund	64,972	7,730	75,710	7,054	70,735	69,946
009	County Clerk Records Managment & Presservation	126,195	13,524	149,826	14,847	130,745	145,276
010	Road & Bridge Fund	1,796,501	232,243	4,703,739	470,852	4,299,062	2,201,177
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	201,681	4,339	58,688	0	22,677	237,692
017	Election Contract Services Fund	23,222	6,006	277,982	0	235,897	65,306
018	District Clerk Preservation Fund	22,346	1,768	23,533	0	35,032	10,847
021	Court Initiated Guardianship	0	400	1,520	0	0	1,520
165	Constable Pct. 1 State Forfeiture Fund	516	0	3,182	0	432	3,265
166	Constable Pct.1 Federal Forfeiture Fund	29,241	0	1,812	1,776	5,180	25,873
167	District Attorney State Forfeiture Fund	631,975	0	650,143	100,795	361,515	920,604
168	Sheriff State Forfeiture Fund	347,384	0	1,799,460	33,269	1,105,528	1,041,315
169	District Attorney Federal Forfeiture Fund	991,456	0	295,616	101,311	1,044,398	242,674
170	Sheriff Federal Forfeiture Fund	172,290	0	57,644	4,133	228,594	1,340
171	Constable Pct. 4 Federal Forfeiture Fund	5,495	0	136	0	1,693	3,938
289	Capitalized Interest Fund	25,469	0	637	0	0	26,106
330	Courthouse Security Fee Fund	17,417	12,701	146,926	14,343	164,343	0
331	J.P, Courthouse Security	30,676	1,014	13,792	0	0	44,469
335	District Attorney Hot Check Fee Fund	44,947	0	17,735	2,452	19,879	42,803
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	80,759	801	14,611	0	29,003	66,367
802	Rural Rail Transportation District	13,265	0	0	0	3,543	9,722
	Debt Service Funds						
600	Debt Service Fund	1,158,808	137,126	22,395,783	5,548	21,901,647	1,652,945
601	Water & Sewer Parity Bond Fund	0	24,623	221,606	0	204,744	16,862
602	Water & Sewer Parity Bond Reserve Fund	332,349	2,291	29,076	0	0	361,426
	Capital Project Funds						
605	Bldg Maint & Const FY 7/8	3,020,000	0	22,754	200,896	1,478,675	1,564,080
614	Interest Income Series 2000	57,112	0	4,349	0	0	61,461
623	Capital Outlay Series 1999	547	0	55,072	1,325	55,619	0
624	Law Enforcement Project Series 2000	4,843	0	51,380	0	55,072	1,151
627	Interest Income Series 2001	78,656	0	12,484	0	0	91,140
655	Library Construction Fund	150,000	0	0	0	0	150,000
657	Interest Income Series 2003	86,886	0	53,314	0	0	140,200
658	Park Development Series 2003	659,003	0	0	0	633,525	25,478
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	261,446	0	0	0	59,815	201,631
661	Road & Bridge Improvements Series 2003	543,183	0	0	0	211,401	331,782
663	Rain Enhancement Project Series 2003	530	0	0	0	0	530
664	R.O.W. Acquisition Series 2003	153,301	0	0	0	40,378	112,923
665	Golf Course Improvements Series 2003	270,654	0	0	0	179,040	91,614
666	Shiloh Community Center Series 2003	195,592	0	0	0	114,020	81,572
676	County Morgue Project Series 2001	403,472	0	31,000	0	426,297	8,175
677	Villa Antiqua Project Series 2001	8,600	0	0	0	0	8,600
678	Park Development Series 2001	1,692	0	0	0	0	1,692
679	Construction In Progress Series 2001	4,721	0	0	0	0	4,721
682	Capital Outlay Series 2001	188,967	0	0	0	707	188,260
683	Interest Income Series 2002	69,125	0	5,387	0	65,292	9,220
684	Juvenile Youth Village Series 2002	5,948,890	317,497	1,055,457	0	5,047,556	1,956,791
685	Records Storage Warehouse Series 2002	1,784	0	0	0	0	1,784
687	Justice Center Fire Protection/Moisture Control Ser	16,163	0	0	0	0	16,163
691	Capital Outlay Series 2002 Pct 3	7,988	0	0	0	7,979	8
694	Cuatro Vientos Road Loop/B5 Series 2002	23,400	0	0	0	0	23,400
695	Park Development Series 2002	41,542	0	0	0	32,733	8,809
696	Capital Outlay Series 2002	59,878	0	65,292	0	88,969	36,201
700	Justice Ctr Improvements	0	0	545,079	92,859	276,916	268,164
701	JJAEP Construction Fund	750,000	0	12,104	0	0	762,104
711	Interest Income Series 06	418,545	0	126,849	0	0	545,394
712	ROW Acq. in Colonias Series '06	260,000	0	0	0	0	260,000
713	Fire Protection EquipSr06	52,284	0	0	0	0	52,284
714	Intl Railroad Bridge1Sr06	396,627	0	0	0	152,398	244,229

*Includes Encumbrances

COUNTY FUNDS
ACTUAL REVENUES & EXPENDITURES
FY 2007-2008

		Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 06-30-08
			Current Month	YTD	Current Month	YTD*	
	Capital Project Funds Cont.						
715	Intl Bridge Series 2006	627,575	0	0	7,268	45,751	581,824
716	Cuatro Vientos Rd Sr 2006	181,844	0	0	0	127,267	54,577
717	Casa Blanca Dam Series 06	290,404	0	0	0	206,099	84,305
718	Secondary Wtr Source Sr06	90,750	0	0	0	0	90,750
719	County Morgue Series 2006	100,000	0	0	0	100,000	0
720	Veterans Museum Sr 2006	492,495	0	0	0	0	492,495
721	Court House Annex Sr 2006	139,724	0	0	0	0	139,724
722	Capital Outlay Series2006	542,953	0	0	0	417,123	125,830
723	Park Development Series06	843,657	0	0	3,800	810,627	33,030
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhIII Sr 06	16,216	0	0	0	0	16,216
726	Water Improv Utility Sr06	698,692	0	8,194	0	5,562	701,324
727	Road&Bridge CapOutlaySr06	287,827	0	0	0	285,998	1,829
729	Girl Scouts Center	675,560	0	125,608	0	719,472	81,696
730	FEMA-Disaster#1709	0	0	345,349	0	150,230	195,119
	Enterprise Funds						
801	Water Utility Fund	30,072	154,230	1,363,149	180,211	1,575,842	(182,621)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	726,545	6,161,054	531,156	6,514,877	(353,823)
817	Worker's Compensation Reserve Fund	2,390,109	205,130	2,071,901	13,214	369,677	4,092,333
	Trust & Agency Funds						
861	Available School Fund	359,280	27,583	1,904,963	0	2,093,860	170,383
862	Permanent School Fund	2,404,001	230,792	1,081,976	27,583	1,895,481	1,590,495
863	Employees' Retiree Ins	0	13,889	160,726	19,073	142,075	18,651

*Includes Encumbrances

CITY OF LAREDO GRANTS
ACTUAL REVENUES & EXPENDITURES
FY 2007-2008

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 06-30-08
	City of Laredo						
295	City of Laredo Financial Task Force	0	7,017	39,509	7,017	39,509	0
316	Sheriff Radio Communication	36,863	0	105,000	668	22,146	119,717
955	Elderly Nutrition	0	9,701	70,172	5,639	72,589	(2,417)
	Other						
637	The NRA Foundation, Inc.	0	0	13,440	0	8,510	4,930
907	CPL Retail Energy Neighbor to Neighbor Program	0	0	14,634	0	15,385	(751)

*Includes Encumbrances

STATE OF TEXAS GRANTS
ACTUAL REVENUES & EXPENDITURES
FY 2007-2008

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 06-30-08
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,819	0	311	0	0	66,130
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	22,581	0	22,581	0
322	Other Victims Assistance Grant	0	0	29,710	2,889	32,599	(2,889)
323	Other Victims Assistance Grant -District Attorney	0	0	35,680	3,569	39,250	(3,569)
	Office of the Governor Criminal Justice Division						
288	CJD Crime Victims Com. Outreach Ser. Prog.	0	0	4,483	2,087	10,864	(6,381)
324	Operation Linebacker	0	0	18,913	14,096	67,089	(48,176)
327	CJD Operation Linebacker	0	0	0	0	0	0
	Office of the Governor Emergency Management						
328	Operation Border Star	0	0	304,795	83,434	518,562	(213,767)
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	9,499	66,382	6,297	63,180	3,202
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	19,334	0	23,959	250	7,012	36,281
226	49th Judicial District Fund	48,002	0	68,650	738	16,775	99,877
306	STEP - SB 55, 75th Legislature	0	0	2,040	538	2,606	(566)
	Texas Department of Criminal Justice Community Justice Assistance Division						
074	CJAD SubstanceAbuseFelony	0	0	52,752	4,484	13,735	39,017
075	Community Corrections Program	0	333	286,242	31,281	310,878	(24,637)
076	Day Reporting Center	841	0	131,868	11,539	126,600	6,109
079	Basic Supervision Program	111,276	76,383	1,543,429	115,126	1,185,199	469,506
080	Treatment Incarceration Program	0	0	162,000	19,535	172,383	(10,383)
082	Mentally Impaired Caseload	0	0	45,715	5,277	53,369	(7,653)
	Texas Department of Housing and Community Affairs						
468	HOMEOwnerOccupied 1000494	0	0	23,703	0	23,703	0
	Texas Juvenile Probation Commission						
143	TJPC-E Title IV - E Federal Foster Care Reimburse	832,738	60,610	283,901	20,726	233,132	883,507
144	TJPC -Intensive Comm ICBP	0	0	143,307	14,061	117,691	25,616
145	TJPC-B Border Children's Justice Project	0	2,212	36,099	3,594	37,209	(1,110)
146	TJPC-Y Community Corrections	0	45,304	498,336	29,359	277,568	220,768
147	TJPC-A State Aid	0	15,863	174,493	10,948	143,610	30,883
148	TJPC-F Progressive. Sanctions JPO	0	19,381	311,085	30,485	344,295	(33,210)
149	TJPC-P Juvenile Justice Alternative Education Prog	574,826	0	950,956	78,913	991,455	534,327
150	TJPC-O Progressive Sanctions ISP	0	2,270	34,121	3,419	35,983	(1,862)
154	TJPC-Diversionary Placemt	0	0	35,581	11,802	47,383	(11,802)
156	TJPC-Z Salary Adjustment	0	9,263	101,888	7,623	77,262	24,626
157	TJPC-G Program Sanctions 1-2-3	0	3,862	42,478	374	12,159	30,319
	Texas Department of Transportation						
671	El Cenizo Border Colonia Access Program	0	0	0	0	0	0
672	Bruni Mirando Oilton Border Colonia Access Progra	0	15,078	75,278	15,078	82,912	(7,635)
698	BCAP D-5 ACRES M2400009	0	0	0	0	0	0
699	BCAP LOS ALTOS	0	0	0	0	0	0
703	BCAP Ranchitos 359	0	0	0	0	0	0
704	BCAP SAN CARLOS #1 & #2	0	0	51,997	0	51,997	0
705	BCAP Old Milwaukee	0	0	4,160	0	4,362	(202)
706	BCAP PENITAS PROJECT	0	0	47,929	0	94,260	(46,331)
707	BCAP Tanquecitos 1&2	0	0	725	0	725	0
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	1,368	137	1,868	(500)
478	Community Outreach Program	0	0	1,606	71	1,691	(86)
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	167,414	0	167,414	0
647	GO11800 EDAP WasteWater	48,081	0	1,658	0	0	49,739
648	GO11800 EDAP Water	0	231,887	1,315,417	144,055	1,495,995	(180,577)
648-1	EDAP Water Loan	70,358	0	2,382	0	0	72,739
648-2	TWDB Water Loan Phase II	0	0	649,544	0	120,148	529,396
649	TWDB GO11800 DFundII Water&WasteWater	333,115	0	13,184	0	90,068	256,232

