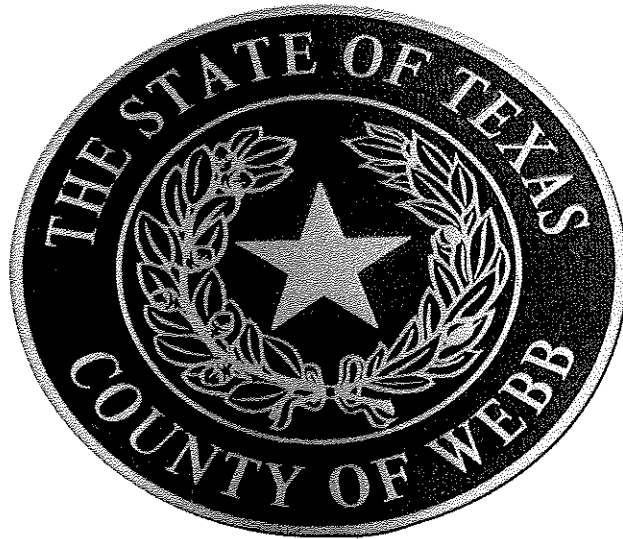


AUDITOR'S REPORT

For Month Ended October 31, 2006



Fiscal Year 2006-2007
Fiscal Year Completed = 8.3%

**NOTICE OF REGULAR MEETING
AUDITOR'S BOARD OF DISTRICT JUDGES
WEBB COUNTY, TEXAS**

NOTICE IS HEREBY GIVEN that a special meeting of the Auditor's Board of District Judges of and for Webb County, Texas, will be held on **Wednesday November 1, 2006** at 9:00 A.M. at the 341st District Courtroom, 1110 Victoria St., Justice Center, Suite 302, Laredo, Texas, at which time the following subjects will be discussed pursuant to Section 551.002 Texas Government Code (Open Meetings Act).

1. Call Meeting to Order
2. Auditor's Monthly Report
3. Communications:
 GFOA Certificate of Achievement Award
4. Adjournment

06 OCT 27 PM 2:16
CLERK OF DISTRICT COURT
WEBB COUNTY, TEXAS
BY *QJ* DEPUTY

Dated this 27th day of October 2006



Leo Flores,
Webb County Auditor

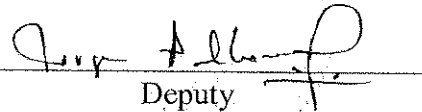
RETURN

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above-named Auditor's Board of District Judges is a true and correct copy of said Notice on the bulletin board at the Courthouse door of the Webb County Courthouse Annex building in Laredo, Webb County, Texas, readily accessible to the general public at all times, on the 27 day of OCTOBER 2006 and said Notice remained so posted continuously for at least 72 hours preceding the schedule time of said meeting.

Dated this the 27th day of October 2006

MARGIE R. IBARRA
COUNTY CLERK
WEBB COUTNY, TEXAS

By


Deputy



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

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

November 1, 2006

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

The unaudited financial report of Webb County for the month ended October 31, 2006, 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,

A handwritten signature in black ink, appearing to read "Leo Flores", with a long horizontal flourish extending to the right.

Leo Flores

Webb County Auditor's Monthly Report

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Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

OCTOBER 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
1 AAMA-BUENA SALUD	5-Sep-2006	10-Oct-2006	\$ 17,801.00	MEDICAL SERVICES
2 ALLISON,BASS & ASSOC., L.L.P.	8-Jun-2006	4-Oct-2006	\$ 5,864.97	WEBB COUNTY-HOLT TEXAS
3 ALLISON,BASS & ASSOC., L.L.P.	7-Jun-2006	4-Oct-2006	\$ 12,534.27	DELIA PERALES
4 ALLISON,BASS & ASSOC., L.L.P.	7-Jun-2006	4-Oct-2006	\$ 8,933.25	REGIONAL LAND MANAGEMENT SERVICES
5 ARGUINDEGUI OIL CO	6-Sep-2006	12-Oct-2006	\$ 14,749.31	PO#140758
6 ARGUINDEGUI OIL CO	14-Sep-2006	10-Oct-2006	\$ 8,246.67	PO#0140782
7 ARGUINDEGUI OIL CO	12-Sep-2006	10-Oct-2006	\$ 14,664.73	PO#0140772
8 ARGUINDEGUI OIL CO	28-Sep-2006	24-Oct-2006	\$ 14,552.55	PO#141178
9 ARGUINDEGUI OIL CO	29-Sep-2006	24-Oct-2006	\$ 7,907.36	PO#141178
10 ARGUINDEGUI OIL CO	2-Oct-2006	24-Oct-2006	\$ 7,674.18	PO#141234
11 ARGUINDEGUI OIL CO	18-Sep-2006	16-Oct-2006	\$ 14,150.10	PO#0141005
12 AT&T/COUNTY PYMTS ONLY	1-Oct-2006	18-Oct-2006	\$ 6,452.82	ACCT#512 A01-0023-162 3
13 AT&T/COUNTY PYMTS ONLY	1-Oct-2006	18-Oct-2006	\$ 6,512.14	ACCT#512 A01-0023-162 3
14 AT&T/COUNTY PYMTS ONLY	1-Aug-2006	17-Oct-2006	\$ 6,510.66	ACCT#512A0100231623
15 AT&T/COUNTY PYMTS ONLY	1-Aug-2006	17-Oct-2006	\$ 7,164.01	ACCT#512A0100231623
