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SECTION ONE

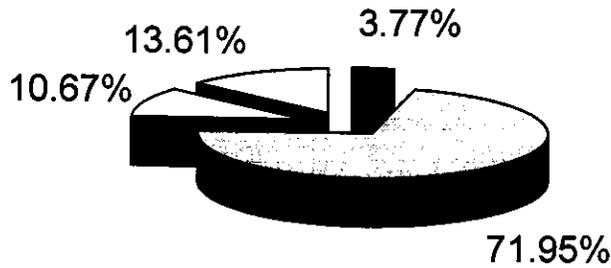
Treasurer's Report

Section One indicates reconciled cash balances and checking account activity for the month.

**WEBB COUNTY, TEXAS
CASH AND INVESTMENT BALANCES
August 31, 2008**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	2,272,600.51	3.77%
Total County-Non Registry/Fiduciary Investment Pools	43,363,679.09	71.95%
Total For County-Non Registry/Fiduciary	<u>45,636,279.60</u>	<u>75.72%</u>
Total Registry/Fiduciary Demand Accounts	6,428,173.58	10.67%
Total Registry/Fiduciary Investment Pools	8,200,843.98	13.61%
Total For Registry/Fiduciary	<u>14,629,017.56</u>	<u>24.28%</u>
Grand Total	<u><u>60,265,297.16</u></u>	<u><u>100.00%</u></u>

Webb County Cash and Investments August 2008



- County-Non Registry/Fiduciary Demand Accounts
- County-Non Registry/Fiduciary Investment Pools
- Registry/Fiduciary Demand Accounts
- Registry/Fiduciary Investment Pools

WEBB COUNTY
INVESTMENT INTEREST INCOME FOR TEXPOOL, TEXSTAR, and MBIA
August 31, 2008

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Acct #	Investment Pool	ACCOUNT NAME	August 31, 2008	
			INTEREST	YTD INTEREST
006	TexPool	WEBB COUNTY GENERAL FUND	\$ 41,352.87	\$ 807,467.27
1111	TexStar	GENERAL FUND	79.37	1,283.20
001	MBIA	GENERAL OPERATING ACCOUNT	-	125,901.76
004	TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	50.92	786.34
007	TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	99.13	1,691.29
010	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	77.53	4,568.86
012	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	591.20	14,207.69
014	TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	952.80	29,697.51
016	TexPool	WEBB COUNTY INTEREST AND SINKING	1,920.65	95,737.87
3333	TexStar	INTEREST AND SINKING	9.73	159.44
018	TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	264.38	3,568.44
019	TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	10,161.86	131,853.49
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	14.30	233.08
020	TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	709.84	10,529.18
021	TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	1,858.98	24,869.36
027	TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	49.98	925.77
028	TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	7.68	158.14
031	TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	1,760.81	37,978.01
032	TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	3.58	2,752.81
033	TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	1,512.48	29,972.70
034	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	801.41	27,104.19
041	TexPool	WEBB COUNTY VERTEX	1,661.28	26,050.50
042	TexPool	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	4,652.94	153,126.25
043	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	390.81	6,538.48
047	TexPool	WEBB COUNTY JJAEP PROGRAM	458.94	6,534.41
048	TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	239.61	3,747.19
050	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	3,797.55	64,496.96
052	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	342.22	5,089.80
053	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	97.45	1,597.72
055	TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	99.93	5,667.21
057	TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	256.84	3,432.13
059	TexPool	WEBB COUNTY SOUTH TEXAS ANTI VIOLENCE	-	3,046.94
061	TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	7.03	2,039.31
062	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	7,497.64	134,721.50
064	TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	460.64	10,766.11
065	TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	1,313.35	20,664.24
066	TexPool	WEBB COUNTY GIRL SCOUT CENTER	278.70	10,705.46
068	TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	3,702.47	34,118.14
069	TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	1,486.40	16,464.63
073	TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	1,030.82	4,584.47
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 90,054.12	\$ 1,864,837.85

REGISTRY/FIDUCIARY INVESTMENT POOLS

Acct #	Investment Pool	ACCOUNT NAME	YTD INTEREST	
			INTEREST	INTEREST
001	TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 848.28	\$ 17,015.18
005	TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	2,738.81	43,937.37
013	TexPool	STATE HIWAY FUND	-	13.13
029	TexPool	DISTRICT CLERK 2001CVQ001717D2	-	4,974.48
030	TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	709.69	11,564.01
039	TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	1,861.06	28,739.10
044	TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	189.72	2,929.97
045	TexPool	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	-	977.37
046	TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	77.32	1,194.17
058	TexPool	WEBB COUNTY RETIREE HEALTH FUND	362.07	5,252.61
070	TexPool	WEBB COUNTY M.GTZ-J.G. GONZALEZ VS. ENTEX GAS	1,838.46	15,795.83
071	TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	2,360.72	17,307.80
072	TexPool	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	526.84	3,761.59
074	TexPool	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	96.46	403.38
075	TexPool	WEBB COUNTY COMPASS BANK VS STYLIANOS VAKIMES	506.57	506.57
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 12,116.00	\$ 154,372.56

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WEBB COUNTY
INTEREST ON COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS
August 31, 2008

Account #	Institution	Account Name	August 31, 2008 Interest	Year-to-Date Interest
54404	Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 1,706.96	\$ 42,355.89
54412	Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	360.81	6,220.70
54420	Commerce	WEBB COUNTY INTEREST & SINKING (IB)	52.31	1,729.59
54471	Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	259.06	3,501.42
56071	Commerce	WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	230.40	3,387.34
54498	Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	246.14	2,753.48
4006-0788	Citibank	GALLAGHER BASSETT SERVICES (NIB)	NIB	
06-1921-7	LNB	WC/LIAB PROP WILLIS ROLLINSON (NIB)	NIB	-
6002035028	Commerce	HAMMERMAN GAINER INC. (W/C) (IB)	25.90	47.94
2210062764	Commerce	NOVAPRO RISK SOLUTIONS(W/C) (IB)	42.82	55.51
54519	Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	144.12	1,984.96
54594	Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2.80	137.49
54607	Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	113.52	2,045.52
54957	Commerce	JOE RUBIO-DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	155.46	2,138.69
54981	Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	78.51	1,385.74
55044	Commerce	WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY(NIB)	NIB	-
6002490019	Commerce	WEBB COUNTY CLERK ONLINE (IB)	163.12	18,935.73
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 3,581.93	\$ 86,660.00
54711	Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG.(IB)	\$ 1,485.34	\$ 21,680.44
54738	Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	-
54949	Commerce	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	812.32	18,451.67
54965	Commerce	JOE RUBIO DISTRICT ATTY.-HOT CHECKS (IB)	192.00	2,599.59
55001	Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	-
55028	Commerce	WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	NIB	-
6001477590	Commerce	WEBB COUNTY RICK FLORES CASH BOND ACCOUNT (NIB)	NIB	-
6000277741	Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	159.79	1,775.78
54615	Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	532.23	2,012.76
54623	Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	18.18	49.68
54631	Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	138.02	1,433.83
54674	Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	3,023.65	7,977.30
54658	Commerce	TAX OFFICE-STATE TAX FUND (IB)	358.54	968.55
54666	Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,155.38	3,366.66
54690	Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	48.24	138.56
54703	Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	8.36	27.50
6000277555	Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	61.13	234.43
6002034943	Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	3.81	9.57
6002034951	Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	10.05	59.62
2210029112	Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	0.84	0.84
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 8,007.88	\$ 60,786.78
GRAND TOTAL			\$ 113,759.93	\$ 2,166,657.19