*Includes Encumbrances

FEDERAL GRANTS
ACTUAL REVENUES & EXPENDITURES
FY 2007-2008

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 06-30-08
	U.S. Department of Agriculture						
469	USDARuralDev(RehabSepTnk)	0	3,623	3,723	9,232	13,358	(9,634)
906	Child & Adult Care Food Program	0	0	696,333	52,564	712,838	(16,505)
	U.S. Department of Energy						
912	Weatherization	0	0	10,343	692	22,408	(12,065)
	U.S. Department of Health and Human Services						
375	Child Welfare Unit Fund	122,048	0	3,044	0	2,237	122,856
465	AAMA, Inc.	0	0	276,064	1,483	278,250	(2,186)
903	Head Start Program	0	686,439	9,283,189	366,676	9,328,044	(44,855)
911	Comprehensive Energy Assistance Program	0	0	40,402	58,791	141,258	(100,855)
920	Community Service Block Grant	0	10,647	236,070	49,901	332,383	(96,313)
952	Meals on Wheels	0	37,592	250,668	39,884	296,421	(45,752)
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	24,093	0	24,093	0
	U.S. Department of Housing and Urban Development						
466	ContrDeedConver1000568	0	0	111,335	13,160	132,673	(21,338)
500	SelfHelp Grant Matching	0	0	72,335	9,740	82,794	(10,459)
506	Self Help Center 2005/2006	0	0	89,154	11,377	121,742	(32,588)
708	SelfHelp Nutrition Center	0	0	0	0	0	0
654	Old Milwaukee/Tanquecitos I (Water & Sewer Servi	0	44,742	223,238	23,705	236,855	(13,618)
675	ORCA VelaTractWaterSewer	0	0	0	0	0	0
697	ORCAPenitasCtrSanCarDrain	0	80,369	80,550	80,369	80,550	0
707	BCAP Tanquecitos 1&2	0	0	725	0	725	0
	U.S. Department of Justice						
153	Juvenile Accountability Incentive Block Grant	0	0	14,665	0	14,665	0
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	3,458	34,691	3,458	34,691	0
284	South TX Anti-Violence	1,868	43,892	168,329	43,892	152,624	17,573
292	DEA Narcotics Task Force	0	21,798	201,633	21,798	201,633	0
298	Laredo Financial Task Force - HIDTA	0	18,239	174,051	18,239	174,051	0
315	Justice Assistance Grant	0	0	0	0	0	0
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	1,874	79,157	11,631	37,690	41,467
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	9,472	632,682	59,919	769,400	(136,718)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	21,521	0	22,275	(754)

Demand Deposit Bank Accounts and Investments
June 2008
Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Treasury	Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	(489,946.58)	23,799,744.09	21,868,294.43	1,441,503.08	May-08
Treasury	Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	886,717.71	3,275,110.61	4,154,255.84	7,572.48	May-08
Treasury	Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	44,781.76	121,806.38	112,940.00	53,648.14	May-08
Risk Management	Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	171,175.77	504,617.38	573,306.83	102,486.32	May-08
Risk Management	Commerce	56071	WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	115,801.65	175.52	-	115,977.17	May-08
Risk Management	Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	137,858.17	290,448.22	327,280.41	101,025.98	May-08
Risk Mgmt	Citibank	4006-0788	W/C THIRD PARTY: GALLAGHER BASSETT SERVICES (NIB)	20,000.00	-	-	20,000.00	April-08
Risk Management	LNB	06-1921-7	WC/LIAB PROP WILLIS ROLLINSON (NIB)	24,905.17	-	-	24,905.17	May-08
Risk Management	Commerce	6002035028	HAMMERMAN GAINER INC. (W/C)(IB)	(1,297.36)	36,759.18	21,493.55	13,968.27	May-08
Risk Management	Commerce	2210062764	NOVAPRO RISK SOLUTIONS (W/C) (NIB)	(872.12)	-	-	(872.12)	April-08
Comm Supervision	Commerce	54519	WEBB COUNTY COMMUNITY SUPERVISION AND CORRECTIONS (IB)	24,622.81	-	-	24,622.81	March-08
Treasury	Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,117.59	1,046.53	1,105.00	1,059.12	May-08
District Clerk	Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	55,594.23	-	-	55,594.23	April-08
District Attorney	Commerce	54957	JOE RUBIO DISTRICT ATTY.FORTY NINTH JUDICIAL DISTRICT (IB)	101,356.37	-	-	101,356.37	March-08
Elections Adm	Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	27,536.78	134,933.93	106,175.05	56,295.66	May-08
Sheriff	Commerce	55044	WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY (NIB)	68,944.61	3,470.81	5,923.00	66,492.42	May-08
County Clerk	Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	44,563.06	49,873.36	6,022.00	88,414.42	May-08
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	1,232,859.62	28,217,986.01	27,176,796.11	2,274,049.52	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
District Clerk	Commerce	54711	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REGULAR (IB)	910,194.68	153,032.04	146,809.13	916,417.59	May-08
District Clerk	Commerce	54738	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB)	1,896,885.83	106,997.20	357,927.89	1,645,955.14	May-08
District Attorney	Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	430,722.43	-	-	430,722.43	March-08
District Attorney	Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	58,807.70	-	-	58,807.70	March-08
County Clerk	Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	616,955.29	316.00	300.00	616,971.29	May-08
Sheriff	Commerce	55028	WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	72,718.72	78,224.06	79,058.33	71,884.45	May-08
Sheriff	Commerce	6001477590	WEBB COUNTY SHERIFF RICK FLORES CASH BOND ACCOUNT (NIB)	176,991.75	10,588.00	1,000.00	186,579.75	May-08
Risk Management	Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	74,407.57	6,037.76	-	80,445.33	May-08
Tax Assessor/Coll	Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (NIB)	338,288.44	466,133.37	503,616.95	300,804.86	May-08
Tax Assessor/Coll	Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (NIB)	11,322.08	3,346.68	4,601.92	10,066.84	May-08
Tax Assessor/Coll	Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	82,696.22	67,404.05	10,346.97	139,753.30	May-08
Tax Assessor/Coll	Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (NIB)	2,278,754.50	1,464,250.52	-	3,743,005.02	May-08
Tax Assessor/Coll	Commerce	54658	TAX OFFICE-STATE TAX FUND (NIB)	194,724.05	14,373.00	7,526.50	201,570.55	May-08
Tax Assessor/Coll	Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (NIB)	1,328,747.55	849,778.73	848,979.55	1,329,546.73	May-08
Tax Assessor/Coll	Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (NIB)	42,054.30	7,861.08	21,221.71	28,693.67	May-08
Tax Assessor/Coll	Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (NIB)	14,125.32	2,355.36	9,767.14	6,713.54	May-08
Tax Assessor/Coll	Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (NIB)	(109,153.00)	1,499,423.65	1,687,494.43	(297,223.78)	May-08
Tax Assessor/Coll	Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (NIB)	1,513.35	264.04	-	1,777.39	May-08
Tax Assessor/Coll	Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (NIB)	2,713.12	33,361.87	30,106.81	5,968.18	May-08
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	8,423,469.90	4,763,747.41	3,708,757.33	9,478,459.98	
			GRAND TOTAL DEMAND ACCOUNTS	9,656,329.52	32,981,733.42	30,885,553.44	11,752,509.50	