16 ATTORNEY GENERAL OF TEXAS	6-Oct-2006	6-Oct-2006	\$ 16,633.05	ATTORNEY GENERAL OF TEXAS
17 ATTORNEY GENERAL OF TEXAS	20-Oct-2006	20-Oct-2006	\$ 16,792.28	ATTORNEY GENERAL OF TEXAS
18 BEN E KEITH FOODS	25-Sep-2006	11-Oct-2006	\$ 6,500.18	GROCERIES FOR SHERIFF DEPT.
19 BEN E KEITH FOODS	28-Sep-2006	11-Oct-2006	\$ 8,150.82	GROCERIES FOR SHERIFF DEPT.
20 BEN E KEITH FOODS	2-Oct-2006	26-Oct-2006	\$ 6,544.76	GROCERIES-SHERIFF DEPT
21 BEN E KEITH FOODS	21-Sep-2006	11-Oct-2006	\$ 8,581.79	GROCERIES FOR SHERIFF DEPT.
22 BEN E KEITH FOODS	3-Oct-2006	26-Oct-2006	\$ 7,311.55	JANITORIAL SUPPLIES-SHERIFF DEPT
23 BEN E KEITH FOODS	12-Oct-2006	26-Oct-2006	\$ 8,030.51	GROCERIES-SHERIFF DEPT
24 BEN E KEITH FOODS	7-Oct-2006	26-Oct-2006	\$ 6,649.33	GROCERIES-SHERIFF DEPT
25 BEN E KEITH FOODS	5-Oct-2006	26-Oct-2006	\$ 8,352.08	GROCERIES-SHERIFF DEPT
26 BORDER REGION MHMR COMM.CENTER	13-Sep-2006	6-Oct-2006	\$ 15,000.00	FISCAL YEAR 05&06 LOCAL MATCH
27 CANTU ELECTRIC CO. INC	21-Sep-2006	16-Oct-2006	\$ 17,176.25	PO#138425
28 CAREMARK	1-Oct-2006	3-Oct-2006	\$ 49,424.78	BI MNTHY CLAIMS TRANS FOR SEPT 15-30*06"
29 CAREMARK	16-Oct-2006	19-Oct-2006	\$ 37,448.89	BI MNTHLY CLAIMS FOR 10/01/06 - 10/15/06
30 CAVAZOS & MORALES	30-Sep-2006	13-Oct-2006	\$ 47,447.70	DELINQUENT TAX COLLECTION
31 CCA-CORRECTIONS CORPORATION OF	1-Aug-2006	11-Oct-2006	\$ 595,747.56	INMATE HOUSING
32 CCA-CORRECTIONS CORPORATION OF	1-Sep-2006	16-Oct-2006	\$ 669,648.00	CCA-AUG 2006
33 CED DISTRIBUTORS, INC.	13-Sep-2006	17-Oct-2006	\$ 5,630.00	P.O.#0140885
34 CG CONSTRUCTION INC.	22-Sep-2006	6-Oct-2006	\$ 60,185.08	ARCHITECTURAL PROF.SVC-SHC COMM.PARK III
35 CG CONSTRUCTION INC.	2-Oct-2006	18-Oct-2006	\$ 38,654.61	ARCHITECTURAL SERVICES
36 CHAVARRIA'S PLUMBING, INC.	5-Sep-2006	12-Oct-2006	\$ 6,489.00	PO#140253
37 CITY OF LAREDO FIRE PROTECTION	1-Oct-2006	20-Oct-2006	\$ 50,000.00	FIRE INTERLOCAL AGREEMENT
38 CITY OF LDO.UTILITIES/COUNTY	31-Aug-2006	12-Oct-2006	\$ 67,943.34	TCDP#722205
39 CITY OF LDO.UTILITIES/COUNTY	4-Oct-2006	18-Oct-2006	\$ 10,750.60	ACCT#18710-544952
40 DAILEY WELLS COMMUNICATIONS	21-Sep-2006	6-Oct-2006	\$ 134,977.00	PO#139663
41 DIMMIT COUNTY	7-Sep-2006	19-Oct-2006	\$ 44,212.50	1-Aug-2006
42 DOCTORS HOSPITAL OF LAREDO	15-Sep-2006	12-Oct-2006	\$ 7,947.44	REQ#11572
43 DOCTORS HOSPITAL OF LAREDO	28-Sep-2006	12-Oct-2006	\$ 6,099.91	REQ#11657
44 DOCTORS HOSPITAL OF LAREDO	22-Sep-2006	12-Oct-2006	\$ 7,297.15	REQ#11607
45 DRASH CONSULTING ENGINEERS,INC	22-Sep-2006	16-Oct-2006	\$ 6,750.00	PO#134436
46 FOSTER ENGINEERING CO	26-Sep-2006	6-Oct-2006	\$ 9,532.54	LAKE CASA BLANCA DAM REPAIR PROJECT
47 FOSTER ENGINEERING CO	26-Sep-2006	16-Oct-2006	\$ 7,904.00	STORM DRAINAGE IMPROVEMENT PROJECT
48 GOODE CASSEB JONES RIKLIN	31-Jul-2006	10-Oct-2006	\$ 10,439.60	SERVICES RENDERED
49 HAMER ENTERPRISES, INC	5-Jul-2006	25-Oct-2006	\$ 10,817.00	APPLICATION SOFTWARE FOR TAX OFFICE
50 HUNTER, TERESA A	22-Nov-2004	16-Oct-2006	\$ 11,862.78	JORGE LUIS ZUNIGA
51 IRS	20-Oct-2006	25-Oct-2006	\$ 440,959.76	IRS
52 IRS	6-Oct-2006	11-Oct-2006	\$ 413,940.63	IRS
53 JP MORGAN CHASE BANK	20-Sep-2006	3-Oct-2006	\$ 5,618.00	2007 NEW BURGER
54 LAREDO FEDERAL CREDIT UNION	20-Oct-2006	20-Oct-2006	\$ 59,050.61	LAREDO FEDERAL CREDIT UNION
55 LAREDO FEDERAL CREDIT UNION	6-Oct-2006	6-Oct-2006	\$ 57,861.19	LAREDO FEDERAL CREDIT UNION