ACTUAL AND PROJECTED INTEREST INCOME
GENERAL FUND
FYE 2008 (OCT. 2007 - SEPT. 2008)
BUDGETED AMOUNT: \$1,625,000
BUDGETED MONTHLY AMOUNT: \$135,417

Month	Received FY 2007	Received & Projected FY 2008	Increase (Decrease) From Prior FY	Above (Below) YTD Budget	Monthly Budgeted
OCTOBER	\$ 61,039	92,970	31,932	(42,447)	135,417.00
NOVEMBER	141,538	156,684	15,146	21,267	135,417.00
DECEMBER	184,083	154,700	(29,383)	19,283	135,417.00
JANUARY	153,306	135,739	(17,567)	322	135,417.00
FEBRUARY	150,846	100,912	(49,935)	(34,505)	135,417.00
MARCH	166,480	91,586	(74,894)	(43,831)	135,417.00
APRIL	141,581	66,402	(75,179)	(69,015)	135,417.00
MAY	130,470	58,924	(71,546)	(76,493)	135,417.00
JUNE	126,213	57,020	(69,193)	(78,397)	135,417.00
JULY	113,727	73,162	(40,565)	(62,255)	135,417.00
AUGUST	105,857	119,752	13,895	(15,665)	135,417.00
SEPTEMBER	100,398	52,425 *	(47,973)	(82,992)	135,417.00
TOTALS	<u>\$1,575,538</u>	<u>1,160,275</u>	<u>(415,262)</u>	<u>(464,729)</u>	<u>\$1,625,004.00</u>

* Projected

INTEREST RATES FOR FY 2008 AND COMPARISONS AS VALUES

TEXPOOL				Increase/
2008	%	2007	%	Decrease
October	4.92800	October	5.28310	(0.35510)
November	4.71440	November	5.27800	(0.56360)
December	4.55650	December	5.28590	(0.72940)
January	4.24600	January	5.27180	(1.02580)
February	3.43740	February	5.28020	(1.84280)
March	2.97230	March	5.29330	(2.32100)
April	2.44710	April	5.27380	(2.82670)
May	2.28120	May	5.25680	(2.97560)
June	2.26350	June	5.28840	(3.02490)
July	2.24600	July	5.27600	(3.03000)
August	2.28780	August	5.24730	(2.95950)

TEXSTAR				Increase/
2008	%	2007	%	Decrease
October	4.90070	October	5.29030	(0.38960)
November	4.69750	November	5.27850	(0.58100)
December	4.54300	December	5.29910	(0.75610)
January	4.20330	January	5.29200	(1.08870)
February	3.42240	February	5.29030	(1.86790)
March	2.98070	March	5.29990	(2.31920)
April	2.43960	April	5.28030	(2.84070)
May	2.21940	May	5.26130	(3.04190)
June	2.24670	June	5.28830	(3.04160)
July	2.18740	July	5.28290	(3.09550)
August	2.21200	August	5.25400	(3.04200)

MBIA				Increase/
2008	%	2007	%	Decrease
October	5.12000	October	-	-
November	4.91000	November	-	-
December	4.83000	December	5.30000	(0.47000)
January	4.33000	January	5.29000	(0.96000)
February	3.58000	February	5.33000	(1.75000)
March	3.12000	March	5.30000	(2.18000)
April	2.74000	April	5.31000	(2.57000)
May	2.53000	May	5.28000	(2.75000)
June	2.48000	June	5.31000	(2.83000)
July	Account Closed			

Commerce Bank				Increase/
2008	%	2007	%	Decrease
October	3.52000	October	4.79500	(1.27500)
November	4.22000	November	5.33500	(1.11500)
December	3.89000	December	5.42000	(1.53000)
January	3.29000	January	4.91000	(1.62000)
February	2.30000	February	5.13500	(2.83500)
March	2.57000	March	5.41000	(2.84000)
April	1.75000	April	5.38000	(3.63000)
May	1.50000	May	4.84000	(3.34000)
June	2.21500	June	5.11000	(2.89500)
July	1.83000	July	4.74000	(2.91000)
August	1.96000	August	5.30500	(3.34500)

**Interest Rates for FY 2007
as values**

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2006	5.28310 %	5.29030 %	0.00000	4.79500 %
November 2006	5.27800	5.27850	0.00000	5.33500
December 2006	5.28590	5.29910	5.30000	5.42000
January 2007	5.27180	5.29200	5.29000	4.91000
February	5.28020	5.29030	5.33000	5.13500
March 2007	5.29330	5.29990	5.30000	5.41000
April 2007	5.27380	5.28030	5.31000	5.38000
May 2007	5.25680	5.26130	5.28000	4.84000
June 2007	5.28840	5.28830	5.31000	5.11000
July 2007	5.27600	5.28290	5.28000	4.74000
August 2007	5.24730	5.25400	5.40000	5.30500
September 2007	5.13300	5.11750	5.45000	4.85000

**Interest Rates for FY 2006
as values**

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2005	3.7823 %	3.7095 %	3.7400	3.4000 %
November 2005	3.9888	3.9249	3.9600	3.9750
December 2005	4.1676	4.1835	4.1700	4.1700
January 2006	4.2714	4.3121	4.2700	3.7200
February 2006	4.4833	4.4898	4.4900	4.5400
March 200	4.5697	4.5746	4.5200	4.6400
April 2006	4.7397	4.7679	4.7000	4.8800
May 2006	4.9024	4.8929	4.8600	4.7900
June 2006	5.0021	5.0063	5.0700	4.9000
July 2006	5.2258	5.2609	5.3700	4.7750
August 2006	5.2355	5.2601	5.2400	4.9200
September 2006	5.2648	5.2742	5.2600	5.3500