Demand Deposit Bank Accounts and Investments
June 2008
Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Treasury	TexPool	2402200006	WEBB COUNTY GENERAL FUND	29,995,546.72	3,730,863.46	9,659,388.77	24,067,021.41	May-08
Treasury	TexStar	240011111000	GENERAL FUND	42,009.67	79.19	-	42,088.86	May-08
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	2,644,758.47	5,681.44	-	2,650,439.91	May-08
Treasury	TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,055.06	50.46	-	26,105.52	May-08
Treasury	TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	56,114.30	108.72	-	56,223.02	May-08
Treasury	TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	50,308.45	95.30	11,689.00	38,714.75	May-08
Treasury	TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	299,664.02	580.57	-	300,244.59	May-08
Treasury	TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	544,859.54	456,614.58	880,741.32	120,732.80	May-08
Treasury	TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	1,681,361.47	180,487.48	231,068.96	1,630,779.99	May-08
Treasury	TexStar	240013333000	INTEREST AND SINKING	5,151.30	9.71	-	5,161.01	May-08
Treasury	TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	118,954.25	210.64	32,616.74	86,548.15	May-08
Treasury	TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	4,716,757.01	222,298.41	98,563.00	4,840,492.42	May-08
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,568.76	14.27	-	7,583.03	May-08
Treasury	TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	356,154.00	2,981.01	-	359,135.01	May-08
Treasury	TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	900,693.87	58,924.32	195,199.55	764,418.64	May-08
Treasury	TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	30,576.33	59.14	104.50	30,530.97	May-08
Treasury	TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	5,621.52	9.06	1,692.50	3,938.08	May-08
Treasury	TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	1,049,325.45	77,180.77	25,737.02	1,100,769.20	May-08
Treasury	TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	19,651.92	29.91	8,306.93	11,374.90	May-08
Treasury	TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	1,046,932.61	47,624.10	63,720.26	1,030,836.45	May-08
Treasury	TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,071,933.12	1,655.85	405,642.84	667,946.13	May-08
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	872,962.15	1,678.71	21,074.09	853,566.77	May-08
Treasury	TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	3,404,327.87	6,517.95	589,509.92	2,821,335.90	May-08
Treasury	TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	201,431.91	390.26	-	201,822.17	May-08
Treasury	TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	221,210.74	11,658.13	103,163.79	129,705.08	May-08
Treasury	TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	122,639.99	237.59	22.00	122,855.58	May-08
Treasury	TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,975,197.73	3,813.37	18,534.00	1,960,477.10	May-08
Treasury	TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	175,140.58	339.33	-	175,479.91	May-08
Treasury	TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	49,872.99	96.63	-	49,969.62	May-08
Treasury	TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	136,302.28	264.09	-	136,566.37	May-08
Treasury	TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	80,565.24	1,383,507.33	-	1,464,072.57	May-08
Treasury	TexPool	2402200059	WEBB COUNTY SOUTH TEXAS ANTI-VIOLENCE	364.27	0.67	-	364.94	May-08
Treasury	TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	72,598.32	140.65	-	72,738.97	May-08
Treasury	TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,926,224.47	8,945.44	36,325.66	3,898,844.25	May-08
Treasury	TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	235,722.35	456.71	-	236,179.06	May-08
Treasury	TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	681,342.75	1,317.42	1,367.63	681,292.54	May-08
Treasury	TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	142,625.78	276.31	-	142,902.09	May-08
Treasury	TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	2,380,061.31	4,493.24	130,241.37	2,254,313.18	May-08
Treasury	TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	760,630.26	1,473.68	-	762,103.94	May-08
Treasury	TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	536,122.98	1,038.71	-	537,161.69	May-08
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS	60,645,341.81	6,212,204.61	12,514,709.85	54,342,836.57	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Treasury	TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	254,781.72	493.63	-	255,275.35	May-08
Treasury	TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	875,080.75	52,627.10	-	927,707.85	May-08
Treasury	TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	363,154.06	703.58	-	363,857.64	May-08
Treasury	TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	952,345.25	1,845.10	-	954,190.35	May-08
Treasury	TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	97,092.62	188.09	-	97,280.71	May-08
Treasury	TexPool	2402200045	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	39,571.21	76.66	-	39,647.87	May-08
Treasury	TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	39,571.21	76.66	-	39,647.87	May-08
Treasury	TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	191,183.48	368.58	9,061.64	182,490.42	May-08
Treasury	TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	940,777.02	1,822.67	-	942,599.69	May-08
Treasury	TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,208,041.60	2,340.51	-	1,210,382.11	May-08
Treasury	TexPool	2402200072	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	269,596.54	522.32	-	270,118.86	May-08
Treasury	TexPool	2402200074	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	49,358.71	95.61	-	49,454.32	May-08
			TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS	5,280,554.17	61,160.51	9,061.64	5,332,653.04	
			GRAND TOTAL INVESTMENT ACCOUNTS	65,925,895.98	6,273,365.12	12,523,771.49	59,675,489.61	
			TOTAL DEMAND AND INVESTMENT ACCOUNTS				71,427,999.11	

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2008

	Outstanding Debt Balance
Certificates of Obligations	
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	Refinanced with Tax Notes 2007A in FY2008
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	Refinanced with Limited Tax Refunding Bonds, Series 2008 in FY2008
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	695,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	1,075,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	4,945,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,140,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	7,155,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	1,230,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	4,725,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas;construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	5,480,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,650,000

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2008

	Outstanding Debt Balance
Certificates Of Obligations, Series 2006 for the payment of contractual obligations to be incurred for the design, planning, acquisition, construction, and equipping of right-of-way and drainage facilities in the Colonias areas; two tanker trucks for fire protection; permitting an international railroad bridge; permitting an international bridge; right-of-way and utilities relocation for Cuatro Vientos Road; engineering design and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Cetificates.	11,685,000
Limited Tax Refunding Bonds, Series 2007 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	6,950,000
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds	7,105,000
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	648,000
Total	69,483,000
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,740,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,042,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	538,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	161,047
Total Loans	3,481,047
Tax Notes	
Tax Notes, Series 2007 Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz.	1,370,000
Tax Notes, Series 2007A Defease Certificate of Participation, Series 1997; costs incurred in connection with issuance of the bonds	1,015,000
	2,385,000
Lease Purchases	
Headstart - Prada Modular Building Modular Building	0
3 Copiers 3 office copiers	0
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	247,691
Total Lease Purchases	247,691
Compensated Absences	
Compensated Absences; Webb County	2,714,161
Compensated Absences; CAA	56,335
Total Compensated Absences	2,770,496
Total All Debt	**78,367,234**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
June 30, 2008

	Original Amount	Beginning Balance 10/1/2007	FY2008 Additions	Current Month Payments	FY2008 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificate of Participation, Series 1997	1,530,000	1,220,000			1,220,000		
General Obligation Refunding Bonds, Series 1998	8,020,000	7,290,000			7,290,000		
Certificates of Obligations, Series 1999	14,800,000	1,360,000			665,000	695,000	4.7%
Certificates of Obligations, Series 2000	7,795,000	1,395,000			320,000	1,075,000	13.8%
Certificates of Obligations, Series 2001	7,000,000	6,310,000			1,365,000	4,945,000	70.6%
Certificates of Obligations, Series 2002	4,300,000	3,305,000			165,000	3,140,000	73.0%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,230,000			2,075,000	7,155,000	63.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	2,400,000			1,170,000	1,230,000	19.6%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,160,000			435,000	4,725,000	74.6%
Certificates Of Obligations, Series 2003	10,000,000	9,470,000			3,990,000	5,480,000	54.8%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,695,000			45,000	14,650,000	99.2%
Certificates of Obligations, Series 2006	12,405,000	11,890,000			205,000	11,685,000	94.2%
Limited Tax Refunding Bonds, Series 2007	6,985,000		6,985,000		35,000	6,950,000	99.5%
Limited Tax Refunding Bonds, Series 2008	7,105,000		7,105,000			7,105,000	100.0%
Certificates of Obligations, Series 2008	648,000		648,000			648,000	100.0%
Total Certificates of Obligations	119,273,000	73,725,000	14,738,000		18,980,000	69,483,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,810,000			70,000	1,740,000	88.9%
TWDB EDAP Loan Series 2004	1,102,000	1,067,000			25,000	1,042,000	94.6%
TWDB EDAP Loan Series 2004A	588,000	553,000			15,000	538,000	91.5%
LoanSTAR Revolving Loan Program	1,124,039	277,654			116,607	161,047	14.3%
Total Loans	4,772,039	3,707,654			226,607	3,481,047	
Tax Notes							
Tax Notes, Series 2007	1,680,000	1,680,000			310,000	1,370,000	81.5%
Tax Notes, Series 2007A	1,125,000		1,125,000		110,000	1,015,000	90.2%
Total Tax Notes	2,805,000	1,680,000	1,125,000		420,000	2,385,000	
Lease Purchases							
Head Start - Prada modular Building	116,721	19,458			19,458		
3 Copiers	37,790	12,666			12,666		
Mitel Networks-Admin Bldg Telephone Sys	488,535	288,467		4,157	40,776	247,691	50.7%
Total Lease Purchases	526,325	320,591		4,157	72,900	247,691	
Compensated Absences							
Compensated Absences; Webb County		2,398,583	315,578			2,714,161	100.0%
Compensated Absences; CAA		41,271	15,063			56,335	100.0%
Total Compensated Absences		2,439,854	330,642			2,770,496	
Grand Total	**127,376,364**	**81,873,099**	**16,193,642**	**4,157**	**19,699,507**	**78,367,234**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
June 30, 2008

	Original Amount	Beginning Balance 10/1/2007	FY2008 Additions	Current Month Payments	FY2008 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Participation, Series 1997	1,349,481	475,184				874,297	64.8%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,649,342			157,401	3,100,164	67.5%
Certificates of Obligations, Series 1999	9,555,847	81,199			40,366	9,515,014	99.6%
Certificates of Obligations, Series 2000	5,596,578	125,426			35,413	5,506,565	98.4%
Certificates of Obligations, Series 2001	4,395,043	2,457,752			119,933	2,057,224	46.8%
Certificates of Obligations, Series 2002	2,028,566	1,248,765			71,206	851,007	42.0%
Limited Tax Improvement Bonds, Series 2002	5,677,288	3,506,200			159,100	2,330,188	41.0%
Limited Tax Refunding Bonds, Series 2002	1,250,708	121,500			60,000	1,189,208	95.1%
Limited Tax Refunding Bonds, Series 2003	1,727,391	777,407			93,706	1,043,690	60.4%
Certificates Of Obligations, Series 2003	6,226,571	4,541,086			114,949	1,800,434	28.9%
Limited Tax Refunding Bonds, Series 2005	7,242,258	5,637,113			349,113	1,954,258	27.0%
Certificates of Obligations, Series 2006	6,727,921	6,158,226			266,854	836,549	12.4%
Limited Tax Refunding Bonds, Series 2007	3,669,557		3,669,557		65,722	65,722	1.8%
Limited Tax Refunding Bonds, Series 2008	1,011,708		1,011,708				
Certificates of Obligations, Series 2008	445,341		445,341				
Total Certificates of Obligations	61,496,362	26,779,200	4,681,265		1,533,761	31,124,318	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	775,253			50,483	752,795	50.9%
TWDB EDAP Loan Series 2004	701,893	541,149			26,394	187,138	26.7%
TWDB EDAP Loan Series 2004A	404,190	312,796			14,868	106,262	26.3%
LoanSTAR Revolving Loan Program	197,030	11,261			7,243	193,012	98.0%
Total Loans	2,780,678	1,640,459			98,988	1,239,207	
Tax Notes							
Tax Notes, Series 2007	192,953	160,563			31,012	63,402	32.9%
Tax Notes, Series 2007A	151,766		151,766		10,014	10,014	6.6%
Total Notes	344,719	160,563	151,766		41,026	73,416	
Lease Purchases							
Head Start - Prada modular Building	16,790	506			505	16,789	100.0%
3 Copiers	3,805	1,199			1,199	3,805	100.0%
Mitel Networks-Admin Bldg Telephone Sys	136,934	41,731		1,091	11,524	106,727	77.9%
Total Lease Purchases	157,529	43,436		1,091	13,228	127,321	
Grand Total	**64,627,521**	**28,623,657**	**4,833,031**	**1,091**	**1,676,989**	**32,564,262**	

Webb County Jail
Revenues and Expenditures
For Month Ended June 30, 2008

	Current Month	YTD Actual	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues					
Inmate Per Diem	118,909 (1)	1,057,163 (2)	1,828,856	(771,693)	2,438,475
Inmate Revenue - CCA		62,611	108,750	(46,139)	145,000
Telephone Commissions		104,455	112,500	(8,045)	150,000
Total Billed	118,909	1,224,229	2,050,106	(825,878)	2,733,475
Expenditures					
Jail Bargaining Unit	817,050	7,843,442	8,193,254	(349,812)	10,924,339
Jail Non Bargaining Unit	82,463	781,742	850,779	(69,037)	1,134,372
Jail Purchasing	94,681	1,020,531	1,130,250	(109,719)	1,507,000
Total Expenditures	994,194	9,645,715	10,174,283	(528,568)	13,565,711
Operating Cost	**875,284**	**8,421,486**	**8,124,177**	**297,309**	**10,832,236**

(1) Billings for current month.