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

OCTOBER 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
56 LAREDO MEDICAL CENTER	22-Sep-2006	12-Oct-2006	\$ 22,942.31	REQ#11604
57 LAREDO MEDICAL CENTER	8-Sep-2006	12-Oct-2006	\$ 31,512.80	REQ#11546
58 LAREDO MEDICAL CENTER	15-Sep-2006	12-Oct-2006	\$ 37,057.37	REQ#11579
59 LEWIS & ELLIS, INC	29-Sep-2006	5-Oct-2006	\$ 8,000.00	ENGAGEMENT AGREEMENT
60 LEYENDECKER CONSTRUCTION, INC.	11-Oct-2006	20-Oct-2006	\$ 117,139.75	JUV.YOUTH VILLAGE PROJECT
61 LEYENDECKER MATERIALS	24-Aug-2006	2-Oct-2006	\$ 5,509.71	PO#140764
62 LEYENDECKER MATERIALS	22-Aug-2006	2-Oct-2006	\$ 5,466.36	PO#140764
63 MCGRIFF, SEIBELS & WILLIAMS	2-Oct-2006	13-Oct-2006	\$ 42,504.75	NEW POLICY COVERAGE 10/01/06-10/01/07
64 MOTOROLA, INC.	20-Sep-2006	26-Oct-2006	\$ 162,840.00	PO #0139664
65 NEW WORLD SYSTEMS	5-Sep-2006	25-Oct-2006	\$ 26,320.00	SOFTWARE MAINTENANCE
66 NEW WORLD SYSTEMS	5-Sep-2006	25-Oct-2006	\$ 66,080.00	SOFTWARE MAINTENANCE
67 NEW WORLD SYSTEMS	5-Sep-2006	25-Oct-2006	\$ 44,160.00	SOFTWARE MAINTENANCE
68 NORTH AMERICA'S SUPERCORRIDOR	3-Oct-2006	3-Oct-2006	\$ 20,000.00	ANNUAL MEMBERSHIP CONTRIBUTION
69 OFFICE COMMUNICATION SYS.,INC.	28-Sep-2006	18-Oct-2006	\$ 9,574.00	PO#0141163
70 PALMER & CAY OF TEXAS, LLC.	28-Sep-2006	25-Oct-2006	\$ 74,544.00	RENEWAL - EXCESS WORKERS COMPENSATION
71 SALINAS II, OCTAVIO	18-Aug-2006	4-Oct-2006	\$ 12,350.00	RICARDO RAMIREZ
72 SEMPRA ENERGY SOLUTIONS/COUNTY	19-Sep-2006	5-Oct-2006	\$ 12,336.46	ACCT #183714
73 SEMPRA ENERGY SOLUTIONS/COUNTY	19-Sep-2006	5-Oct-2006	\$ 11,089.70	ACCT #181184
74 SEMPRA ENERGY SOLUTIONS/COUNTY	12-Sep-2006	10-Oct-2006	\$ 15,506.76	ACCT#181038
75 SEMPRA ENERGY SOLUTIONS/COUNTY	19-Sep-2006	2-Oct-2006	\$ 36,450.25	ACCT #181128
76 SHORELINE, INC	31-Aug-2006	10-Oct-2006	\$ 5,437.20	RESIDENTIAL PLACEMENT
77 SOUTHERN COMPUTER WAREHOUSE	7-Sep-2006	10-Oct-2006	\$ 7,477.76	PO#0140023
78 SOUTHERN FOLGER DETENTION EQPT	2-Jul-2006	6-Oct-2006	\$ 13,844.00	PO#137326
79 SOUTHERN FOLGER DETENTION EQPT	2-Jun-2006	6-Oct-2006	\$ 13,892.00	PO#137326
80 SOUTHERN FOLGER DETENTION EQPT	2-May-2006	6-Oct-2006	\$ 74,494.00	PO#137326
81 SUN LIFE OF CANADA, INC.	4-Oct-2006	10-Oct-2006	\$ 5,000.27	BASIC LIFE AND AD & D PREMIUM
82 SUNGARD HTE, INC.	31-Aug-2006	20-Oct-2006	\$ 8,725.00	ANNUAL SOFTWARE MAINT.
83 TAC	22-Sep-2006	6-Oct-2006	\$ 23,039.35	TAC
84 TAC	14-Jul-2006	6-Oct-2006	\$ 20,592.44	TAC
85 TAC	28-Jul-2006	6-Oct-2006	\$ 21,203.36	TAC
86 TAC	4-Oct-2006	10-Oct-2006	\$ 55,519.94	BC/BS OF TEXAS
87 TAC	8-Sep-2006	6-Oct-2006	\$ 23,060.56	TAC
88 TAC	17-Oct-2006	19-Oct-2006	\$ 117,522.18	BCBS ASO CLAIMS FOR 10/09/06 - 10/13/06
89 TAC	9-Oct-2006	12-Oct-2006	\$ 198,553.56	BCBS ASO CLAIMS FOR 10/02/06 - 10/06/06
90 TAC	2-Oct-2006	5-Oct-2006	\$ 137,674.01	BCBS ASO CLAIMS FOR 9/25/06 - 9/29/06
91 TAC	4-Oct-2006	10-Oct-2006	\$ 28,507.50	BC/BS OF TEXAS
92 TAC	11-Aug-2006	6-Oct-2006	\$ 20,341.51	TAC
93 TAC	25-Aug-2006	6-Oct-2006	\$ 21,665.45	TAC
94 TEXAS COUNTY & DISTRICT RTMT	8-Sep-2006	6-Oct-2006	\$ 223,136.91	TEXAS COUNTY & DISTRICT RTMT
95 TEXAS COUNTY & DISTRICT RTMT	22-Sep-2006	6-Oct-2006	\$ 223,062.65	TEXAS COUNTY & DISTRICT RTMT
96 TEXAS JUVENILE PROBATION	31-Aug-2006	27-Oct-2006	\$ 9,507.11	PROGRESSIVE SANCTIONS LEVEL 123 G
97 TEXAS JUVENILE PROBATION	31-Aug-2006	27-Oct-2006	\$ 12,237.91	SALARY ADJUSTMENT Z
98 TEXSAN HEART HOSPITAL	22-Sep-2006	6-Oct-2006	\$ 7,168.26	REQ#11608
99 THE UNITED STATES/MEXICO BORDER	1-Jul-2006	5-Oct-2006	\$ 10,000.00	ANNUAL MEMBERSHIP DUES 2006/2007
100 THYSSENKRUPP ELEVATOR CORP	21-Sep-2006	18-Oct-2006	\$ 7,567.00	PO #0140655
101 VETERANS COALITION	30-Sep-2006	13-Oct-2006	\$ 18,538.37	FINANCIAL ASSISTANCE TO NEEDY VETERANS
102 WEBB COUNTY APPRAISAL DISTRICT	30-Sep-2006	5-Oct-2006	\$ 138,997.00	2005-06 UNIT ALLOCATION 4TH QTR PYMT
103 WEBB COUNTY HEALTH INSURANCE	20-Oct-2006	25-Oct-2006	\$ 235,482.78	WEBB COUNTY HEALTH INSURANCE
104 WEBB COUNTY HEALTH INSURANCE	6-Oct-2006	11-Oct-2006	\$ 236,003.54	WEBB COUNTY HEALTH INSURANCE
105 WEBB COUNTY PAYROLL ACCOUNT	20-Oct-2006	20-Oct-2006	\$ 1,231,084.72	PAYROLL TRANSFER FOR OCT.20,2006
106 WEBB COUNTY PAYROLL ACCOUNT	6-Oct-2006	6-Oct-2006	\$ 1,170,374.88	Payroll Transfer for Oct.06,2006
107 WEBB COUNTY WC/LIABILITY	3-Oct-2006	3-Oct-2006	\$ 6,328.95	WEEKLY WIRE TRANSFER ENDING 10/01/06
108 WEBB COUNTY WC/LIABILITY	3-Oct-2006	12-Oct-2006	\$ 7,814.79	WEEKLY WIRE TRANS ENDING FOR 10/08/06
109 WEBB COUNTY WORKER'S COM.	20-Oct-2006	25-Oct-2006	\$ 90,047.04	WorkersCompBiwklyCtyContforPayroll102006
110 WEBB COUNTY WORKER'S COM.	10-Oct-2006	11-Oct-2006	\$ 83,149.99	WorkersCompBiwklyCtyCont.Payroll10062006

Invoices Paid Exceeding \$5,000

Source: Webb County Treasurer

OCTOBER 2006

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
111 XEROX CORPORATION	20-Sep-2006	16-Oct-2006	\$ 8,800.00	PO #0139662
112 ZAPATA COUNTY	2-Oct-2006	19-Oct-2006	\$ 13,923.20	INMATE HOUSED
113 ZAPATA COUNTY	31-Aug-2006	19-Oct-2006	\$ 20,232.15	INMATE HOUSED
114 ZAPATA COUNTY	31-Jul-2006	19-Oct-2006	\$ 28,194.48	INMATE HOUSED
115 ZAPATA COUNTY	30-Jun-2006	19-Oct-2006	\$ 23,582.42	INMATE HOUSED
116 ZAPATA COUNTY	20-Jun-2006	19-Oct-2006	\$ 25,714.41	INMATE HOUSED
117 ZAPATA COUNTY	30-Apr-2006	19-Oct-2006	\$ 12,139.29	INMATE HOUSED
118 ZERTUCHE CONSTRUCTION LLC	2-Oct-2006	16-Oct-2006	\$ 79,042.02	SERVICE FOR THE VILLA ANTIGUA PROJECT