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	504,648.14	25,488,605.92	24,545,156.74	1,448,097.32	August-08
Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,534.40	2,584,068.57	2,584,046.81	7,556.16	August-08
Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	11,287.91	1,417,484.31	1,637,288.02	(208,515.80)	August-08
Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	289,789.22	560,864.53	567,406.22	283,247.53	August-08
Commerce	56071	WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	116,440.40	230.40	-	116,670.80	August-08
Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	148,090.98	209,206.20	226,649.30	130,647.88	August-08
		W/C THIRD PARTY:					
Citibank	4006-0788	GALLAGHER BASSETT SERVICES (NIB)	19,504.25	-	-	19,504.25	July-08
LNB	06-1921-7	WC/LIAB PROP WILLIS ROLLINSON (NIB)	24,905.17	-	-	24,905.17	August-08
Commerce	6002035028	HAMMERMAN GAINER INC. (W/C)(IB)	10,176.92	24,808.02	20,790.02	14,194.92	August-08
Commerce	2210062764	NOVAPRO RISK SOLUTIONS (W/C) (NIB)	25,012.69	5,617.88	5,809.12	24,821.45	August-08
Commerce	54519	WEBB COUNTY COMMUNITY SUPERVISION AND CORRECTIONS (IB)	63,475.61	1,029,493.80	1,031,833.36	61,136.05	July-08
Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,216.95	1,232.80	1,225.00	1,224.75	August-08
Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	71,698.95	-	-	71,698.95	July-08
Commerce	54957	JOE RUBIO DISTRICT ATTY.FORTY NINTH JUDICIAL DISTRICT (IB)	93,681.75	155.46	2,666.23	91,170.98	August-08
Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	46,351.35	1,794.59	1,812.52	46,333.42	August-08
Commerce	55044	WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY (NIB)	61,729.94	1,349.26	3,399.00	59,680.20	August-08
Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	84,382.70	36,375.12	40,531.34	80,226.48	August-08
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			1,579,927.33	31,361,286.86	30,668,613.68	2,272,600.51	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54711	WEBB COUNTY-MANUEL GUTIÉRREZ DISTRICT CLERK- REGULAR (IB)	907,275.48	176,124.57	231,975.77	851,424.28	August-08
Commerce	54738	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB)	1,375,454.34	2,340,315.22	2,300,315.62	1,415,453.94	August-08
Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	372,894.37	121,318.74	3,593.00	490,620.11	August-08
Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	58,807.70	-	-	58,807.70	March-08
Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	385,961.43	151,411.90	65,901.78	471,471.55	August-08
Commerce	55028	WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	74,750.47	60,791.36	61,087.27	74,454.56	August-08
Commerce	6001477590	WEBB COUNTY SHERIFF RICK FLORES CASH BOND ACCOUNT (NIB)	180,825.75	12,974.00	15,100.00	178,699.75	August-08
Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	92,241.85	4,822.54	-	97,064.39	August-08

Continued on next page

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	253,241.51	339,934.77	479,326.47	113,849.81	August-08
Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	14,228.24	4,616.09	6,103.55	12,740.78	August-08
Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	76,623.51	61,285.76	2,503.45	135,405.82	August-08
Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,732,854.72	1,759,234.60	1,820,298.02	1,671,791.30	August-08
Commerce	54658	TAX OFFICE-STATE TAX FUND (IB)	208,816.66	14,346.54	24,637.11	198,526.09	August-08
Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (IB)	865,273.66	833,133.56	1,130,416.10	567,991.12	August-08
Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (IB)	28,660.73	7,300.86	2,828.14	33,133.45	August-08
Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (IB)	6,729.74	1,876.60	2,334.12	6,272.22	August-08
Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	148.32	1,603,172.40	1,558,480.60	44,840.12	August-08
Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	2,218.75	78.26	6.90	2,290.11	August-08
Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	2,750.75	11,262.84	11,252.58	2,761.01	August-08
Commerce	2210029112	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	0.00	3,169.23	2,593.76	575.47	August-08
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			6,639,757.98	7,507,169.84	7,718,754.24	6,428,173.58	
GRAND TOTAL DEMAND ACCOUNTS			8,219,685.31	38,868,456.70	38,387,367.92	8,700,774.09	

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	22,576,115.68	3,512,500.72	6,752,744.43	19,335,871.97	August-08
TexStar	240011111000	GENERAL FUND	42,244.92	79.37	-	42,324.29	August-08
MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	0.00	-	-	-	August-08
TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,203.99	50.92	-	26,254.91	August-08
TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	56,435.08	99.13	55,072.00	1,462.21	August-08
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	37,531.74	24,149.53	-	61,681.27	August-08
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	301,210.69	31,591.20	-	332,801.89	August-08
TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	521,208.59	450,820.74	664,051.60	307,977.73	August-08
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	2,053,024.20	869,755.81	2,031,178.17	891,601.84	August-08
TexStar	240013333000	INTEREST AND SINKING	5,180.15	9.73	-	5,189.88	August-08
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	131,721.18	11,762.12	20,192.08	123,291.22	August-08
TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	5,202,669.70	205,958.23	514,935.78	4,893,692.15	August-08
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,611.14	14.30	-	7,625.44	August-08
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	365,075.48	3,000.50	-	368,075.98	August-08
TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	911,123.08	119,857.53	177,240.57	853,740.04	August-08
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	25,804.64	49.98	269.30	25,585.32	August-08
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,952.93	7.68	-	3,960.61	August-08
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	1,001,567.08	1,760.81	221,149.36	782,178.53	August-08
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	2,156.00	3.58	1,852.48	307.10	August-08
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	781,876.67	1,512.48	21,754.17	761,634.98	August-08
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	410,856.86	38,050.75	3,756.33	445,151.28	August-08

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment							Last Month
Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
TexPool	2402200041	WEBB COUNTY VERTEX	857,190.46	1,661.28	21,313.28	837,538.46	August-08
TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	2,404,870.76	4,652.94	37,335.42	2,372,188.28	August-08
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	202,583.34	390.81	3,433.87	199,540.28	August-08
TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	247,117.03	458.94	60,156.57	187,419.40	August-08
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	123,318.93	239.61	-	123,558.54	August-08
TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,957,766.78	3,797.55	7,708.97	1,953,855.36	August-08
TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	176,141.75	342.22	-	176,483.97	August-08
TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	50,158.05	97.45	-	50,255.50	August-08
TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	51,437.53	99.93	-	51,537.46	August-08
TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	81,645.63	227,642.84	227,386.00	81,902.47	August-08
TexPool	2402200059	WEBB COUNTY SOUTH TEXAS ANTI-VIOLENCE	0.00	-	-	-	August-08
TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	3,617.52	7.03	-	3,624.55	August-08
TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,867,458.49	8,678.09	76,590.21	3,799,546.37	August-08
TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	237,069.82	460.64	-	237,530.46	August-08
TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	677,159.14	1,313.35	1,761.55	676,710.94	August-08
TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	143,441.04	278.70	-	143,719.74	August-08
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,906,842.14	3,702.47	10,694.44	1,899,850.17	August-08
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	764,978.23	1,486.40	-	766,464.63	August-08
TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	530,513.05	1,030.82	-	531,543.87	August-08
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			48,746,879.49	5,527,376.18	10,910,576.58	43,363,679.09	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment							Last Month
Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	436,569.99	848.28	-	437,418.27	August-08
TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	1,312,729.96	152,311.51	-	1,465,041.47	August-08
TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	365,229.90	709.69	-	365,939.59	August-08
TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	957,789.06	1,861.06	-	959,650.12	August-08
TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	97,647.62	189.72	-	97,837.34	August-08
TexPool	2402200045	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	0.00	-	-	-	August-08
TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	39,797.43	77.32	-	39,874.75	August-08
TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	174,002.03	189,872.67	11,466.80	352,407.90	August-08
TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	946,154.70	1,838.46	-	947,993.16	August-08
TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,214,947.08	2,360.72	-	1,217,307.80	August-08
TexPool	2402200072	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	271,137.58	526.84	-	271,664.42	August-08
TexPool	2402200074	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	49,640.86	96.46	-	49,737.32	August-08
TexPool	2402200075	WEBB COUNTY COMPASS BANK VS STYLIANOS VAKIMES		1,995,971.84	-	1,995,971.84	August-08
TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS			5,865,646.21	2,346,664.57	11,466.80	8,200,843.98	
GRAND TOTAL INVESTMENT ACCOUNTS			54,612,525.70	7,874,040.75	10,922,043.38	51,564,523.07	

TOTAL DEMAND AND INVESTMENT ACCOUNTS



September 8, 2008

Webb County
Attn: Ms. Perales

The following securities are pledged to cover the deposits of Webb County at Commerce Bank - Laredo, Tx as of August 31, 2008. They are held at the Federal Reserve Bank of Dallas under account 1032 ABA# 114902528.