(2) Includes $218,038 billed but uncollected for current fiscal year.

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2007	119,250		9,606		7,844	
November	2007	120,614		8,867	9,606	7,162	
December	2007	121,353	119,250	5,059		8,128	4,036
January	2008	104,188	120,614	3,751	13,926	12,448	4,718
February	2008	92,194	121,353	5,798	3,751	9,606	11,823
March	2008	99,811	104,188	5,741	5,798	10,174	15,006
April	2008	76,222	92,194	1,250		7,048	6,593
May	2008	83,043	99,811	5,968	6,991	8,526	13,187
June	2008	101,403	76,222	6,309		11,197	5,457
July	2008						
August	2008						
September	2008						
Totals		918,080	733,634	52,350	40,072	82,134	60,819

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	184,446
City of Laredo		12,277
Others		21,315
Total Receivable	$	218,038

Webb County Jail
Daily Inmate Count
June 30, 2008

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Dimmit County
1-Jun-08	461	53	3	3	5	525	31
2-Jun-08	463	55	4	3	6	531	31
3-Jun-08	456	43	5	3		507	26
4-Jun-08	438	40	3	4		485	31
5-Jun-08	443	42	3	4		492	30
6-Jun-08	440	43	4	4	2	493	31
7-Jun-08	422	45	4	4	3	478	31
8-Jun-08	423	46	5	4	3	481	31
9-Jun-08	438	46	6	4	5	499	30
10-Jun-08	410	44	5	4	4	467	44
11-Jun-08	402	46	4	4	4	460	44
12-Jun-08	401	47	3	4		455	39
13-Jun-08	399	56	3	4	1	463	40
14-Jun-08	394	55	4	4		457	40
15-Jun-08	398	61	4	4	1	468	40
16-Jun-08	408	58	4	4	3	477	40
17-Jun-08	411	58	4	5		478	35
18-Jun-08	406	58	4	5	1	474	36
19-Jun-08	402	60	3	5	2	472	41
20-Jun-08	399	62	3	5		469	40
21-Jun-08	405	67	4	5		481	40
22-Jun-08	408	75	4	5	2	494	40
23-Jun-08	402	85	4	5	4	500	39
24-Jun-08	408	65	3	5	4	485	40
25-Jun-08	408	80	3	4	2	497	39
26-Jun-08	409	75	3	4		491	39
27-Jun-08	403	73	3	4	2	485	40
28-Jun-08	396	81	3	4	3	487	40
29-Jun-08	405	87	3	4	6	505	40
30-Jun-08	403	78	3	4	9	497	40
Totals	12,461	1,784	111	125	72	14,553	1,108
Daily Average	415	59	4	4	2	485	37
Budgeted Inmates		120					
Jail Capacity		567					

Billings:

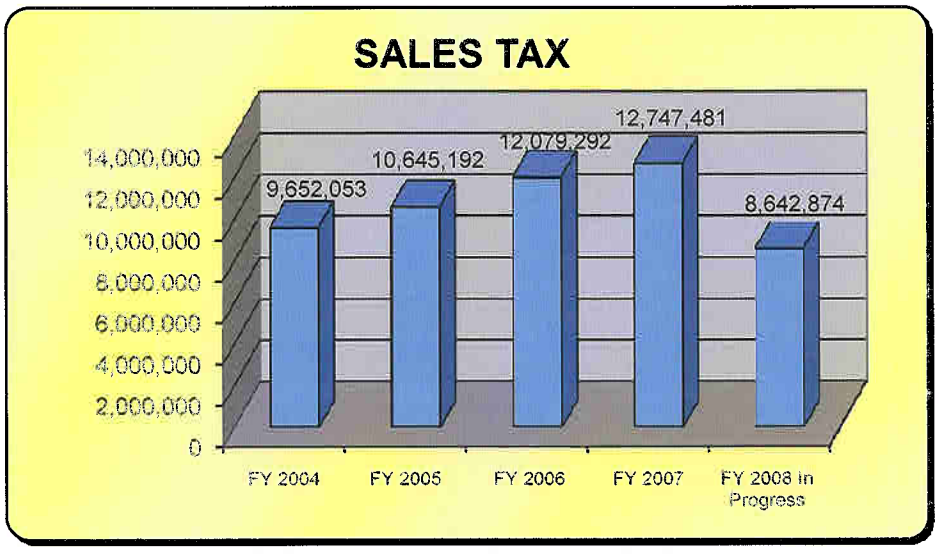
		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(1,784 x $56.84)	101,402.56		101,402.56
City of Laredo	(111 x $56.84)	6,309.24		6,309.24
B O P	(125 x $56.84)	7,105.00		7,105.00
CBP	(72 x $56.84)	4,092.48		4,092.48
	Total	118,909.28		118,909.28

Sales Tax Revenue

Fiscal Year 2007-2008

Annual Budget = $13,315,000
Monthly Budget = $ 1,109,583

Month	Received FY 2007	Received FY 2008	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,105,059	1,095,355	(9,704)	(14,228)
November	1,002,196	952,866	(49,330)	(170,945)
December	1,075,789	1,050,724	(25,065)	(229,804)
January	1,560,478	1,534,190	(26,288)	194,803
February	903,704	923,613	19,909	8,834
March	967,971	906,319	(61,652)	(194,431)
April	1,208,724	1,177,372	(31,352)	(126,642)
May	835,763	1,002,435	166,672	(233,791)