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	11,224,847	66,780,314	66,732,173	11,272,988
Special Revenue Funds					
005	County Clerk Archive Fund	263,783	200,000	263,876	199,907
007	Hotel/Motel Occupancy Tax Fund	70,989	477,000	472,511	75,478
008	Records Management & Preservation Fund	51,308	142,518	104,036	89,790
009	County Clerk Records Managment & Presservation Fund	165,249	207,014	255,825	116,438
010	Road & Bridge Fund	1,477,250	5,537,032	6,313,732	700,550
014	Vehicle Inventory Tax Fund	0	37,000	24,500	12,500
016	Justice Court Technolgy Fund	237,054	75,350	38,123	274,281
017	Election Contract Services Fund	3,613	0	0	3,613
018	Dist Clerk Preservation	30,445	20,821	0	51,266
165	Constable Pct. 1 State Forfeiture Fund	30,513	44,000	30,513	44,000
166	Constable Pct.1 Federal Forfeiture Fund	32,378	25,112	0	57,490
167	District Attorney State Forfeiture Fund	529,618	135,000	68,284	596,334
168	Sheriff State Forfeiture Fund	595,737	98,000	462,231	231,506
169	District Attorney Federal Forfeiture Fund	1,277,778	300,000	165,091	1,412,687
170	Sheriff Federal Forfeiture Fund	183,705	0	180	183,525
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	5,000	2,000	9,757
289	Capitalized Interest Fund	23,698	4,000	0	27,698
331	J.P. Courthouse Security	11318	10650	0	21,968
335	District Attorney Hot Check Fee Fund	43,150	54,000	52,281	44,869
527	Jail Match/Patch Program	1,222	0	0	1,222
528	Commissary Sales Commissions Fund	109,083	22,000	0	131,083
802	Rural Rail Trans.District	23,147	50,000	50,000	23,147
Debt Service Funds					
600	Debt Service Fund	846,891	7,836,032	7,785,700	897,223
601	Water & Sewer Parity Bond Fund	0	279,917	279,917	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	30,488	0	319,143
Capital Project Funds					
614	Interest Income Series 2000	9,926	6,000	0	15,926
623	Capital Outlay Series 1999	19,132	0	19,132	0
624	Law Enforcement Project Series 2000	2,017	100	0	2,117
627	Interest Income Series 2001	58,281	25,000	0	83,281
657	Interest Income Series 2003	51,821	35,000	0	86,821
658	Park Development Series 2003	1,433,941	0	1,433,941	0
659	Tex Mex Building Series 2003	29,867	0	29,867	0
660	Capital Outlay Series 2003	399,496	0	399,496	0
661	Road & Bridge Improvements Series 2003	687,079	0	687,079	0
663	Rain Enhancement Project Series 2003	18,252	0	18,252	0
664	R.O.W. Acquisition Series 2003	192,616	0	192,616	0
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	579,360	0	579,360	0
677	Villa Antiqua Project Series 2001	168,672	0	168,672	0
678	Park Development Series 2001	2,457	0	2,457	0
679	Construction In Progress Series 2001	6,084	0	6,084	0
682	Capital Outlay Series 2001	213,356	0	213,356	0
683	Interest Income Series 2002	56,480	5,000	0	61,480
684	Juvenile Youth Village Series 2002	10,377,960	125,000	9,315,699	1,187,261
685	Records Storage Warehouse Series 2002	6,116	0	6,116	0

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
687	Justice Center Fire Protection/Moisture Control Series 2002	16,163	0	16,163	0
688	Carrizo-Wilcox Water Source Series 2002	1,564	0	1,564	0
690	Penitas Community Center Series 2002	35,480	0	35,480	0
691	Mirando Community Center Series 2002	7,988	0	7,988	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	78,888	0	78,888	0
696	Capital Outlay Series 2002	61,194	0	61,194	0
711	Interest Income Series 06	65,464	50,000	0	115,464
712	La Presa Series 06	260,000	0	260,000	0
713	Fire Protection EquipSr06	52,284	0	52,284	0
714	Intl Railroad Bridge1Sr06	394,681	0	394,681	0
715	Intl Bridge Series 2006	707,871	0	707,871	0
716	Cuatro Vientos Rd Sr 2006	200,000	0	200,000	0
717	Casa Blanca Dam Series 06	360,100	0	360,100	0
718	Secondary Wtr Source Sr06	189,457	0	189,457	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Coalition Sr2006	500,000	0	500,000	0
721	Court House Annex Sr 2006	150,000	0	150,000	0
722	Capital Outlay Series2006	1,800,000	0	1,800,000	0
723	Park Development Series06	3,865,841	0	3,865,841	0
724	Communication TowerSr2006	200,000	0	200,000	0
725	Villa Antigua PhIII Sr 06	100,000	0	100,000	0
726	Water Improv Utility Sr06	700,000	0	700,000	0
727	Road&Bridge CapOutlaySr06	1,200,000	0	1,200,000	0
801	Enterprise Funds				
	Water Utility Fund	(86,414)	1,767,600	1,753,469	(72,283)
	Internal Service Funds				
816	Employee's Health Benefit Fund	0	7,905,483	8,985,749	(1,080,266)
817	Worker's Compensation Reserve Fund	1,160,408	2,400,103	1,245,700	2,314,811
	Trust & Agency Funds				
861	Available School Fund	316,405	503,600	503,600	316,405
862	Permanent School Fund	16,826,740	2,436,316	503,600	18,759,456
863	Employee's Retiree Insurance	204,048	239,000	203,500	239,548

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
	City of Laredo				
295	City of Laredo Financial Task Force	0	77,638	77,638	0
955	Elderly Nutrition	0	100,000	100,000	0
	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	7,984	7,984	0

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	64,962	0	0	64,962
083	Help America Vote Act (HAVA)	2,984	0	0	2,984
321	Texas Vine Contract#04599	0	0	0	0
322	Other Victims Assistance Grant	0	50,000	50,000	0
323	Other Victims Assistance Grant - District Attorney	0	39,000	39,000	0
Office of the Governor Criminal Justice Division					
324	Operation Linebacker	0	367,500	367,500	0
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	72,839	72,839	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	20,953	27,299	21,180	27,072
226	49th Judicial District Fund	82,009	0	7,500	74,509
306	STEP - SB 55, 75th Legislature	0	5,500	5,500	0
Texas Department of Criminal Justice Community Justice Assistance Division					
075	Community Corrections Program	(33,442)	692,462	659,020	0
076	Day Reporting Center	12,099	183,336	183,336	12,099
079	Basic Supervision Program	(122,037)	1,647,109	1,525,072	0
080	Treatment Incarceration Program	100,898	138,629	199,500	40,027
082	Mentally Impaired Caseload	(697)	60,046	59,349	0
Texas Department of Housing and Community Affairs					
459	Home Contract for Deed Conversion	0	630,806	630,806	0
Texas Juvenile Probation Commission					
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	284,854	510,612
145	TJPC-B Border Children's Justice Project	0	47,031	47,031	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	177,320	177,320	0
148	TJPC-F Progressive. Sanctions JPO	0	434,066	434,066	0
149	TJPC-P Juvenile Justice Alternative Education Program	202,079	674,000	846,870	29,209
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
156	TJPC-Z Salary Adjustments	0	111,150	111,150	0
157	TJPC-G New Program Sanc. 1,2,3	0	46,339	46,339	0
Texas Department of Transportation					
656	Rio Bravo Border Colonia Access Program	0	27,235	27,235	0
671	El Cenizo Border Colonia Access Program	0	85,580	85,580	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	672,649	672,649	0
673	La Presa Colonia Project	75,750	0	75,750	0
698	BCAP D-5 ACRES M2400009	0	232,204	232,204	0
699	BCAP LOS ALTOS	0	533,387	531,496	1,891
703	BCAP Ranchitos 359	0	326,477	326,477	0
704	BCAP SAN CARLOS #1 & #2	0	1,442,002	1,442,002	0
705	BCAP Old Milwaukee	0	390,606	388,860	1,746
706	BCAP PENITAS PROJECT	0	912,820	912,820	0
707	BCAP Tanquecitos 1&2	0	1,108,401	1,108,401	0
Texas Parks and Wildlife Department					
304	Outdoor Youth Posse CO-OP	0	40,000	40,000	0
478	Community Outreach Program	0	22,729	22,729	0
Texas Water Development Board					
646	GO11900 CWTAP WasteWater	79	271,742	271,742	79
647	GO11800 EDAP WasteWater	45,354	0	40,000	5,354
648	GO11800 EDAP Water	124,883	435,883	435,883	124,883
648-1	TWDB-EDAP Water Loan	66,759	0	61,665	5,094
649	TWDB GO11800 DFundII Water&WasteWater	273,739	0	122,048	151,691