FHLMC ARM POOL# 01B2699	ORIGINAL FACE :	25,187,070.00
CUISIP # : 3128JM3H8	CURRENT FACE VALUE :	5,419,893.00
DUE : 12/01/2034	MARKET VALUE :	5,528,290.86
FHLMC ARM POOL# 01L1325	ORIGINAL FACE :	4,177,709.00
CUISIP # : 3128Q3PJ4	CURRENT FACE VALUE :	2,951,996.00
DUE : 05/01/2036	MARKET VALUE :	3,018,415.91
FNMA ARM POOL# 692230	ORIGINAL FACE :	5,110,085.00
CUISIP # : 31400NA75	CURRENT FACE VALUE :	3,197,226.00
DUE : 03/01/2033	MARKET VALUE :	3,217,208.66
FNMA ARM POOL# 729163	ORIGINAL FACE :	20,288,477.00
CUISIP # : 31402HB83	CURRENT FACE VALUE :	9,439,173.00
DUE : 05/01/2034	MARKET VALUE :	9,474,569.90
GNMA ARM POOL# 81742	ORIGINAL FACE :	5,000,000.00
CUISIP # : 36225D5C4	CURRENT FACE VALUE :	3,550,971.00
DUE : 08/20/2036	MARKET VALUE :	3,639,745.28
GNMA ARM POOL# 81760	ORIGINAL FACE :	3,919,947.00
CUISIP # : 36225D5W0	CURRENT FACE VALUE :	2,271,221.00
DUE : 09/20/2036	MARKET VALUE :	2,328,001.53
GNMA ARM POOL# 81763	ORIGINAL FACE :	4,000,000.00
CUISIP # : 36225D5Z3	CURRENT FACE VALUE :	2,558,548.00
DUE : 09/20/2036	MARKET VALUE :	2,622,511.70
GNMA ARM POOL# 081220	ORIGINAL FACE :	2,000,000.00
CUISIP # : 36225DLA0	CURRENT FACE VALUE :	837,112.00
DUE : 01/20/2035	MARKET VALUE :	837,112.00
GNMA ARM POOL# 081282	ORIGINAL FACE :	2,564,217.00
CUISIP # : 36225DM84	CURRENT FACE VALUE :	1,196,543.00
DUE : 03/20/2035	MARKET VALUE :	1,196,543.00

plus:
FDIC INSURANCE 100,000.00

If you should have any questions, please feel free to call Monica Benavides at (956) 764-6102 Ext. 25906.

Sincerely,


Adaliz Muraz
Assistant Vice President


Delia Perales - Treasurer

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

Summary of Metered Amount for Electricity, Water & Gas as per HB No. 3693

TEXAS LOCAL GOVERNMENT CODE

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners court for the court's consideration and direction.

Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued from Webb County accounts for the period August 1, 2008 thru August 31, 2008 and were disbursed from the following accounts:

General Fund	\$	5,057,809.55
Hotel/Motel Occupancy Tax		31,515.00
Community Supervision & Corrections Dept.		48,743.31
Constable Pct. 1 Fed. Forfeiture		269.30
District Attorney State Forfeiture		32,626.78
Sheriff State Forfeiture		174,129.75
District Attorney Federal Forfeiture		13,841.52
Sheriff Federal Forfeiture		299.90
Debt Service		535,306.64
Capital Projects		226,468.19
Water Utilities		32,787.11
Health Insurance		311,622.59
Workers Compensation		12,719.00
Total Amount of Checks Issued for all Funds 8/01/08 thru 8/31/08	\$	<u>6,478,138.64</u>
 YEAR TO DATE: (Oct. 1, 2007 thru Current)	 \$	 <u>90,114,280.48</u>

**WEBB COUNTY
TOTAL CHECKS ISSUED
AUGUST 1, 2008 THRU AUGUST 31, 2008**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 2,016,017.81
005	County Clerk Archive Fund	1,316.68
008	Records Management Preservation	794.92
009	County Clerk Records Management	4,156.17
010	Road and Bridge Fund	55,596.16
012	Law Enforcement Officers	1,175.46
018	District Clerk Preservation	14,517.75
143	Vertx Targetd Opportunity	1,664.15
145	TJPC-B Border Project	837.93
146	TJPC-Y Community Corrections	33,474.88
147	TJPC-A State Aid	988.67
149	TJPC-P JJAEP Texas Education	7,925.83
154	TJPC - Diversionary Placement	33,051.04
157	TJPC-New ProgSanc 1,2,3	1,576.00
316	Sheriff Radio Communication	1,068.94
322	Other Victim Assistance Grant	274.03
323	Other Victim Assistance DA	275.00
375	Child Welfare Unit	450.00
465	AAMA, Inc.	81,228.60
466	ContrDeedConver1000568	5,922.00
469	USDARuralDev(RehabSepTnk)	21,493.26
478	Community Outreach Program	66.12
500	Self Help Grant Matching	1,875.09
506	Self Help Center FY05/06	44,632.52
863	Employees Retiree Insurance	11,878.02
897	Webb County Payroll Fund	2,508,810.93
902	CAA Emergency Food & Shelter	14,125.81
903	Headstart	76,692.30
906	Child & Adult Food Care	1,346.13
907	Neighbor-to-Neighbor	9,438.35
911	Comprehensive Energy Assistance	58,856.86
912	Weatherization	11,936.24
920	Community Service Block Grant	5,376.86
952	Meals on Wheels	10,689.17
955	Elderly Nutrition	4,831.20
980	El Aguila Rural Transportation	13,448.67
Total General Operating Account		5,057,809.55

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Hotel/Motel Occupancy Tax

007 Hotel/Motel Occupancy Tax 31,515.00

Community Supervision & Corrections Dept.