Departmental Revenues
Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	June	YTD	YTD Budget	Collected
	General Fund Departments						
2501	Cnstbl Pct 3 A Munoz	300	225	-	-	(225)	0%
1120	Court Collections Co Clk	300,000	225,000	9,315	45,281	(179,719)	15%
2502	Cnstbl Pct 4 A Juarez	5,000	3,750	-	780	(2,970)	16%
1205	Indigent Defense Services	50,000	37,500	4,855	11,308	(26,193)	23%
1110	Court Collections D Clk	178,801	134,101	5,374	51,444	(82,657)	29%
4102	Child Welfare	15,000	11,250	-	5,036	(6,214)	34%
1200	Basic Supervision	40,650	30,488	1,372	16,274	(14,213)	40%
1045	JP Pct2 Pl2 R Rangel	69,200	51,900	1,616	29,713	(22,187)	43%
2060	Jail Bargaining Unit	2,733,475	2,050,106	118,909	1,224,229	(825,877)	45%
1102	Public Defender	120,000	90,000	-	56,423	(33,578)	47%
1044	JP Pct4 O Martinez	319,604	239,703	9,484	166,760	(72,943)	52%
1005	Drug Court	150,000	112,500	6,168	91,598	(20,902)	61%
0300	Webb County Treasurer	16,200,695	12,150,521	25,238	10,246,955	(1,903,566)	63%
1010	County Court At Law # 1	5,000	3,750	542	3,271	(479)	65%
1120	County Clerk	1,261,100	945,825	73,913	838,556	(107,269)	66%
2070	Medical Examiner & Morgue	50,500	37,875	1,465	33,315	(4,560)	66%
2001	Sheriff Bargaining Unit	105,050	78,788	8,233	72,382	(6,405)	69%
1042	JP Pct2 Pl1 R Veliz JR	78,000	58,500	7,045	54,150	(4,350)	69%
1301	Juvenile Probation	3,000	2,250	280	2,161	(89)	72%
9501	Other Sources and Uses	590,000	442,500	44,760	438,093	(4,407)	74%
1110	District Clerk	804,652	603,489	31,327	611,516	8,027	76%
1101	County Attorney	75,000	56,250	-	57,592	1,342	77%
1041	JP Pct1 Pl2 O R Liendo	72,300	54,225	3,654	62,713	8,488	87%
0700	Tax Assessor Collector	46,172,908	34,629,681	510,269	42,142,838	7,513,157	91%
4100	Indigent Health Care	398,000	298,500	15,854	368,029	69,529	92%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	5,625	780	6,955	1,330	93%
1043	JP Pct3 A Garcia Jr	27,550	20,663	2,633	30,484	9,821	111%
1011	County Court At Law # 2	5,000	3,750	130	5,720	1,970	114%
1040	JP Pct1 Pl1 H J Liendo	68,150	51,113	1,833	118,426	67,314	174%
2503	Cnstbl Pct 2 Ruben Reyes	-	-	-	700	700	-
	Total	**69,906,435**	**52,429,826**	**885,050**	**56,792,700**	**4,362,873**	**81%**
	Road & Bridge Fund Departments						
1200	Basic Supervision	5,000	3,750	2	120	(3,630)	2%
1045	JP Pct2 Pl2 R Rangel	36,000	27,000	318	6,509	(20,491)	18%
1042	JP Pct2 Pl1 R Veliz JR	155,000	116,250	6,218	69,523	(46,727)	45%
1041	JP Pct1 Pl2 O R Liendo	16,200	12,150	616	8,084	(4,067)	50%
1043	JP Pct3 A Garcia Jr	58,000	43,500	3,933	41,899	(1,601)	72%
0115	County Engineering Dept	45,000	33,750	-	32,903	(847)	73%
0102	Planning & Physical Devel	14,500	10,875	475	10,866	(9)	75%
1120	County Clerk	10,000	7,500	1,105	7,540	40	75%
1044	JP Pct4 O Martinez	1,780,000	1,335,000	112,082	1,470,360	135,360	83%
0700	Tax Assessor Collector	3,517,654	2,638,241	103,308	2,969,870	331,629	84%
0300	Webb County Treasurer	78,400	58,800	3,696	72,770	13,970	93%
9501	Other Sources and Uses	1,300	975	-	1,300	325	100%
1040	JP Pct1 Pl1 H J Liendo	11,000	8,250	490	11,284	3,034	103%
1110	District Clerk	-	-	-	711	711	-
	Total	**5,728,054**	**4,296,041**	**232,243**	**4,703,739**	**407,698**	**82%**
	Debt Service Fund Departments						
0300	Webb County Treasurer	461,700	346,275	24,725	312,670	(33,605)	68%
0700	Tax Assessor Collector	7,037,589	5,278,192	67,675	6,465,586	1,187,394	92%
9501	Other Sources and Uses	15,751,703	11,813,777	44,725	15,617,527	3,803,750	99%
	Total	**23,250,992**	**17,438,244**	**137,126**	**22,395,783**	**4,957,539**	**96%**
	Water Utility Fund Departments						
3002	Colorado Acres WaterPlant	20,000	15,000	1,739	14,395	(605)	72%
3001	Webb County Water Utility	1,085,800	799,350	94,352	798,802	(548)	75%
9501	Other Sources and Uses	120,000	90,000	10,000	90,000	-	75%
3004	Rio Bravo Annex Waste Trt	565,000	423,750	48,139	459,952	36,202	81%
	Total	**1,770,800**	**1,328,100**	**154,230**	**1,363,149**	**35,049**	**77%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,305,000	6,228,750	726,545	6,161,054	(67,696)	74%
	Total	**8,305,000**	**6,228,750**	**726,545**	**6,161,054**	**(67,696)**	**74%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	2,480,156	1,860,117	205,130	2,071,901	211,784	84%
	Total	**2,480,156**	**1,860,117**	**205,130**	**2,071,901**	**211,784**	**84%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	June	YTD	YTD Budget	Used
	General Fund Departments						
0101	Commissioners Court	100	75	-	-	(75)	0%
1200	Basic Supervision	7,000	5,250	176	286	(4,964)	4%
4102	Child Welfare	41,950	31,463	1,000	8,608	(22,855)	21%
4100	Indigent Health Care	2,440,000	1,830,000	41,930	752,833	(1,077,167)	31%
0112	Grant Matching	1,093,650	820,238	26,117	457,480	(362,757)	42%
1111	Dist Clerk Central Jury	337,023	252,767	15,266	167,743	(85,024)	50%
6001	Golf Course	56,000	42,000	2,419	27,974	(14,026)	50%
1050	Judicial General	175,550	131,663	5,597	90,246	(41,417)	51%
0109	General Operating Exp	2,580,048	1,935,036	142,206	1,338,706	(596,330)	52%
1010	County Court At Law # 1	1,009,927	757,445	53,755	620,929	(136,516)	61%
1003	341st District Court	582,450	436,838	35,491	353,959	(82,878)	61%
6113	Buenos Aires Community Ct	121,395	91,046	9,412	74,925	(16,121)	62%
1001	49th District Court	734,047	550,535	60,981	464,836	(85,699)	63%
1101	County Attorney	2,331,079	1,748,309	157,227	1,497,050	(251,259)	64%
0108	Vehicle Maintenance	736,060	552,045	51,222	474,566	(77,479)	64%
6108	Bruni Community Center	88,679	66,509	5,745	56,572	(9,938)	64%
1004	406th District Court	939,417	704,563	68,381	608,255	(96,308)	65%
6002	Parks & Grounds	257,134	192,851	16,507	166,167	(26,683)	65%
6104	Fred & Anita Bruni Comm.	187,361	140,521	13,145	121,514	(19,006)	65%
0204	Commissioner Precinct 4	161,750	121,313	12,228	104,857	(16,456)	65%
5001	Extension Agent	174,937	131,203	13,118	114,596	(16,607)	66%
0203	Commissioner Precinct 3	178,612	133,959	12,488	118,190	(15,769)	66%
2200	Emergency Medical Service	90,692	68,019	6,299	59,486	(8,533)	66%
0700	Tax Assessor Collector	2,343,635	1,757,726	154,825	1,566,066	(191,661)	67%
0500	Management Info Systems	1,389,182	1,041,887	64,822	929,564	(112,323)	67%
4101	Indigent Services Program	821,001	615,751	58,893	547,461	(68,290)	67%
2502	Cnstbl Pct 4 A Juarez	531,594	398,696	41,603	356,845	(41,850)	67%
0400	Webb County Auditor	1,473,439	1,105,079	104,370	1,008,048	(97,031)	68%
1011	County Court At Law # 2	1,096,278	822,209	60,843	749,592	(72,616)	68%
1044	JP Pct4 O Martinez	734,633	550,975	49,701	500,632	(50,343)	68%
2070	Medical Examiner & Morgue	372,515	279,386	28,396	251,458	(27,928)	68%
1205	Indigent Defense Services	412,735	309,551	28,678	282,149	(27,403)	68%
0104	Economic Development	334,129	250,597	26,099	225,860	(24,737)	68%
0202	Commissioner Precinct 2	162,987	122,240	12,246	110,628	(11,612)	68%
6114	Santa Teresita Community	146,275	109,706	10,955	100,011	(9,695)	68%
2062	Jail Purchasing	1,507,000	1,130,250	94,681	1,020,531	(109,719)	68%
1301	Juvenile Probation	1,993,172	1,494,879	142,626	1,366,638	(128,241)	69%
2061	Jail Non Bargaining Unit	1,134,372	850,779	82,463	781,742	(69,037)	69%
0200	Webb County Judge	645,194	483,896	43,059	446,265	(37,631)	69%
1042	JP Pct2 Pl1 R Veliz JR	407,993	305,995	29,677	282,880	(23,115)	69%
1045	JP Pct2 Pl2 R Rangel	379,087	284,315	26,661	261,705	(22,610)	69%
1041	JP Pct1 Pl2 O R Liendo	339,298	254,474	21,742	232,959	(21,514)	69%
0106	Building Maintenance	2,040,321	1,530,241	162,175	1,432,630	(97,610)	70%
1110	District Clerk	1,771,806	1,328,855	127,239	1,247,526	(81,329)	70%
2500	Cnstbl Pct 1 R.Rodriguez	1,051,197	788,398	85,809	740,618	(47,780)	70%
0600	Webb County Purchasing	774,605	580,954	64,338	538,619	(42,335)	70%
2600	Justice Center Security	543,389	407,542	50,911	379,331	(28,211)	70%
1002	111th District Court	523,484	392,613	38,309	368,103	(24,510)	70%
1040	JP Pct1 Pl1 H J Liendo	369,566	277,175	29,020	256,926	(20,248)	70%
2020	Sheriff Mirando Sub Statn	278,258	208,694	21,245	194,933	(13,760)	70%
1043	JP Pct3 A Garcia Jr	187,546	140,660	15,304	130,858	(9,801)	70%
1130	Law Library	156,964	117,723	13,802	110,422	(7,301)	70%
0550	Public Information Office	68,666	51,500	5,262	47,869	(3,630)	70%
2001	Sheriff Bargaining Unit	5,612,421	4,209,316	439,617	3,987,643	(221,673)	71%
1102	Public Defender	1,904,354	1,428,266	142,513	1,349,547	(78,719)	71%
1120	County Clerk	868,625	651,469	66,115	614,314	(37,155)	71%
6101	El Cenizo Community Cntr	241,168	180,876	19,476	171,926	(8,950)	71%
2060	Jail Bargaining Unit	10,924,339	8,193,254	817,050	7,843,442	(349,812)	72%
1100	District Attorney	3,870,852	2,903,139	288,408	2,781,535	(121,604)	72%
0300	Webb County Treasurer	757,238	567,929	56,099	544,138	(23,791)	72%
5050	Veteran's Service Office	235,611	176,708	19,057	169,025	(7,683)	72%
0201	Commissioner Precinct 1	227,630	170,723	18,697	163,806	(6,917)	72%
0103	Radio Communications	154,771	116,078	11,675	111,327	(4,751)	72%
1190	Bail Bond Board	41,112	30,834	3,415	29,730	(1,104)	72%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	June	YTD	YTD Budget	Used
	General Fund Departments						
2003	Sheriff Non Bargaining	485,636	364,227	36,770	353,877	(10,350)	73%
6105	Rio Bravo Community Centr	205,155	153,866	16,293	150,136	(3,731)	73%
2501	Cnstbl Pct 3 A Munoz	154,750	116,063	13,495	112,441	(3,622)	73%
1023	Tax Cases Processing Dept	44,881	33,661	3,435	32,684	(977)	73%
6103	Larga Vista Community Ctr	191,795	143,846	14,263	141,899	(1,947)	74%
2503	Cnstbl Pct 2 Ruben Reyes	688,522	516,392	53,152	514,266	(2,125)	75%
9501	Other Sources and Uses	576,703	432,527	48,059	432,527	(0)	75%
6100	Quad Cty Community Center	227,836	170,877	17,539	172,744	1,867	76%
0114	Administrative Services	1,746,804	1,310,103	67,119	1,352,796	42,693	77%
0107	Election Administration	476,897	357,673	34,764	385,291	27,618	81%
6115	La Presa Community Center	111,281	83,461	8,475	92,495	9,034	83%
4300	Health & Welfare Gen Oper	1,282,700	962,025	66,900	1,113,825	151,800	87%
0110	Third Party Contracts	559,875	419,906	-	548,625	128,719	98%
	Total	**69,906,138**	**52,429,604**	**4,708,849**	**47,318,685**	**(5,110,918)**	**68%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	June	YTD	YTD Budget	Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	23,289	17,467	-	764	(16,703)	3%
0115	County Engineering Dept	728,059	546,044	52,948	454,197	(91,848)	62%
0102	Planning & Physical Devel	539,833	404,875	38,946	367,667	(37,208)	68%
7002	Road Maintenance General	3,980,946	2,985,710	303,368	2,815,733	(169,976)	71%
7001	Budgets & Records General	539,970	404,978	45,174	386,952	(18,026)	72%
9501	Other Sources and Uses	365,000	273,750	30,417	273,750	0	75%
	Total	**6,177,097**	**4,632,823**	**470,852**	**4,299,062**	**(333,761)**	**70%**
	Debt Service Fund Departments						
9004	Loan Interest	18,836	14,127	-	7,243	(6,884)	38%
9002	Certif Oblig Int&Agnt Fee	3,270,255	2,452,691	300	1,586,043	(866,648)	48%
9003	Loan Principal	158,165	118,624	-	116,607	(2,017)	74%
9102	Capital Leases Interest	15,035	11,276	1,091	12,723	1,447	85%
9101	Capital Leases Principal	61,811	46,358	4,157	53,442	7,084	86%
9001	Certif Oblig Principal	4,485,000	3,363,750	-	4,485,000	1,121,250	100%
9501	Other Sources and Uses	15,651,660	11,738,745	-	15,640,589	3,901,844	100%
	Total	23,660,762	17,745,572	5,548	21,901,647	4,156,075	93%
	Water Utility Fund Departments						
3001	Webb County Water Utility	902,609	676,957	72,946	654,693	(22,264)	73%
3002	Colorado Acres WaterPlant	179,225	134,419	21,756	131,607	(2,811)	73%
3004	Rio Bravo Annex Waste Trt	441,842	331,382	33,870	324,794	(6,587)	74%
9005	Debt Service Payments	592,175	444,131	49,348	444,131	(0)	75%
9501	Other Sources and Uses	27,488	20,616	2,291	20,616	0	75%
	Total	**2,143,339**	**1,607,504**	**180,211**	**1,575,842**	**(31,662)**	**74%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	9,432,000	7,074,000	531,156	6,514,877	(559,123)	69%
	Total	**9,432,000**	**7,074,000**	**531,156**	**6,514,877**	**(559,123)**	**69%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,075,000	806,250	714	257,177	(549,073)	24%
9501	Other Sources and Uses	150,000	112,500	12,500	112,500	-	75%
	Total	**1,225,000**	**918,750**	**13,214**	**369,677**	**(549,073)**	**30%**