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
906	U.S. Department of Agriculture Child & Adult Care Food Program	0	848,217	848,217	0
467	U.S. Department of Commerce EDA08-88-04040RailBypass	0	464,721	464,721	0
912	U.S. Department of Energy Weatherization	0	234,310	234,310	0
U.S. Department of Health and Human Services					
375	Child Welfare Unit Fund	120,391	2,455	3,725	119,121
465	AAMA	0	725,792	725,792	0
903	Head Start Program	0	3,639,933	3,639,933	0
911	Comprehensive Energy Assistance Program	0	797,763	797,763	0
920	Community Service Block Grant	0	736,163	736,163	0
952	Meals on Wheels	25,156	481,168	481,168	25,156
U.S. Department of Homeland Security					
325	Homeland Security Program	0	173,020	173,020	0
463	Citizens Corps Program	0	10234	10234	0
U.S. Department of Housing and Urban Development					
460	Rio Bravo Housing Rehabilitation	0	152,110	152,110	0
466	ContrDeedConver1000568	0	520,000	520,000	0
503	Neighborhood Initiative Program	0	470,608	470,608	0
506	Self Help Center 2005/2006	0	1,031,073	1,031,073	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	253,009	253,009	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	500,000	500,000	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	505,187	505,187	0
697	Penitas West Comm Cntr, San Carlos Flood&Drainage, Self Help Tool Lib	0	608,062	608,062	0
708	SelfHelp Nutrition Center	0	127,622	127,622	0
U.S. Department of Justice					
019	Task Force-Indigent Defense	0	57,517	57,517	0
153	Juvenile Accountability Incentive Block Grant	0	69,293	69,293	0
155	STDC-JAIBG Juvenile Probation	0	198	198	0
159	VOCA-Victims of Crime Act	0	42,888	42,888	0
284	South TX Anti-Violence	0	1,802,854	1,802,854	0
292	DEA Narcotics Task Force Fund	0	255,620	255,620	0
298	Laredo Financial Task Force - HIDTA	0	198,743	198,743	0
315	Justice Assistance Grant	0	45,372	45,372	0
U.S. Federal Emergency Management Agency					
902	CAA Emergency Food and Shelter	0	41,932	41,932	0
U.S. Department of Transportation					
980	Section 18 Rural Transportation	0	921,641	921,641	0
U.S. Treasury Department (ATF)					
311	Gang Resistance Education & Training	0	317,273	317,273	0
Corporation for National and Community Service					
461	VISTA Volunteer Program	0	38,831	38,831	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 10-01-06	11,224,847	6,464,312	1,135,546	26,437,589
Revenues	7,470,755	5,166,602	1,177,157	348,027
Other Financing Sources	49,167	5,000	45,999	-
Total Resources Available	7,519,922	5,171,602	1,223,156	348,027
Expenditures	2,407,999	5,285,901	5,618	3,580,533
Other Financing Uses	47,974	59,901	-	-
Total Expenditures and Other Uses	2,455,973	5,345,802	5,618	3,580,533
Ending Balance 10-31-06	16,288,796	6,290,112	2,353,084	23,205,083

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 10-31-06
			Current Month	YTD	Current Month	YTD*	
001	General Fund	11,224,847	7,519,922	7,519,922	2,058,960	2,455,973	16,288,796
Special Revenue Funds							
005	County Clerk Archive Fund	263,783	17,060	17,060	2,260	3,604	277,238
007	Hotel/Motel Occupancy Tax Fund	70,989	30,651	30,651	10,734	10,734	90,906
008	Records Management & Preservation Fund	51,308	7,766	7,766	3,414	7,141	51,933
009	County Clerk Records Management & Preservation Fund	165,249	17,562	17,562	6,204	6,204	176,607
010	Road & Bridge Fund	1,477,250	272,661	272,661	195,508	208,320	1,541,591
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technology Fund	237,054	3,942	3,942	0	0	240,996
017	Election Contract Services Fund	3,613	67,516	67,516	0	0	71,129
018	District Clerk Preservation Fund	30,445	2,225	2,225	0	0	32,670
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	600	7,408	23,104
166	Constable Pct. 1 Federal Forfeiture Fund	32,378	0	0	0	0	32,378
167	District Attorney State Forfeiture Fund	529,618	0	0	1,831	1,831	527,787
168	Sheriff State Forfeiture Fund	595,737	0	0	5,999	10,499	585,238
169	District Attorney Federal Forfeiture Fund	1,277,778	0	0	7,604	9,164	1,268,613
170	Sheriff Federal Forfeiture Fund	183,705	0	0	0	180	183,525
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	0	0	0	6,757
289	Capitalized Interest Fund	23,698	0	0	0	0	23,698
330	Courthouse Security Fee Fund	25,699	13,680	13,680	18,750	18,750	20,629
331	J.P., Courthouse Security	11,318	883	883	0	0	12,201
335	District Attorney Hot Check Fee Fund	43,150	0	0	787	787	42,363
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	109,083	647	647	0	0	109,730
802	Rural Rail Transportation District	23,147	0	0	927	927	22,220
Debt Service Funds							
600	Debt Service Fund	846,891	1,197,539	1,197,539	5,618	5,618	2,038,812
601	Water & Sewer Parity Bond Fund	0	23,326	23,326	0	0	23,326
602	Water & Sewer Parity Bond Reserve Fund	288,655	2,291	2,291	0	0	290,946
Capital Project Funds							
614	Interest Income Series 2000	9,926	0	0	0	0	9,926
623	Capital Outlay Series 1999	19,132	0	0	0	0	19,132
624	Law Enforcement Project Series 2000	2,017	0	0	0	0	2,017
627	Interest Income Series 2001	58,281	0	0	0	0	58,281
657	Interest Income Series 2003	51,821	0	0	0	0	51,821
658	Park Development Series 2003	1,433,941	0	0	0	1,298,951	134,990
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	399,496	0	0	0	4,192	395,304
661	Road & Bridge Improvements Series 2003	687,079	0	0	0	0	687,079
663	Rain Enhancement Project Series 2003	18,252	0	0	0	18,252	0
664	R.O.W. Acquisition Series 2003	192,616	0	0	0	0	192,616
665	Golf Course Improvements Series 2003	270,654	0	0	0	0	270,654
666	Shiloh Community Center Series 2003	195,592	0	0	0	111,120	84,472
676	County Morgue Project Series 2001	579,360	0	0	0	0	579,360
677	Villa Antiqua Project Series 2001	168,672	0	0	0	168,672	0
678	Park Development Series 2001	2,457	0	0	0	1,666	791
679	Construction In Progress Series 2001	6,084	0	0	0	0	6,084
682	Capital Outlay Series 2001	213,356	0	0	0	0	213,356
683	Interest Income Series 2002	56,480	0	0	0	0	56,480
684	Juvenile Youth Village Series 2002	10,377,960	0	0	0	0	10,377,960
685	Records Storage Warehouse Series 2002	6,116	0	0	0	0	6,116
687	Justice Center Fire Protection/Moisture Control Series	16,163	0	0	0	0	16,163
688	Carrizo-Wilcox Water Source Series 2002	1,564	0	0	0	0	1,564
690	Penitas Community Center Series 2002	35,480	0	0	0	0	35,480
691	Capital Outlay Series 2002 Pct 3	7,988	0	0	0	7,979	8
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	0	24,892
695	Park Development Series 2002	78,888	0	0	0	64,944	13,943
696	Capital Outlay Series 2002	61,194	0	0	0	0	61,194
711	Interest Income Series 06	65,464	0	0	0	0	65,464
712	La Presa 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	394,681	0	0	0	0	394,681