079 Supervision Funding 25,641.31
080 Treatment Alternative Incarceration 23,102.00
Total CSCD 48,743.31

Constable Pct. 1 Federal Forfeiture

166 Constable Pct 1 Fed. Forfeit 269.30

District Attorney State Forfeiture

167 District Attorney State Forfeiture 32,626.78

Sheriff State Forfeiture

168 Sheriff State Forfeiture 174,129.75

District Attorney Federal Forfeiture

169 District Attorney Federal Forfeiture 13,841.52

Sheriff Federal Forfeiture

170 Sheriff Federal Forfeiture 299.90

Debt Service

600 Debt Service 535,306.64
Total Debt Service 535,306.64

Capital Projects

605 Bldg Maint & Const FY 7/8 10,124.00
648 TWDB GO11800 EDAP Water 4,832.65
658 Park Development Series 03 5,634.26
660 Capital Outlay Series 03 1,678.95
661 Road & Bridge Improvement Series 03 304.00

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665	Golf Course Improvement Series 03	91.76
672	BCAP Bruni Mirando Corral	32,183.34
673	La Presa Colonia Project	24,008.22
684	Juvenile Yth Village Sr02	37,335.42
696	Capital Outlay Series 02	3,080.87
700	Justice Ctr Improvements	61,016.71
719	County Morgue Series 2006	3,750.00
722	Capital Outlay Series2006	13,837.75
726	Water Improv Utility Sr06	16,340.00
730	FEMA Disaster # 1709	12,250.26
	Total Capital Projects	<u>226,468.19</u>
Water Utilities		
801	Water Utility	32,787.11
	Total Water Utilities	<u>32,787.11</u>
Health Insurance		
816	Employee's Health Benefit	<u>311,622.59</u>
Workers Compensation		
817	Workers Comp. Reserve Fund	<u>12,719.00</u>
Total All Funds 8/01/08 to 8/31/08		\$ <u>6,478,138.64</u>



**TREASURER'S MONTHLY REPORT
UTILITIES AGGREGATE COSTS**

	ELECTRICITY	WATER	NATURAL GAS
OCTOBER 2007	\$228,388.27	\$20,817.10	\$3,261.95
NOVEMBER 2007	108,109.56	22,084.89	2,377.17
DECEMBER 2007	168,014.56	22,459.07	3,295.99
JANUARY 2008	145,574.90	29,244.22	3,450.13
FEBRUARY 2008	117,317.67	13,986.55	4,297.35
MARCH 2008	137,869.23	30,502.81	3,525.37
APRIL 2008	149,505.80	27,277.28	3,302.34
MAY 2008	141,749.35	32,983.40	3,932.37
JUNE 2008	87,627.62	30,996.62	728.94
JULY 2008	276,509.92	36,051.21	6,870.13
AUGUST 2008	121,803.66	45,699.30	2,850.71
SEPTEMBER 2008			
TOTAL YTD:	\$1,682,470.54	\$312,102.45	\$37,892.45

SECTION THREE

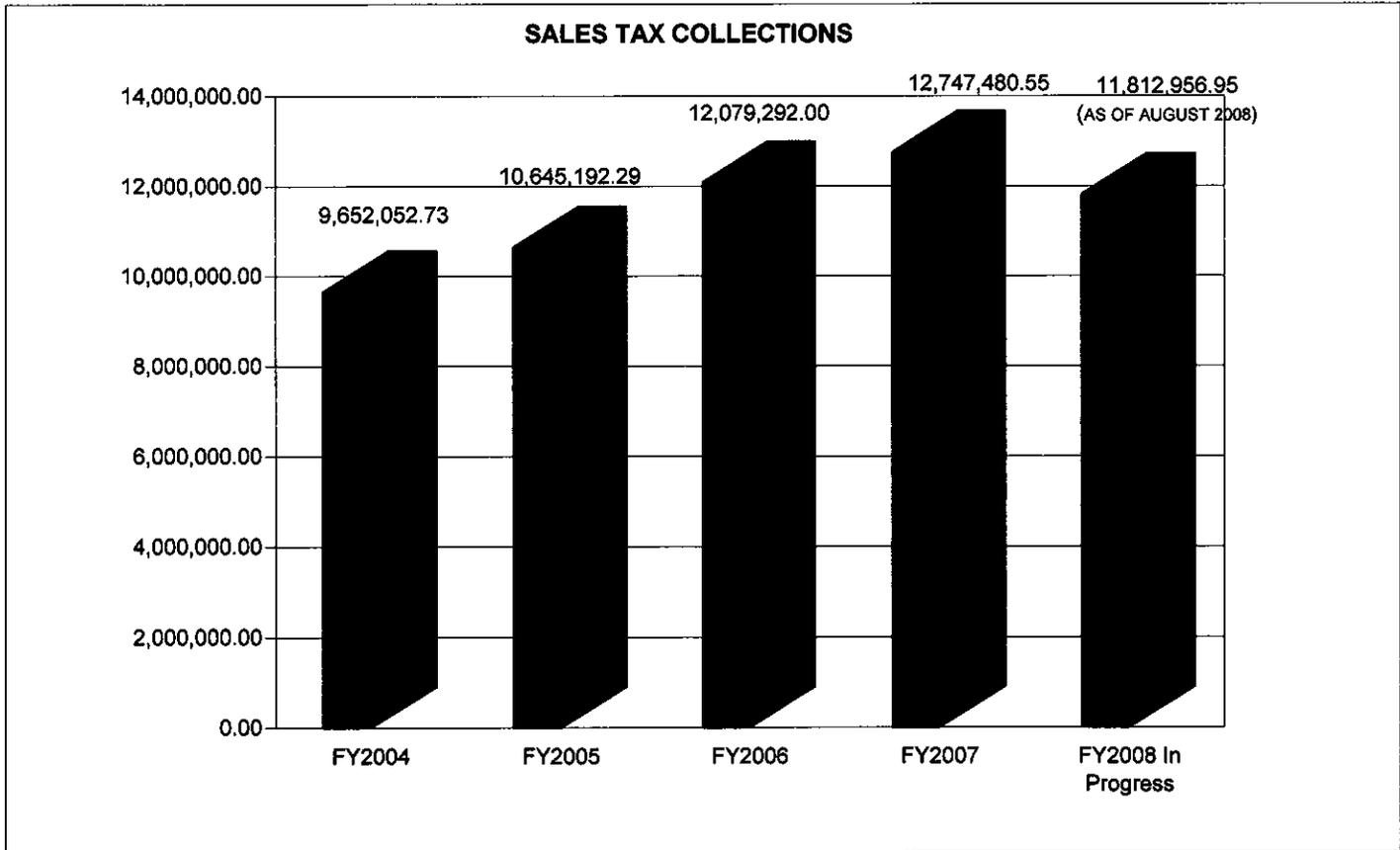
Sales Tax, Bingo & Beverage Tax Collections

Section Three lists actual sales tax, bingo & beverage tax collected thru August 2008.