Judicial General Operations
Budget to Actual Comparison

June 2008

Judicial General Operations Dept 1050

		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Jun					752					752
	YTD	35,000	152		3,968	27,756					3,124
Court Interpreter / Reporter	Jun			275	120			3,600	100		4,095
	YTD	31,000	4,570	550	770	1,800		7,475	950		14,885
Capital Murder	Jun										0
	YTD	25,000									25,000
Evaluation Services	Jun							650			650
	YTD	30,000	450		3,675	10,050		4,580	2,400		8,845
Expert Witness	Jun										0
	YTD	19,000				4,750					14,250
Investigation Expense	Jun										0
	YTD	2,000									2,000
Other Litigation Expenses	Jun										0
	YTD	1,000									1,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	85,000	13,900	33,909	51,091	60.1%	
Visting Judge	8,500	161	932	7,568	89.0%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	3,709		958	2,751	74.2%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000		17,584	67,416	79.3%	
Visting Judge	8,500		2,392	6,108	71.9%	
406th District Court						
Court Apptd. Attorney	7,500	750	4,688	2,813	37.5%	
Indigent Attorney	85,000	9,800	62,499	22,501	26.5%	
Cluster Ct. Attorneys	100,000		33,288	66,713	66.7%	
Visting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	250	14,242	10,758	43.0%	
Adult Misdemeanor	95,000	1,000	56,288	38,713	40.8%	
Juvenile Misdemeanor	95,000	720	25,810	69,190	72.8%	
Juvenile Felony	95,000	250	33,917	61,084	64.3%	
Detention Hearings	51,000	3,700	34,100	16,900	33.1%	
Visting Judge	6,000		2,450	3,550	59.2%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	150	7,013	17,988	72.0%	
Adult Misdemeanor	75,000		65,010	9,991	13.3%	
Juvenile Misdemeanor	95,000		48,673	46,328	48.8%	
Juvenile Felony	90,000		43,200	46,800	52.0%	
Detention Hearings	51,000	4,300	24,475	26,525	52.0%	
Visting Judge	6,000	702.04	4,477	1,523	25.4%	
Justices of the Peace						
Indigent Attorney	12,000	100	2,800	9,200	76.7%	

Reconciliation of Travel Funds Advanced
June 2008

Receivables - employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Homero Ramirez	County Attorney	05-27-08	$38.85

Unreconciled Advances - invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Receivable
Uriel Druker	District Attorney	07-09-07	$391.00
Ricardo Rangel	J.P. Pre 2 Pl 2	04-08-08	$172.26
Joe Hinojosa	Headstart	05-05-08	$142.99
Jesus Garza	CCLl#2	05-13-08	$173.96
Christopher Casarez	CCLl#2	05-13-08	$173.96
Christopher Casarez	CCLl#2	05-27-08	$625.52
Rita Anderson	District Attorney	05-27-08	$547.32
Paul Thomson	District Attorney	05-27-08	$547.32

YEAR TO DATE APPOINTED ATTORNEY COST

June 30, 2008

		49th		111th		341st		406th		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
1	ACEVEDO, GUSTAVO L													0	0
2	ALANIZ, ISIDRO R.	1,900	1			500	1	500	1					2,900	3
3	ALTGELT, GEORGE	1,750	3			1,000	2					100	1	2,850	6
4	ALVAREZ, NOTZON, & GUTIERREZ													0	0
5	ALVAREZ, PATRICIA O.													0	0
6	ARCE, JOSE L	750	1			2,500	3	4,300	5					7,550	9
7	ARCE, RUBEN DARIO													0	0
8	BALLI, ROBERTO					1,545	2	6,767	1					8,312	3
9	BARRERA, FRANK D									1,056	4			1,056	4
10	BENAVIDES, LAURO	500	1			500	1			813	1			1,813	3
11	CANALES, OLIVERO E	500	1											500	1
12	CANALES, ROEL					500	1	750	1					1,250	2
13	CASAREZ, ANTONIO J.													0	0
14	CASTILLO JR., MARIO A.													0	0
15	CZAR, JEFFREY J.	1,500	2					2,500	4	3,400	5	100	1	7,500	12
16	DANCAUSE, EDWARD P					500	1	5,468	5			100	1	6,068	7
17	DE ANDA LAW FIRM													0	0
18	DICKERSON, JOSEPH MICHAEL													0	0
19	DOMINGUEZ, JESUS M.													0	0
20	FIGUEROA, LUIS ANTONIO					500	1	3,000	5					3,500	6
21	FLORES, CHRISTINA	3,000	3			500	1	750	1			100	1	4,350	6
22	FLORES, JUAN RAMON													0	0
23	FREEMAN & CASTILLON													0	0
24	GALLEGOS, ARTURO	4,000	6			2,000	3	3,835	7					9,835	16
25	GARCIA DAVID ATTORNEY AT LAW													0	0
26	GARCIA JR., JULIO A. ATTY.					850	1	2,063	2	7,428	8	800	8	11,140	19
27	GARCIA, DAVID E.									1,155	2			1,155	2
28	GARCIA, GUILLERMO RUBEN													0	0
29	GARCIA, MELISSA JOY					500	1	755	1					1,255	2
30	GARCIA, MELISSA & GUILLERMO													0	0
31	GARZA, ERNEST	900	1					1,250	2					2,150	3
32	GONZALEZ, MARC A.							1,500	2					1,500	2
33	GONZALEZ, RICHARD J													0	0
34	GUTIERREZ JR., AMADOR	1,000	1					800	1					1,800	2
35	HALL, QUINTANILLA & ALARCON													0	0

YEAR TO DATE APPOINTED ATTORNEY COST

June 30, 2008

		49th		111th		341st		406th		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
36	HAYNES, JAMES JR.													0	0
37	HENNING, NICOLE ELIZALDE													0	0
38	HERNANDEZ & CASTILLO P.C.									743	1			743	1
39	HERNANDEZ, JESSE							5,250	4					5,250	4
40	HUNTER, TERESA A							4,294	2					4,294	2
41	JACAMAN, MARISELA S.					500	1	1,500	2					2,000	3
42	JAIME, EDUARDO													0	0
43	JORDAN, RUSSELL					500	1							500	1
44	KAZEN, MEURER & PEREZ, LLP									750	1			750	1
45	LAUREL JR., ALONZO Z.									1,590	1			1,590	1
46	LAUREL, LORRAINE M.													0	0
47	LOPEZ-ESCOTO, MADELINE PLLC	2,200	3					1,500	2			100	1	3,800	6
48	LOPEZ, PETERSON PLLC									5,298	4			5,298	4
49	LOPEZ, ARMANDO X													0	0
50	LOPEZ, JOSE A.													0	0
51	MADDOX, ADRIANA BENAVIDEZ	2,750	3											2,750	3
52	MARTINEZ JR., SILVERIO													0	0
53	MARTINEZ, ELIZABETH PLLC							3,788	7			300	3	4,088	10
54	MARTINEZ, HOMERO G. PLLC					500	1	500	1					1,000	2
55	MARTINEZ, HUGO D.													0	0
56	MARTINEZ, LETICIA L.									1,695	3			1,695	3
57	MATHIS, SHIRLEY HALE, ATTY.													0	0
58	MIRELES PLLC, SELINA L.					959	1			2,456	3			3,416	4
59	MONTEMAYOR JR., FRANCISCO J.	1,425	2											1,425	2
60	MONTEMAYOR, FRANCISCO J.													0	0
61	NGUYEN													0	0
62	NGUYEN DEL BARRIO & MORALES	500	1			500	1							1,000	2
63	NOTZON, MONICA Z							500	1					500	1
64	ORNELAS, SYLVIA M.							750	1					750	1
65	PADILLA, ALFREDO Z.													0	0
66	PALUMBO, VANESSA M.													0	0
67	PELLEGRIN, ENRIQUE													0	0
68	PENA JR., OSCAR J.													0	0
69	PENA SR., OSCAR J.							175	1			100	1	275	2
70	PENA, JOSE EDUARDO	6,000	1											6,000	1
71	PENA, OSCAR OSMAR													0	0

YEAR TO DATE APPOINTED ATTORNEY COST

June 30, 2008

		49th		111th		341st		406th		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
72	PENA, OSCAR O.					1,000	1	500	1			100	1	1,600	3
73	PEREZ LLC, CHRISTINA M.							500	1	475	1			975	2
74	PERSON, WHITWORTH, RAMOS,													0	0
75	RAMOS, ALONZO P.C.	3,000	4							1,670	2			4,670	6
76	RAMOS, ANDRES A.													0	0
77	RAMOS, DONATO D.													0	0
78	RODRIGUEZ JR., REYNALDO H.													0	0
79	RODRIGUEZ, RONALD													0	0
80	SALDANA, VELIA MELISSA													0	0
81	SALINAS II, OCTAVIO							1,650	1					1,650	1
82	SALINAS JR., OSCAR DAVID													0	0
83	SANCHEZ JR., FERNANDO A.							500	1	2,763	2	1,000	10	4,263	13
84	SANTOS, MOLLY HIGGINS													0	0
85	SAUCEDO, YOHANA	750	1											750	1
86	SOLIS, JOHN R.													0	0
87	SOSA, FAUSTO	1,000	2					800	2					1,800	4
88	SOTO, ELISAMAR													0	0
89	TELLEZ II, JOSE SALVADOR					1,500	3	4,500	1					6,000	4
90	THE NOTZON LAW FIRM									1,998	5			1,998	5
91	TIJERINA, ROSAURA P													0	0
92	VELA JR., OSCAR A. P.C.	1,500	3					750	1					2,250	4
93	VIELMA, NORMA NELLY					1,250	2	1,250	2					2,500	4
94	VILLAFRANCA, VICTOR L.							1,500	2					1,500	2
95	VILLARREAL-ACEVEDO, VALERIA	734	1			505	1	3,243	2					4,482	4
96	WERSTAK III, BRUCE JOHN													0	0
97	WILSON, TREVINO, FREED,VALLS &													0	0
	Totals	**$35,659**	**41**	**$0**	**0**	**$18,609**	**30**	**$67,687**	**73**	**$33,288**	**43**	**$2,800**	**28**	**$158,042**	**215**
	Average	**$870**		**-**		**$620**		**$927**		**$774**		**$100**		**$735**	