*Includes Encumbrances

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 10-31-06
			Current Month	YTD	Current Month	YTD*	
Capital Project Funds Cont.							
715	Intl Bridge Series 2006	707,871	0	0	0	0	707,871
716	Cuatro Vientos Rd Sr 2006	200,000	0	0	0	0	200,000
717	Casa Blanca Dam Series 06	360,100	0	0	0	0	360,100
718	Secondary Wtr Source Sr06	189,457	0	0	0	0	189,457
719	County Morgue Series 2006	100,000	0	0	0	0	100,000
720	Veterans Coalition Sr2006	500,000	0	0	0	0	500,000
721	Court House Annex Sr 2006	150,000	0	0	0	0	150,000
722	Capital Outlay Series2006	1,800,000	0	0	0	27,031	1,772,969
723	Park Development Series06	3,865,841	0	0	0	348,186	3,517,655
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhilII Sr 06	100,000	0	0	0	0	100,000
726	Water Improv Utility Sr06	700,000	0	0	0	0	700,000
727	Road&Bridge CapOutlaySr06	1,200,000	0	0	0	671,019	528,981
Enterprise Funds							
801	Water Utility Fund	(86,414)	94,521	94,521	86,262	106,935	(98,828)
Internal Service Funds							
816	Employee's Health Benefit Fund	0	347,250	347,250	540,623	540,623	(193,373)
817	Worker's Compensation Reserve Fund	1,160,408	83,150	83,150	92,955	92,955	1,150,603
Trust & Agency Funds							
861	Available School Fund	316,405	41,967	41,967	0	0	358,372
862	Permanent School Fund	16,826,740	154,478	154,478	41,967	41,967	16,939,251
863	Employees' Retiree Ins	204,048	14,990	14,990	1,897	1,897	217,142
*Includes Encumbrances							

City of Laredo Grants
Current Month and Year-to-Date Revenues and Expenditures
 2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 10-31-06
			Current Month	YTD	Current Month	YTD*	
	City of Laredo						
295	City of Laredo Financial Task Force	0	0	55,290	2,532	57,821	(2,532)
955	Elderly Nutrition	0	8,000	8,000	2,433	2,433	5,567
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	0	0	0	851	(851)
	*Includes Encumbrances						

State of Texas Grants
Current Month and Year-to-Date Revenues and Expenditures
 2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 10-31-06
			Current Month	YTD	Current Month	YTD*	
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	64,962	0	0	0	0	64,962
083	Help America Vote Act (HAVA)	2,984	0	0	0	0	2,984
321	Texas Vine Contract#04599	0	0	0	0	0	0
322	Other Victims Assistance Grant	0	0	5,233	1,736	6,969	(1,736)
323	Other Victims Assistance Grant -District Attorney	0	0	2,899	1,451	4,350	(1,451)
Office of the Governor Criminal Justice Division							
324	Operation Linebacker	0	0	288,811	0	358,657	(69,846)
Texas Automobile Theft Prevention Agency							
285	Auto Theft Task Force	0	0	5,673	2,601	8,275	(2,601)
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	20,953	0	0	639	639	20,313
226	49th Judicial District Fund	82,009	0	0	0	0	82,009
306	STEP - SB 55, 75th Legislature	0	2,000	2,000	461	461	1,539
Texas Department of Criminal Justice							
Community Justice Assistance Division							
075	Community Corrections Program	(33,442)	45,379	120,522	20,912	104,444	(17,365)
076	Day Reporting Center	12,099	38,015	54,518	4,979	21,145	45,471
079	Basic Supervision Program	(122,037)	100,111	241,268	39,585	178,647	(59,417)
080	Treatment Incarceration Program	100,898	32,784	34,657	1,533	5,109	130,446
082	Mentally Impaired Caseload	(697)	0	5,107	1,824	8,108	(3,698)
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	2407.19	0	3207.19	(800)
466	ContrDeedConverf000568	0	0	182.75	0	182.75	0
Texas Juvenile Probation Commission							
143	Title IV - E Federal Foster Care Reimbursement	795,466	64,140	67,653	6,564	17,796	845,324
145	TJPC-B Border Children's Justice Project	0	1,284	4,644	1,703	5,464	(819)
146	TJPC-Y Community Corrections	0	27,930	49,935	11,595	33,600	16,335
147	TJPC-A State Aid	0	14,777	17,901	5,424	10,948	6,953
148	TJPC-F Progressive, Sanctions JPO	0	19,381	46,087	15,795	42,501	3,586
149	TJPC-P Juvenile Justice Alternative Education Prog	202,079	83,721	154,845	24,363	74,227	282,697
150	TJPC-O Progressive Sanctions ISP	0	2,270	5,949	1,856	5,535	414
156	TJPC-Z Salary Adjustments	0	9,263	16,904	3,164	10,806	6,099
157	TJPC-G New Program Sanc. 1,2,3	0	3,862	5,811	923	3,055	2,756
Texas Department of Transportation							
656	Rio Bravo Border Colonia Access Program	0	0	0	0	4,800	(4,800)
671	El Cenizo Border Colonia Access Program	0	0	0	21	3,482	(3,482)
672	Bruni Mirando Oilton Border Colonia Access Program	0	0	0	0	36,207	(36,207)
673	La Presa Colonia Project	75,750	0	0	0	75,750	0
698	BCAP D-5 ACRES M2400009	0	0	0	0	2,400	(2,400)
699	BCAP LOS ALTOS	0	0	0	0	0	0
703	BCAP Ranchitos 359	0	0	0	0	3,350	(3,350)
704	BCAP SAN CARLOS #1 & #2	0	0	0	0	0	0
705	BCAP Old Milwaukee	0	0	0	0	5,125	(5,125)
706	BCAP PENITAS PROJECT	0	0	0	0	0	0
707	BCAP Tanquecitos 1&2	0	0	0	0	12,125	(12,125)
Texas Parks and Wildlife Department							
304	Outdoor Youth Posse CO-OP	0	0	8968.38	0	12837.09	(3,869)
478	Community Outreach Program	0	0	0	0	0	0
Texas Water Development Board							
646	GO11900 CWTAP WasteWater	79	0	57	0	0	135
647	GO11800 EDAP WasteWater	45,354	0	0	0	0	45,354
648	GO11800 EDAP Water	124,883	0	1,223	0	0	126,105
648-1	EDAP Water Loan	66,759	0	586	0	0	67,345
649	TWDB GO11800 DFundII Water&WasteWater	273,739	0	3,806	0	0	277,545