SALES TAX REPORT
FYE 2008 (OCT. 2007 - SEPT. 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	\$ 1,105,058	1,095,355	(9,703)	(14,228)
NOVEMBER	1,002,196	952,866	(49,330)	(170,946)
DECEMBER	1,075,789	1,050,724	(25,065)	(229,805)
JANUARY	1,560,478	1,534,190	(26,288)	194,802
FEBRUARY	903,704	923,613	19,909	8,832
MARCH	967,971	906,319	(61,652)	(194,433)
APRIL	1,208,724	1,177,372	(31,352)	(126,644)
MAY	835,763	1,002,435	166,672	(233,793)
JUNE	1,007,318	946,638	(60,681)	(396,739)
JULY	1,115,670	1,171,159	55,489	(335,163)
AUGUST	1,006,436	1,052,286	45,851	(392,460)





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

2008 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 22, 2007	September and 3rd Quarter	November 9, 2007
November 20, 2007	October	December 14, 2007
December 20, 2007	November	January 11, 2008
January 22, 2008	December, 4th Quarter, and Yearly	February 8, 2008
February 20, 2008	January	March 14, 2008
March 20, 2008	February	April 11, 2008
April 21, 2008	March and 1st Quarter	May 9, 2008
May 20, 2008	April	June 13, 2008
June 20, 2008	May	July 11, 2008
July 21, 2008	June and 2nd Quarter	August 8, 2008
August 20, 2008	July	September 12, 2008
September 22, 2008	August	October 10, 2008
October 20, 2008	September and 3rd Quarter	November 7, 2008
November 20, 2008	October	December 12, 2008



Webb County Treasury

BINGO & MIXED BEVERAGE TAX

FOR FISCAL YEAR 2007-2008

Account No.	001-0300-3073	
	BINGO TAX	
	Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending		
December 2007		\$15,331.92
March 2008		\$19,318.83
June 2008		\$17,504.19
September 2008		
TOTALS		\$52,154.94

Account No.	001-0300-3072	
	BEVERAGE TAX	
	Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending		
December 2007		\$82,402.02
March 2008		\$80,101.72
June 2008		\$92,604.54
September 2008		
TOTALS		\$255,108.28

Royalties & Damage Report

Section Four indicates royalties and damage fees received by Webb County for Fiscal Year 2008 and the history for previous years.



Webb County Treasury School Permanent History

FY 2008- (OCT 2007 THRU SEPT 2008)

ROYALTIES
(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2007	7,907.62	58,582.37	42,631.62	109,121.61
November	2007	10,762.51	47,158.43	35,678.42	93,599.36
December	2007	9,622.31	46,227.45	30,406.64	86,256.40
January	2008	10,877.61	48,428.46	39,879.49	99,185.56
February	2008	10,701.44	51,688.50	41,283.52	103,673.46
March	2008	11,251.05	49,870.31	40,555.27	101,676.63
April	2008	10,751.48	48,874.83	38,759.87	98,386.18
May	2008	12,927.39	50,854.79	37,086.66	100,868.84
June	2008	14,950.78	67,828.21	42,058.42	124,837.41
July	2008	13,973.40	58,148.35	41,752.60	113,874.35
August	2008	13,245.17	74,783.21	47,570.92	135,599.30
September	2008				-
FISCAL YR TOTALS		\$ 126,970.76	\$ 602,444.91	\$ 437,663.43	1,167,079.10

DAMAGE FEES: for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2007	-	-	-	
November	2007	-	-	-	
December	2007	-	-	-	
January	2008	-	-	-	
February	2008	-	-	-	
March	2008	-	-	-	
April	2008	-	-	-	
May	2008	-	-	-	
June	2008	-	-	-	
July	2008	-	-	-	
August	2008	-	-	-	
September	2008				
FISCAL YR TOTALS		0.00	0.00	0.00	-



History of Royalties and Damages For Permanent School Fund

(Years 2004, 2005, 2006, 2007)

Year End:	Lewis Petro Properties	Damages	Sabco Operating Co.	Damages	Vernon E. Faulconer <small>(Formerly North Central Oil) (Formerly Pogo Producing Co.)</small>	Damages
-----------	------------------------	---------	---------------------	---------	--	---------

2004	235,319.98		61,385.19		238,864.62	
2005	578,631.19	39,924.00	259,512.93		176,064.06	
2006	1,149,844.56		453,270.23		193,568.60	
2007	731,408.90		558,982.17		113,609.78	

Total	\$ <u>2,695,204.63</u>	\$ <u>39,924.00</u>	\$ <u>1,333,150.52</u>		\$ <u>722,107.06</u>	
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SECTION FIVE

Section Five shows rents received for Fiscal Year 2008.



Webb County Treasury

RENTS

FY 2008- (OCT 2007 THRU SEPT 2008)

Account No.	001-0300-3734 (Radio Tower)	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734
	US Mobility Wireless \$500.00 (Monthly)	USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)
for the month of				
October 2007	\$ 500.00	\$ 1,775.00		\$ 100.00
November 2007	\$ 500.00	\$ 1,775.00		\$ 100.00
December 2007	\$ 500.00	\$ 1,775.00		\$ 100.00
January 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
February 2008	\$ 500.00	\$ 1,775.00	\$ 125.00	\$ 100.00
March 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
April 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
May 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
June 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
July 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
August 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
September 2008				
FISCAL YR TOTALS	\$ 5,500.00	\$ 19,525.00	\$ 125.00	\$ 1,100.00

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

Account No.	862-0300-3901
PAYMENTS	AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. 2392.42 acres Three year term :Oct. 11th 2005 thru Oct 10th 2008 Amount of Contract \$ 64,594.34 (Payable in 3 installments of \$ 21,531.78 per year)
October 2005	\$21,531.78
	Cashier's Ck#5043486935 & Ck# 7004 dated 10/24/05
October 2006	\$21,531.78
	Check # 7803 dated 10/04/06
October 2007	\$21,531.78
	Check # 8492 dated 10/01/07
2 Years Extension	
October 2008	
October 2009	

Account No.	862-0300-3901
PAYMENTS	El Penjamo Pastures & El Llano Pasture Lessee: Simon Deutsch (New Contract: 3 years with an additional 2 year option)
June 23, 2007 thru	\$105,954.84
June 22, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 23, 2008 thru	\$105,954.84
June 22, 2009	Ck # 8953 dated 6/20/08
June 23, 2009 thru	
June 22, 2010	

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2008

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2008

	PRINCIPAL DUE 02-1-08	INTEREST	PRINCIPAL DUE 02-15-08	INTEREST	PRINCIPAL DUE 03-01-08	INTEREST	PRINCIPAL DUE 08-01-08	INTEREST	PRINCIPAL DUE 08-15-08	INTEREST	PRINCIPAL DUE 09-01-08	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 1999- (WEBBNTY1999)	666,000.00	40,365.63						20,415.63				
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBNTY2000)	320,000.00	36,412.60						27,412.60				
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBNTY001)	160,000.00	119,932.60						114,332.60				
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBNTY002)			165,000.00	71,206.25						68,318.76		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBNTY003)			220,000.00	114,948.76						111,786.25		
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	205,000.00	266,853.77						262,369.39				
CERTIFICATES OF OBLIGATION, SERIES 2008-										10,541.86		
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-(WEBNTIMP02)			460,000.00	169,100.00						161,050.01		
LIMITED TAX REFUNDING BONDS, SERIES 2002-(WEBNTREF02)			1,170,000.00	60,000.00						30,760.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003-					435,000.00	93,706.25						87,181.25
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	45,000.00	349,112.60						348,437.60				
TAX NOTES SERIES 2007A			110,000.00	10,014.06						19,132.76		
LIMITED TAX REFUNDING BONDS, SERIES 2007			35,000.00	65,722.06						138,478.75		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (Replacing General Obligation Refunding Bonds, Series 1998)								39,041.98				
TAX NOTES SERIES 2007 (Amegy Bank)	310,000.00	31,012.00						25,339.00				
LOANS : (PD W/ 54404 BANK ACCOUNT)								48,715.00				
TWDB WATER & SEWER OFUNDII Series 2000 601-9001-9036 (WEBBWWSS200)	70,000.00	50,482.60										
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	25,000.00	26,393.75						25,982.60				
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	15,000.00	14,868.20						14,560.95				
TOTAL PAYMENTS DUE:	1,815,000.00	934,433.36	2,160,000.00	480,991.12	435,000.00	93,706.25	-	926,676.95	-	530,058.38	-	87,181.25