COUNTY COURTS AT LAW

Appointed Attorneys Through June 30, 2008

	Court @ Law 1						Court @ Law 2						TOTAL	
	Civil *		Misd.		Juv		Civil *		Misd.		Juv			
	$	#	$	#	$	#	$	#	$	#	$	#	$	#
1 ACEVEDO, GUSTAVO L			440	1					900	2			1,340	3
2 ALTGELT, GEORGE			2,500	6					800	2			3,300	8
3 ARCE, JOSE L	100	1	500	1	200	2	1,650	11	6,700	14	9,000	31	18,150	60
4 ARCE, RUBEN DARIO	500	1	8,500	18	6,300	45			3,500	7	6,200	26	25,000	97
5 BALLI, ROBERTO			250	1									250	1
6 BENAVIDES, LAURO					8,350	65			2,200	5	2,400	24	12,950	94
7 CANALES, OLIVERO E									400	1			400	1
8 CANALES, ROEL			1,500	3	1,400	6			1,900	4	2,300	7	7,100	20
9 CZAR, JEFFREY J.									1,000	2			1,000	2
10 DANCAUSE, EDWARD P	2,850	1	1,000	2	700	7			800	2	800	2	6,150	14
11 FLORES, CHRISTINA			500	1	900	7			800	2	400	1	2,600	11
12 FLORES, JUAN RAMON					500	2							500	2
13 GALLEGOS, ARTURO			7,200	16	1,400	11			2,000	4	900	6	11,500	37
14 GARCIA JR., JULIO A. ATTY.	1,400	9	3,000	6	3,750	20	2,200	8	3,700	8	6,500	29	20,550	80
15 GARCIA, GUILLERMO RUBEN					600	4			1,488	4	2,525	11	4,613	19
16 GARCIA, MELISSA JOY			338	1	2,200	12			447	1	1,300	8	4,285	22
17 GARZA, ERNEST	3,350	30	3,000	6	9,850	82	250	2	3,600	8	7,400	28	27,450	156
18 GONZALEZ, MARC A.	600	2	1,500	3	2,800	12			800	2	350	1	6,050	20
19 GUTIERREZ JR., AMADO					2,000	4			1,500	3	3,000	6	6,500	13
20 HERNANDEZ & CASTILLO			1,000	2	3,605	18			2,780	6	1,595	11	8,980	37
21 HUNTER, TERESA A					2,500	8					650	2	3,150	10
22 JACAMAN, MARISELA S.			500	1					400	1	2,800	6	3,700	8
23 JAIME, EDUARDO					500	5					300	3	800	8
24 JORDAN, RUSSELL			500	1	100	1			400	1	2,400	15	3,400	18
25 LOPEZ-ESCOTO, MADELI	2,350	15	2,100	5	4,400	20	2,000	11	4,900	11	3,500	19	19,250	81
26 LOPEZ, ARMANDO X							613	1			2,615	11	3,228	12
27 MADDOX, ADRIANA BENA			500	1	500	3			1,300	3	4,100	10	6,400	17
28 MARTINEZ, ELIZABETH	1,342	1	5,000	10	4,739	38			1,800	4	2,900	14	15,781	67
29 MARTINEZ, HOMERO G.			2,500	6	100	1							2,600	7
30 MARTINEZ, LETICIA L.					3,350	19							3,350	19
31 MARTINEZ, SILVERIO A					300	3			400	1	2,100	21	2,800	25
32 MIRELES PLLC, SELINA	200	1	1,500	3	3,638	24			3,725	8	9,800	31	18,863	67
33 MONTEMAYOR JR., FRANCISCO									400	1			400	1
34 MONTEMAYOR, MARCO A.	500	2	500	1									1,000	3
35 NGUYEN DEL BARRIO &			400	1					400	1	1,600	4	2,400	6
36 NOTZON, MONICA Z											1,000	2	1,000	2
37 PENA, JOSE EDUARDO					8,465	1							8,465	1
38 PEREZ LLC, CHRISTINA			1,000	2	6,150	19			5,500	9	1,700	5	14,350	35
39 RAMOS, ALONZO P.C.			500	1					3,100	7	2,300	10	5,900	18
40 RAMOS, ANDRES A.									400	1	400	1	800	2
41 RODRIGUEZ JR., REYNA	1,450	13	7,000	15	3,550	20	300	2	1,900	4	1,800	7	16,000	61
42 SALINAS II, OCTAVIO			500	1									500	1
43 SANCHEZ JR., FERNAND			500	1					400	1			900	2
44 SANTOS, MOLLY HIGGIN									270	1			270	1
45 SAUCEDO, YOHANA			1,000	2	2,050	11					5,600	21	8,650	34
46 SOLIS, JOHN J.					500	5			900	2	5,400	20	6,800	27
47 SOSA, FAUSTO					1,800	18					9,013	18	10,813	36
48 SOTO, ELISAMAR			1,000	2					500	1			1,500	3
49 TELLEZ II, JOSE SALV					200	2			500	1	1,800	9	2,500	12
50 VIELMA, NORMA NELLY					1,400	7					4,400	11	5,800	18
51 VILLAFRANCA, VICTOR	200	1	2,500	5									2,700	6
52 VILLARREAL-ACEVEDO,					10,335	51			2,000	5	5,800	22	18,135	78
53 WRIGHT, ORA R.									500	1			500	1
	14,842	77	58,728	125	99,132	553	7,013	35	65,010	141	116,648	453	361,371	1,384

* Mostly memtal hearing, some AD Litem.

CELL PHONE EXPENSES
May 08

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
General Fund							
ELECTED OFFICIALS							
BARRERA, PATRICIA		General	Ver.	44.99			
COMMISSIONER GARZA, JERRY		General	Ver.	84.99			
COMMISSIONER SCIARAFFA, FRANK		General	Ver.	84.99			
CONSTABLE JUAREZ, TINO		General	Ver.	44.99			
CONSTABLE MUÑOZ, ANETTE		General	AT&T Mo.	65.59	22.48		
CONSTABLE REYES, RUBEN		General	Ver.	44.99			
CONSTABLE RODRIGUEZ, RODOLFO		General	Ver.	44.99			
GARZA, JESUS		General	Ver.	44.99			1
GUTIERREZ, MANUEL		General	Ver.	44.99			
JP GARCIA, ALFREDO		General	AT&T Mo.	65.59	0.73		
JP LIENDO, HECTOR		General	Ver.	84.99			
JP LIENDO, OSCAR		General	Ver.	84.99			
JP MARTINEZ, OSCAR		General	Ver.	84.99			
JP RANGEL, RICARDO		General	Ver.	84.99			
JP VELIZ, RAMIRO		General	Ver.	84.99			
PERALES, DELIA		General	Ver.	44.99			
RAMIREZ, HOMERO		General	Ver.	84.99	1.56		
APPOINTED OFFICIALS / DEPARTMENT HEADS							
FLORES, LEO		General	Ver.	44.99			
GALLEGOS, PAUL JR.		General	Ver.	34.99	1.46		95
GARCIA, ALICE	Director Larga Vista	General	Ver.	64.99	2.19		
GARCIA, MARIO	Director Quad City	General	AT&T Mo.	79.99			
MARES, CYNTHIA		General	Ver.	44.99			
MOLINA, RICARDO	Director	General	Ver.	64.99			
PUENTE, JANIE		General	Ver.	44.99			
RAMIREZ, JUAN R.	Director Fred & A.	General	Ver.	64.99			
RODRIGUEZ, ELIZABETH	Director (Buenos A.)	General	Ver.	64.99			14
SALINAS, FRANK		General	Ver.	44.99			87
SANCHEZ, FITZGERALDO	County Engineer	General	Ver.	44.99	2.73		
SANCHEZ, LARRY		General	Ver.	84.99			72
STERN, DR. CORINNE E.		General	Ver.	84.99			
VARGAS, JUAN		General	Ver.	44.99			
OTHER COUNTY EMPLOYEES							
AGUILAR, PATSY	Indigent Services	General	Ver.	44.99			
ALDERETE, TONY	Senior Contruction Inspector	General	Ver.	44.99			
BONILLA, M. JORGE (Anselmo Hdz)	Outreach Case/Eligibility Wk	General	Ver.	34.99			
BUTLER, ANDRES	ADA/Emergency Man. Coord	General	Ver.	44.99			95
CABELLO, MIGUEL		General	Ver.	44.99	1.80		
DAVILA, MARIO (Alonso Esquivel)	Captain Administrator	General	Ver.	34.99			
DIAZ-CORTEZ, ELIUD	Production Administrator	General	Ver.	34.99			
DOMINGUEZ, ANTONIO	Medical Investigator	General	Ver.	44.99			
FLORES, RAUL		General	Ver.	64.99			
GARZA, BLAS	Bailiff	General	Ver.	84.99	1.86		
GONZALEZ, ARNULFO	Project Coordinator	General	Ver.	44.99			
HERNANDEZ, JUAN	El Aguila	General	Ver.	44.99			
IBARRA, JESUS	Driver/Maintenance El Cenizo	General	Ver.	34.99	6.75		
JUSTICE CTR SECURITY		General	Ver.	34.99			30
LEAL, HENRY	Game Warden	General	Ver.	44.99			
LIMON, CARLOS (Jorge Calderon)	Planner/Cartographer	General	Ver.	34.99			52
LOPEZ, JULIETA	Clerk	General	Ver.	34.99			
MEDFORD, LEROY		General	Ver.	84.99	10.19		
PAEZ, RAMIRO	Outreach Case/Eligibility Wk	General	Ver.	44.99			
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	34.99			
PURCHASING DEPT. (Buyers)		General	Ver.	44.99			79
DOMINGUEZ, DANIEL	Lieutenant	General	Ver.	44.99			
TALBOT, ADRIANA	Safety/Claims Coordinator	General	Ver.	34.99			

* Nextel service has no plan costs. Numbers listed are actuals.