*Includes Encumbrances

Federal Grants
Current Month and Year-to-Date Revenues and Expenditures
 2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 10-31-06
			Current Month	YTD	Current Month	YTD	
U.S. Department of Agriculture							
645	Rio Bravo Wastwater Treatment Plant & Wastewater	0	0	0	0	0	0
906	Child & Adult Care Food Program	0	0	0	23,040	23,040	(23,040)
U.S. Department of Energy							
912	Weatherization	0	0	41,438	1,142	76,968	(35,530)
U.S. Department of Commerce							
467	EDA08-88-04040RailBypass	0	0	82,320	0	82,320	0
U.S. Department of Health and Human Services							
375	Child Welfare Unit Fund	120,391	10	10	0	0	120,401
465	Assoc. Advancement of Mex. Americans	0	0	131,565	1,378	132,982	(1,417)
903	Head Start Program	0	603,517	974,420	318,978	1,022,404	(47,983)
911	Comprehensive Energy Assistance Program	0	0	524,249	2,292	598,091	(73,842)
920	Community Service Block Grant	0	0	310,526	22,241	336,484	(25,958)
952	Meals on Wheels	25,156	0	0	9,768	9,942	15,214
U.S. Department of Homeland Security							
325	Homeland Security Program	0	0	0	0	144,292	(144,292)
463	Citizens Corps Program	0	0	0	1,449	1,449	(1,449)
477	State Homeland Security	0	0	0	0	0	0
U.S. Department of Housing and Urban Development							
460	Rio Bravo House Rehabilitation	0	0	152,110	13,319	152,110	0
466	ContrDeedConver1000568	0	0	183	0	183	0
503	Neighborhood Initiatives Program	0	0	470,608	0	470,608	0
506	Self Help Center 2005/2006	0	40	234,181	4,895	296,908	(62,727)
708	SelfHelp Nutrition Center	0	0	10,895	0	10,895	0
654	Old Witwaukee/Tanquecitos I (Water & Sewer Servi	0	0	338	0	338	0
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	67,943	0	67,943	0
675	ORCA VelaTractWaterSewer	0	0	43,390	0	46,140	(2,750)
697	ORCAPenitasCtrSanCarDrain	0	0	139,725	0	497,775	(358,050)
707	BCAP Tanquecitos 1&2	0	0	0	0	12,125	(12,125)
U.S. Department of Justice							
019	Task Force on Indigent Defense	0	0	20,185	0	20,158	0
153	Juvenile Accountability Incentive Block Grant	0	0	0	2,824	2,824	(2,824)
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	0	1,614	1,019	2,829	(1,215)
284	South TX Anti-Violence	0	0	555,906	29,100	582,365	(26,459)
292	DEA Narcotics Task Force	0	0	0	9,382	9,382	(9,382)
298	Laredo Financial Task Force - HIDTA	0	0	0	8,250	8,250	(8,250)
315	Justice Assistance Grant	0	0	0	1,731	1,731	(1,731)
U.S. Federal Emergency Management Agency							
902	CAA Emergency Food and Shelter	0	3,500	3,500	597	597	2,903
U.S. Department of Transportation							
980	Section 18 Rural Transportation	0	3,501	26,863	22,792	104,198	(77,335)
U.S. Treasury Department (ATF)							
311	Gang Resistance Education & Training	0	0	0	0	0	0
Corporation for National and Community Service							
461	VISTA Volunteer Program	0	2,065	2,065	2,065	2,065	0

Demand Deposit Bank Accounts and Investments

15

October 2006

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	Commerce	54404	General Operating Account (IB)	3,249,867.95	64.95%	September-06	1225	480	57	61
Treasury	Commerce	54412	Payroll Account (IB)	14,525.80	0.29%	September-06	1190	0	10	13
Treasury	Commerce	54594	Appellate Judicial System (IB)	4,313.61	0.09%	September-06	0	33	1	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	September-06	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	54,775.84	1.09%	August-06	483	0	0	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	480,737.40	9.61%	September-06	0	0	0	72
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	103,441.07	2.07%	June-06	77	23	0	1
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	82,750.45	1.65%	July-06	8	0	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	3,592.13	0.07%	September-06	7	3	1	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	104,360.47	2.09%	September-06	5	5	0	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.02%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking (IB)	52,596.37	1.05%	September-06	0	20	1	1
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	21,082.21	0.42%	September-06	0	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	485,156.07	9.70%	September-06	2	8	2	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	104,641.69	2.09%	September-06	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	224,850.19	4.50%	September-06	5	5	4	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	15,288.23	0.31%	September-06	111	4	9	0
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS				5,003,202.24	100.00%					

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
County Clerk	Commerce	55001	Clerk Trust Fund (NIB)	680,506.01	11.27%	September-06	1	1	0	0
District Attorney	Commerce	54965	Hot Checks (IB)	49,976.38	0.83%	August-06	50	22	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	308,011.12	5.10%	July-06	3	0	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	715,010.05	11.84%	September-06	259	21	0	21
District Clerk	Commerce	54738	District Clerk- Special (NIB)	1,376,578.87	22.78%	September-06	38	9	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	103,697.11	1.72%	September-06	0	4	0	1
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	1.17%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	123,223.00	2.04%	September-06	1	8	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	29,208.37	0.48%	September-06	13	6	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	204,219.71	3.38%	September-06	2	6	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	658,240.32	10.90%	September-06	51	19	12	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	5,288.03	0.09%	September-06	10	2	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	142,771.64	2.36%	September-06	41	20	1	0
Tax Assessor/Coll	Commerce	54623	Drainage District 1 (NIB)	5,901.00	0.10%	September-06	3	9	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,552,261.89	25.70%	September-06	0	26	4	1
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.17%	September-06	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	1,178.22	0.02%	September-06	2	17	1	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	September-06	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	0.00	0.00%	May-06	23	0	0	12
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty (NIB)	15.91	0.00%	September-06	1	1	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	2,752.83	0.05%	September-06	5	0	0	7
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS				6,039,878.58	100.00%					
GRAND TOTAL DEMAND ACCOUNTS				11,043,080.82						

Demand Deposit Bank Accounts and Investments

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October 2006

Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Transfer In
Treasury	TexPool	2402200006	GENERAL FUND	9,293,986.18	19.75%	Sep-06	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	228,694.28	0.49%	Sep-06	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	72,029.69	0.15%	Sep-06	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	326,679.24	0.69%	Sep-06	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	34,717.62	0.07%	Sep-06	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,756.93	0.01%	Sep-06	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	606,589.98	1.29%	Sep-06	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	180,912.92	0.38%	Sep-06	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	531,550.22	1.13%	Sep-06	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,289,913.79	2.74%	Sep-06	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	793,674.36	1.69%	Sep-06	"	"	"	"
Treasury	TexPool	2402200047	JJAP PROGRAM	142,930.84	0.30%	Sep-06	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	120,391.33	0.26%	Sep-06	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	131,783.72	0.28%	Sep-06	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	56,632.42	0.12%	Sep-06	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200036	TEXAS WATER DEVELOPMENT BOARD	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,501,265.39	22.33%	Sep-06	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	318,131.32	0.68%	Sep-06	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	3,313,352.56	7.04%	Sep-06	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	112,191.25	0.24%	Sep-06	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	50,329.60	0.11%	Sep-06	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	324,428.85	0.69%	Sep-06	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	72.64	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	89,948.36	0.19%	Sep-06	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	67,184.61	0.14%	Sep-06	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	11,020,577.33	23.43%	Sep-06	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	852,442.37	1.81%	Sep-06	"	"	"	"
Treasury	TexStar	2400133330000	INTEREST AND SINKING	42,723.86	0.09%	Sep-06	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	714,517.79	1.52%	Sep-06	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	4,069,930.88	8.65%	Sep-06	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	54,452.55	0.12%	Sep-06	"	"	"	"
TOTAL COUNTY-NON REGISTRY/FIDUCIARY				47,051,304.91	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment				Percentage	Last Month	No.	No.	Electronic	Transfer	
	Pool	Account #	Account Name	Balance	of Total	Reconciled	Check	Dep	Out	In
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	16,935,510.45	77.47%	Sep-06	N/A	N/A	N/A	N/A
Treasury	MBIA	TX0102320002	PERMANENT SCHOOL FUND	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexStar	240014507000	PERMANENT SCHOOL FUND	0.00	0.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	207,633.96	0.95%	Sep-06	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	246,982.05	1.13%	Sep-06	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	655,250.81	3.00%	Sep-06	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,204.02	0.01%	Sep-06	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	3,817,117.15	17.48%	Aug-06	"	"	"	"
TOTAL REGISTRY/FIDUCIARY				21,863,698.44	100.02%					
GRAND TOTAL INVESTMENT ACCOUNTS				68,915,003.35						
TOTAL DEMAND AND INVESTMENT ACCOUNTS				79,958,084.17						