PLUS: State Energy (600-9003-9024/26)			
	Principal	Interest	
11/30/2007	38,479.10	2,804.30	PAID
2/29/2008	38,867.74	2,415.67	PAID
6/31/2008	39,260.30	2,023.10	PAID
8/31/2008	39,556.83	1,626.57	PAID

Total Principal \$ 4,566,263.97
 Total Interest + 3,061,816.94
 Total Payments \$ 7,628,080.91

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(August 2008 thru September 2029)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998-	-	-	Replaced w/ Limited Tax Refunding Bonds, Sr. 2008
CERTIFICATES OF OBLIGATION, SERIES 1999-	695,000.00	20,415.63	715,415.63
CERTIFICATES OF OBLIGATION, SERIES 2000-	1,075,000.00	62,602.50	1,137,602.50
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,945,000.00	1,439,862.50	6,384,862.50
CERTIFICATES OF OBLIGATION, SERIES 2002-	3,140,000.00	1,109,241.27	4,249,241.27
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	7,155,000.00	2,064,425.02	9,219,425.02
LIMITED TAX REFUNDING BONDS, SERIES 2002-	1,230,000.00	30,750.00	1,260,750.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	4,725,000.00	596,518.75	5,321,518.75
CERTIFICATES OF OBLIGATION SERIES 2003-	5,480,000.00	1,621,076.25	7,101,076.25
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	14,650,000.00	4,939,562.50	19,589,562.50
CERTIFICATES OF OBLIGATION, SERIES 2006	11,685,000.00	5,629,003.20	17,314,003.20
LIMITED TAX REFUNDING BONDS, SR 2007	6,950,000.00	3,465,356.05	10,415,356.05
CERTIFICATES OF OBLIGATION, SERIES 2008	648,000.00	434,798.85	1,082,798.85
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	7,105,000.00	953,068.50	8,058,068.50
TOTAL	69,483,000.00	22,366,681.02	91,849,681.02
TAX NOTES			
TAX NOTES SERIES 2007	1,370,000.00	104,211.50	1,474,211.50
TAX NOTES SERIES 2007A	1,015,000.00	122,619.25	1,137,619.25
TOTAL	2,385,000.00	228,830.75	2,611,830.75
LOANS			
LoneSTAR Revolving Loan Program State Energy (600-9003-9024/25)	121,389.93	2,460.29	123,850.22
FUND 801 (PD W/ 54404 BANK ACCOUNT) TWDB WATER & SEWER DFUNDII Series 2000 601-8001-9035	1,740,000.00	676,055.00	2,416,055.00
TWDB EDAP LOAN- 2004	1,042,000.00	464,560.50	1,506,560.50
TWDB EDAP LOAN- 2004A 601-9001-9068	538,000.00	269,417.05	807,417.05
TOTAL	3,441,389.93	1,412,492.84	4,853,882.77
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	239,323.00	27,896.08	267,219.08
TOTAL	239,323.00	27,896.08	267,219.08
COMPENSATED ABSENSES			
Compensated Absenses: Webb County	2,714,161.00		2,714,161.00
Compensated Absenses: CAA (as of Oct. 1, 2007)	56,335.00		56,335.00
TOTAL	2,770,496.00		2,770,496.00
TOTAL PAYMENTS DUE:	\$ 78,319,208.93	\$ 24,033,900.69	\$ 102,353,109.62

SECTION EIGHT

STATE QUARTERLY REPORTS



STATE REPORTS

STATE CRIMINAL COSTS AND FEES DUE TO STATE (QUARTERLY):

JULY 2008	Total Collected:	\$370,286.17
	County Portion:	\$ 58,806.50
	Total Due to State:	\$311,479.67

CIVIL FEES DUE TO STATE (QUARTERLY):

JULY 2008	Total Collected:	\$ 99,510.50
	County Portion:	\$ 1,132.15
	Total Due to State:	\$ 98,378.35

DRUG COURT PROGRAM ACCOUNT (QUARTERLY):

JULY 2008	Total Collected:	\$116.45
	County Portion:	\$ 11.65
	Total Due to State:	\$104.80

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES (YEARLY):

JANUARY 2008	Total Collected:	\$105,027.94
	County Portion:	\$ 52,513.97
	Total Due to State:	\$ 52,513.97

a. T Code ■ 32630

b. ■

STATE CRIMINAL COSTS AND FEES

* DO NOT WRITE IN SHADED AREAS

* COUNTY QUARTERLY REPORT - This report must be filed by the due date even if no payment is due.
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number: 1-74-6001587-2
 f. Report for quarter ending: 06-30-2008
 e. Due date of report: 7-31-2008

d. County name and mailing address:
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040

h. IMPORTANT
 Blacken this box if your address has changed. Show changes by the preprinted information.
 i. j.

• SEE BACK FOR INSTRUCTIONS

SECTION I: Reports for offenses committed

- 1. 01-01-04 Forward
- 2. 09-01-01 --- 12-31-03
- 3. 08-31-99 --- 08-31-01
- 4. 09-01-97 --- 08-30-99
- 5. 09-01-95 --- 08-31-97
- 6. 09-01-91 --- 08-31-95
- 7. Bail Bond Fee (BB)
- 8. DNA Testing Fee (DNA)
- 9. EMS Trauma Fund (EMS)
- 10. Juvenile Probation Diversion Fee (JPD)
- 11. Jury Reimbursement Fee (JRF)
- 12. Indigent Defense Fund (IDF)
- 13. State Traffic Fine (STF)

Column 1 TOTAL COLLECTED <small>(State court costs only) Dollars and cents</small>
\$ 210,599.53
3,315.05
930.54
1,671.29
0.00
451.34
26,730.00
457.30
1,773.62
160.00
19,801.83
8,523.61
31,549.47

Column 2 SERVICE FEE <small>(See instructions)</small>
21,059.95
331.51
93.05
167.13
0.00
45.13
2,673.00
45.73
177.36
16.00
1,980.18
852.36
(5%) 1,577.47

Column 3 AMOUNT DUE STATE <small>(Col. 1 minus Col.2)</small>
\$ 189,539.58
2,983.54
837.49
1,504.16
0.00
406.21
24,057.00
411.57
1,596.26
144.00
17,821.65
7,671.25
29,972.00

SECTION II: As applicable

- 14. Peace Officer Fees (Report 20% of fees from actions by state officers only.)
- 15. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)
- 16. Judicial Fund - Constitutional County Court
- 17. Judicial Fund - Statutory County Court
- 18. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)
- 19. Time Payment Fees (TP) (Report 50% of the \$25 fee.)
- 20. Driving Records Fee (DRF) (Report 100% of fees collected.)
- 21. Judicial Support Fee (JS)
- 22. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 21 in Column 3.)