CELL PHONE EXPENSES
May 08

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
ELIZONDO, RAUL R.		General	Nex.	46.19	3.26		
GONZALEZ, GUADALUPE F.	Building Supervisor (Bld Maint.)	General	Nex.	46.19	8.78		
HERNANDEZ, ANSELMO	Supervisor/Custodian Services	General	Nex.	25.40	15.23		
LEAL, JOSE DE JESUS	HVAC Supervisor	General	Nex.	46.19	1.84		
CASTILLO, DANIEL	HVAC Technician	General	Nex.	27.71	0.68		
CASTILLO, RAMIRO	Plumber	General	Nex.	30.79	0.76		
CASTRO, JOSE L.	AC Technician (Bldg Maint.)	General	Nex.	27.71	20.46		
GALARZA, III, FRANCISCO	Equipment Operator	General	Nex.	30.79	1.76		
GONZALEZ, GEORGE A.	Locksmith	General	Nex.	27.71	12.83		
IRUEGAS, YOLANDA	Admn Assistant (Bldg Maint.)	General	Nex.	30.79	0.75		
IZAGUIRRE, RODRIGO	Carpenter	General	Nex.	30.79	0.87		
LOPEZ, JORGE	Energy Management Tech	General	Nex.	30.79	1.24		
PEDROZA, CARMEN	General Office Clerk (Bldg. Maint.)	General	Nex.	30.79	1.25		
PRUNEDA, ADOLFO	Gen Repairs Person (Bldg. Maint.)	General	Nex.	27.71	14.91		
RICO, JR., MARTIN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.75		
RODRIGUEZ, ADOLFO J.	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.82		
RODRIGUEZ, JUAN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	3.35		
RODRIGUEZ, TRINIDAD	Grounds Supervisor	General	Nex.	27.71	0.85		
RUIZ, FRANCISCO	General Repairs Person	General	Nex.	27.71	0.68		
SANCHEZ, MARIO	HVAC Technician	General	Nex.	30.79	3.57		
TORRES, ROBERTO	GrdsKeeper/DmpTrkDrv/EqOp	General	Nex.	27.71	1.73		
VILLARREAL, RAUL	Carpenter	General	Nex.	30.79	0.75		
ASSIGNED TO DPS							
ALANIZ, O.		General	Ver.	INA			
AYALA, R.		General	Ver.	INA			
FLORES, C.		General	Ver.	INA			
FUENTES, P.		General	Ver.	INA			
SALINAS, M.		General	Ver.	INA			
BLANCO, F.		General	Ver.	INA			
ACEVEDO, R.		General	Ver.	INA			
HINOJOSA, LT.		General	Ver.	INA			
CHAPA, H.		General	Ver.	INA			
LOPEZ, F.		General	Ver.	INA			
MARINES, H.		General	Ver.	INA			
MEDINA, A.J.		General	Ver.	INA			
NEVAREZ, D.		General	Ver.	INA			
JUAREZ, LT.		General	Ver.	INA			
RODRIGUEZ, M.		General	Ver.	INA			
GARZA, O.		General	Ver.	INA			
VEGAS, P.		General	Ver.	INA			
SANDOVAL, J.		General	Ver.	INA			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				**2.985.66**	**51.75**	**0.00**	
VERIZON - DPS	INA - Information not available.			**0.00**	**0.00**	**0.00**	
NEXTEL* - COUNTY				**696.63**	**97.12**	**0.00**	
MONTHLY TOTAL				**3,682.29**	**148.87**	**0.00**	

* Nextel service has no plan costs. Numbers listed are actuals.

CELL PHONE EXPENSES
May 08

Sheriff Forfeiture Fund

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
ADMINISTRATION (ASSISTANT)	Sheriff Forfeit	AT&T Mo.	24.30			
ADMINISTRATION	Sheriff Forfeit	AT&T Mo.	24.30			
AGUILAR, JOSE	Sheriff Forfeit	AT&T Mo.	18.90			
ARAMBULA, GERARDO	Sheriff Forfeit	AT&T Mo.	18.00			
BOTELLO, BENNY	Sheriff Forfeit	AT&T Mo.	18.00			
BUENTELLO, JUAN	Sheriff Forfeit	AT&T Mo.	10.80			
COMMUNITY AFFAIRS	Sheriff Forfeit	AT&T Mo.	10.80			
COMMUNITY AFFAIRS - BOXING	Sheriff Forfeit	AT&T Mo.	10.80			
COMPTROLLER	Sheriff Forfeit	AT&T Mo.	24.84			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	24.84			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	24.84			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	20.79			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	10.80	56.75		
DEVALLY, HAROLD	Sheriff Forfeit	AT&T Mo.	18.00			
FLEET	Sheriff Forfeit	AT&T Mo.	27.99			
GARCIA, CINDY	Sheriff Forfeit	AT&T Mo.	18.00			
GARCIA, JOE	Sheriff Forfeit	AT&T Mo.	10.80			
GARZA, BLAS	Sheriff Forfeit	AT&T Mo.	18.00			
GARZA, JOSE F.	Sheriff Forfeit	AT&T Mo.	10.80	5.52		
GOMEZ, RODOLFO	Sheriff Forfeit	AT&T Mo.	18.00			
HOLDRIDGE, DOYLE	Sheriff Forfeit	AT&T Mo.	18.00			
IBARRA, JESUS	Sheriff Forfeit	AT&T Mo.	10.80			
IRUEGAS, JORGE	Sheriff Forfeit	AT&T Mo.	18.00			
JAIL (LT.)	Sheriff Forfeit	AT&T Mo.	10.80			
LIVESTOCK	Sheriff Forfeit	AT&T Mo.	18.00			
LT. INVESTIGATION	Sheriff Forfeit	AT&T Mo.	10.80			
LT. PATROL	Sheriff Forfeit	AT&T Mo.	18.00			
MARTINEZ, ALBERTO	Sheriff Forfeit	AT&T Mo.	18.00			
MARTINEZ, RUBEN	Sheriff Forfeit	AT&T Mo.	10.80			
MEDIA / INFORMATION TECH	Sheriff Forfeit	AT&T Mo.	10.80			
MEDINA, TESSE	Sheriff Forfeit	AT&T Mo.	10.80			
PALENCIA, ELSIE	Sheriff Forfeit	AT&T Mo.	18.00			
PATROL - MORGUE / I.D.	Sheriff Forfeit	AT&T Mo.	10.16	127.89		
PEREZ, ADAN	Sheriff Forfeit	AT&T Mo.	7.20			
QUAD-CITY	Sheriff Forfeit	AT&T Mo.	7.20			
RENDON, JJ	Sheriff Forfeit	AT&T Mo.	18.00	0.95		
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	27.00			
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	18.00			
ROTATING ID/RECORD	Sheriff Forfeit	AT&T Mo.	18.18			
ROTATING INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	7.20	3.68		
ROTATING TRANSPORTATION CIVIL	Sheriff Forfeit	AT&T Mo.	10.80			
SANCHEZ, FERNANDO	Sheriff Forfeit	AT&T Mo.	10.80			
SANCHEZ, TOM	Sheriff Forfeit	AT&T Mo.	24.84			
TORREZ, OLGA	Crime Victims Grant	AT&T Mo.	10.80			
VELIZ, MYRA	Crime Victims Grant	AT&T Mo.	10.80			
WINTERROTH, ANTHONY	Sheriff Forfeit	AT&T Mo.	10.80			
ZAPATA, LOUIE	Sheriff Forfeit	AT&T Mo.	10.80			
ZAVALA, BRIGIDO	Sheriff Forfeit	AT&T Mo.	18.00			
Total			**689.48**	**194.79**	**0.00**	

* Nextel service has no plan costs. Numbers listed are actuals.

CELL PHONE EXPENSES
May 08

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
Road & Bridge Fund							
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	Ver.	44.99			
DE LA PAZ, JOSE LUIS	Construction Maint Supervisor	Road & Bridge	Ver.	44.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	44.99			
RAMOS, JOSE LUIS	Superintendent	Road & Bridge	Ver.	84.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	84.99			
Total				**304.95**	**0.00**	**0.00**	
Water Utilities Fund							
AMAYA, JOHN (NEXTEL RADIO) *		Water Utilities	Nex.	33.66	56.34		
CAMACHO, LUIS (NEXTEL RADIO)		Water Utilities	Nex.	33.66	71.26		
CERDA, GABINO (NEXTEL RADIO)		Water Utilities	Nex.	33.66	64.22		
DRAINAGE (NEXTEL RADIO)		Water Utilities	Nex.	33.66	0.68		
FRONT DESK (NEXTEL RADIO) (with cell phone)		Water Utilities	Nex.	33.66	5.51		
GARCIA, JAVIER (NEXTEL RADIO)		Water Utilities	Nex.	15.40	0.37		
LOPEZ, EDUARDO (NEXTEL RADIO)		Water Utilities	Nex.	37.79	0.75		
WATER DISTRIBUTION (NEXTEL RADIO)		Water Utilities	Nex.	33.66	13.54		
WATER PLANT (NEXTEL RADIO)		Water Utilities	Nex.	33.66	70.38		
Total				**288.81**	**283.05**	**0.00**	
Head Start Fund							
OLIVEROS, ALIZA		Head Start	Ver.	44.99			
CAA Funds							
ARIAS, NORMA	Administrative Assistant	CAA	Ver.	INA			
DIAZ, LEE D.	Fleet Manager	CAA	Ver.	INA			
MARTINEZ, ROBERT	Manager Transportation Prog	CAA	Ver.	INA			
VASQUEZ, ELSIE	Administrative Technician	CAA	Ver.	INA			
VILLAGRAN, JOSE L.	Field Supervisor	CAA	Ver.	INA			
DEMAND 1		CAA	Ver.	INA			
DEMAND 2		CAA	Ver.	INA			
DISPATCH		CAA	Ver.	INA			
EL CENIZO ROUTE		CAA	Ver.	INA			
INDEPENDENT LIVING		CAA	Ver.	INA			
MOB ROUTE		CAA	Ver.	INA			
RIO BRAVO ROUTE		CAA	Ver.	INA			
LOPEZ, DAVID	Driver/Custodian	CAA	Nex.	30.79	1.37		
MEDINA, VIVIANA	CSS/CEAP Administrative Asst	CAA	Nex.	30.79	0.75		
VERDUZCO, VERONICA	Field Inspector-Assessor	CAA	Nex.	30.79	0.75		
VILLAGÓMEZ, RICARDO	Field Inspector-Assessor	CAA	Nex.	30.79	0.75		
Verizon CAA Cost	INA - Information not available.			**0.00**	**0.00**	**0.00**	
Nextel CAA Cost				**123.16**	**3.62**	**0.00**	
Total CAA Rural Transportation & Weatherization Costs				**123.16**	**3.62**	**0.00**	

* Nextel service has no plan costs. Numbers listed are actuals.

CELL PHONE EXPENSES
May 08

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
CJAD Fund						
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			52
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			96
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			
CSCD 1	CJAD	Ver.	34.99			96
CSCD 2	CJAD	Ver.	34.99			
CSCD 3	CJAD	Ver.	34.99			64
CSCD 4	CJAD	Ver.	34.99			5
CSCD SOUTH FIELD VISIT	CJAD	Ver.	34.99			40
CSCD Field Visits (Martin Moreno)	CJAD	Ver.	44.99			7
PALOMO, REBECCA RAMIREZ	CJAD	Ver.	84.99			
RUBIO, ABIGAIL	CJAD	Ver.	44.99			2
Total CJAD Fund Costs			**454.89**	**0.00**	**0.00**	
Laredo Multi Agency Task Force Fund						
LMNARCTF/ 9 CELL PHONES (People's Cellular of Laredo)	Dist Atty Forfeit	PCL	366.39		99.00	

* Nextel service has no plan costs. Numbers listed are actuals.