\$ 6,427.55
XXXXXXXXXXXX
XXXXXXXXXXXX
1,067.68
588.00
1,658.24
0.00
24,793.49
\$ 311,479.67

*** DO NOT DETACH ***

23. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 22) 23. \$ 311,479.67

County name: _____ k. l.

■ T Code ■ County identification no. ■ Period
 32620 1-74-6001587-2 082 8

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide, or call (512) 463-4276.

Make the amount in Item 23 payable to:
STATE COMPTROLLER
 Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
 P.O. Box 149361
 Austin, Texas 78714-9361

I, (type or print name) **DELIA PERALES** certify that the information above is true as shown in the records of the treasury of the county named.
 sign here
 Title **WEBB COUNTY TREASURER** Date **7-29-2008**
 Phone number (Area code and number) **(956) 523-4150**

a. T Code ■ 32650

CIVIL FEES

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number
■ 1-74-6001587-2

f. Report for quarter ending
06-30-2008

e. Due date of report
07-31-2008

d. City / County name and mailing address
**DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040**

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1
i. j.

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE	
1. Birth Certificate Fees	115	\$ 207.00		1. \$ 207.00	
2. Marriage License Fees	460	7,130.00		2. 7,130.00	
3. Declaration of Informal Marriage	7	87.50		3. 87.50	
4. Nondisclosure Fees	1	28.00		4. 28.00	
5. Juror Donations	44	264.00		5. 264.00	
6. Justice Courts — Filing Fees - Indigents Legal Services	1229	2,458.00	122.90	6. 2,335.10	
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	0	0.00	7a. 0.00	
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. XXXXXXXXXX	
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	312	1,560.00	8a. 1,482.00	
	8b. Judicial Fund - Filing Fees	202	8,080.00	8b. 8,080.00	
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	0	0.00	9a. 0.00	
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	9b. XXXXXXXXXX	
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	68	\$ 3,060.00	\$ 17.00	10a. \$ 3,043.00
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	609	30,250.00	304.50	10b. \$ 29,945.50
	10c. Indigents Legal Services (Sec. 133.152)	2439	12,195.00	609.75	10c. \$ 11,585.25
11. Judicial Support Fee	838	34,191.00		11. \$ 34,191.00	
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 98,378.35	

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 98,378.35

City/County name
WEBB COUNTY

k. l.

■ T Code ■ City/County identification no. ■ Period
32640 1-74-6001587-2 082 4

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide, or call (512) 463-4276.

I, (type or print name) **DELIA PERALES** certify that the information above is true as shown in the records of the treasury of the city/county named.
Authorized agent
sign here *Delia Perales*
Title **WEBB COUNTY TREASURER** Date **7-29-2008**
Phone number (Area code and number) **(956) 523-4150**

Complete this report and make the amount in Item 13 payable to:
STATE COMPTROLLER
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361**

DRUG COURT PROGRAM ACCOUNT

Code ■ 32260

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

c. County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yyyy) 06-30-2008	e. ■ 082	f. Due date of report 07-31-2008
g. County name and mailing address DELIA PERALES WEBB COUNTY 11110 WASHINGTON ST STE 202 LAREDO TX 78040		2H76	h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. <input type="checkbox"/> 1 <input type="checkbox"/>

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

Code of Criminal Procedures Article 102.0178; *Costs Attendant to Certain Intoxication and Drug Convictions* .

- (a) In addition to other costs on conviction, a person shall pay \$50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of drug court program fees collected	1. ■ \$	116.45
2. Amount retained (50 %) for established drug court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	0.00
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	11.65
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	104.80
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	104.80

County name WEBB COUNTY	■	■
-----------------------------------	---	---

■ T Code ■ County identification no. ■ Period

32080 17460015872 082 1

Complete this report and make the amount in Item 5 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) DELIA PERALES certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here *Delia Perales*

Title WEBB COUNTY TREASURER Date 7-28-2008

Daytime phone (Area code and number) (956) 523-4150

b. ■

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES - TERTIARY CARE FUND

Code ■ 32170

c. City/County Identification Number
 ■ 1-69-074-0826-0

d. Report for fiscal year ending
 09/30/2007

f. Due date of report
 10-30-2007

g. City/County name and mailing address
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

AMENDED REPORT

h. **IMPORTANT**
 Blacken this box if your address has changed. Show changes by the preprinted information. → 1

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

Please check if fiscal year has changed from previous report

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. TOTAL AMOUNT OF FINES COLLECTED	1. ■ \$	105,027.94
		X .50
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50)	2. ■	52,513.97
*** DO NOT DETACH ***		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$	52,513.97

City/County name
WEBB COUNTY

k. ■

l. ■

■ T Code ■ Identification no. ■ Period
 32060 1-69-074-0826-0 07 9

I, (type or print name) **DELIA PERALES** certify that the information above is true as shown in the records of the city or county named.

Authorized agent
 sign here *Delia Perales*

Title **WEBB COUNTY TREASURER** Date **1-30-2008**

Daytime phone (Area code and number) **(956) 523-4150**

Complete this report and make the amount in Item 3 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
 111 E. 17th Street
 Austin, Texas 78774-0100

AFFIDAVIT

We certify that the monthly treasurer's report for the month of August 2008 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcounty.gov and is filed at the Webb County Clerk's office.

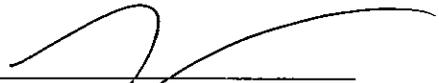
Signed on this 22nd day of September, 2008.



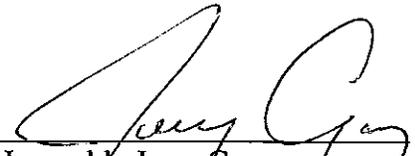
Honorable Judge Danny Valdez

ABSENT

Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1



Honorable Rosaura "Wawi" Tijerina
Webb County Commissioner Pct. 2



Honorable Jerry Garza
Webb County Commissioner Pct. 3



Honorable Sergio "Keko" Martinez
Webb County Commissioner Pct. 4

ATTESTED:



Margie Ramirez Ibarra
Webb County Clerk

I, Margie Ramirez Ibarra, County Clerk, Webb County, do hereby certify that this is a true and correct copy, as the same appears of record in my office.

Witness my hand and seal of office on

SEP 22 2008



Margie Ramirez Ibarra
Webb County Clerk
BY 
Deputy County Clerk