Webb County, Texas
Bonds & Other General Long Term Debt
October 31, 2006

Outstanding
Debt Balance

Certificates of Obligations

Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program; engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	
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	1,285,000
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	7,465,000
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 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	1,995,000
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	1,660,000
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	6,445,000
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	3,465,000
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	9,670,000
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	3,510,000
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	5,585,000
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 County departments; 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	9,560,000
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	14,735,000

Webb County, Texas
Bonds & Other General Long Term Debt
October 31, 2006

	Outstanding Debt Balance
Certificates Of Obligations, Series 2006	<u>12,405,000</u>
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.	
Total	<u>77,780,000</u>
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	1,860,000
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	1,092,000
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	568,000
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	427,761
Total Loans	<u>3,947,761</u>
Lease Purchases	
Headstart - Prada Modular Building Modular Building	44,263
IBM Tax Office Computer computer equipment for Tax Office	
3 Copiers 3 office copiers	24,234
Paragon Mail Machine/Postage by Phone postage equipment	
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	335,137
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	
Lease #884 - 5 Trucks heavy equipment for Road & Bridge	
Total Lease Purchases	<u>403,634</u>
Compensated Absences	
Compensated Absences; Webb County	2,075,866
Compensated Absences; CAA	37,930
Total Compensated Absences	<u>2,113,796</u>
Total All Debt	<u><u>84,245,191</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
October 31, 2006

	Original Amount	Beginning Balance 10/1/2006	Current Month Payments	FY2007 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations						
Certificate of Participation, Series 1997	1,530,000	1,285,000			1,285,000	84.0%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,465,000			7,465,000	93.1%
Certificates of Obligations, Series 1999	14,800,000	1,995,000			1,995,000	13.5%
Certificates of Obligations, Series 2000	7,795,000	1,660,000			1,660,000	21.3%
Certificates of Obligations, Series 2001	7,000,000	6,445,000			6,445,000	92.1%
Certificates of Obligations, Series 2002	4,300,000	3,465,000			3,465,000	80.6%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,670,000			9,670,000	85.6%
Limited Tax Refunding Bonds, Series 2002	6,275,000	3,510,000			3,510,000	55.9%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,585,000			5,585,000	88.2%
Certificates Of Obligations, Series 2003	10,000,000	9,560,000			9,560,000	95.6%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,735,000			14,735,000	99.7%
Certificates of Obligations, Series 2006	12,405,000	12,405,000			12,405,000	100.0%
Total Certificates of Obligations	104,535,000	77,780,000			77,780,000	
Loans						
TWDB Water & Sewer DFUNDII	1,958,000	1,860,000			1,860,000	95.0%
TWDB EDAP Loan Series 2004	1,102,000	1,092,000			1,092,000	99.1%
TWDB EDAP Loan Series 2004A	568,000	568,000			568,000	96.6%
LoanSTAR Revolving Loan Program	1,124,039	427,761			427,761	38.1%
Total Loans	4,772,039	3,947,761			3,947,761	
Lease Purchases						
Head Start - Prada modular Building	116,721	44,263			44,263	37.9%
3 Copiers	37,790	24,234			24,234	64.1%
Mitel Networks-Admin Bldg Telephone Sys	488,535	335,137			335,137	68.6%
Total Lease Purchases	526,325	403,634			403,634	
Compensated Absences						
Compensated Absences; Webb County		2,075,866			2,075,866	100.0%
Compensated Absences; CAA		37,930			37,930	100.0%
Total Compensated Absences		2,113,796			2,113,796	
Grand Total	109,833,364	84,245,191			84,245,191	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
October 31, 2006

	Original Amount	Beginning Balance 10/1/2006	Current Month Payments	FY2007 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations						
Certificates of Participation, Series 1997	1,349,481	546,104			803,377	59.5%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,967,819			2,624,284	57.1%
Certificates of Obligations, Series 1999	9,555,847	180,980			9,374,867	98.1%
Certificates of Obligations, Series 2000	5,596,578	202,876			5,393,702	96.4%
Certificates of Obligations, Series 2001	4,395,043	2,762,592			1,632,451	37.1%
Certificates of Obligations, Series 2002	2,028,566	1,102,515			634,588	31.3%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,204,312			1,764,438	31.1%
Limited Tax Refunding Bonds, Series 2002	1,250,708	269,250			981,458	78.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,069,151			658,240	38.1%
Certificates Of Obligations, Series 2003	6,226,571	4,963,190			1,263,381	20.3%
Limited Tax Refunding Bonds, Series 2005	7,242,258	6,335,938			906,320	12.5%
Certificates of Obligations, Series 2006	6,727,921	6,727,921				
Total Certificates of Obligations	56,369,756	30,332,648			26,037,106	
Loans						
TWDB Water & Sewer DFUNDII	1,477,565	877,455			600,110	40.6%
TWDB EDAP Loan Series 2004	701,893	594,330			107,563	15.3%
TWDB EDAP Loan Series 2004A	404,190	342,828			61,362	15.2%
LoanSTAR Revolving Loan Program	197,030	26,356			170,674	86.6%
Total Loans	2,780,678	1,840,969			939,709	
Lease Purchases						
Head Start - Prada modular Building	16,790	2,318			14,471	86.2%
3 Copiers	3,805	3,497			308	8.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	58,040			78,894	57.6%
Total Lease Purchases	140,739	61,537			79,202	
Grand Total	59,291,173	32,235,154			27,056,017	

Webb County Jail
Revenues and Expenditures
For Month Ended October 31, 2006

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues					
Inmate Per Diem	254,409 (1)	254,409 (2)	274,779	(20,370)	3,297,350
Inmate Revenue - CCA					120,000
Telephone Commissions	5,069	5,069	12,500	(7,431)	150,000
Total Billed	<u>259,479</u>	<u>259,479</u>	<u>287,279</u>	<u>(27,801)</u>	<u>3,567,350</u>
 Expenditures					
Jail Bargaining Unit	337,941	356,187	915,274	(559,087)	10,983,288
Jail Non Bargaining Unit	35,201	35,201	89,407	(54,206)	1,072,880
Jail Purchasing	31,885	32,523	116,583	(84,061)	1,399,000
Total Expenditures	<u>405,027</u>	<u>423,910</u>	<u>1,121,264</u>	<u>(697,354)</u>	<u>13,455,168</u>
 Operating Cost	 <u>145,548</u>	 <u>164,432</u>	 <u>833,985</u>	 <u>(669,553)</u>	 <u>9,887,818</u>

(1) Billings for current month.

(2) Includes \$254,409 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	2006	234,294		8,697		11,418	
November	2006						
December	2006						
January	2007						
February	2007						
March	2007						
April	2007						
May	2007						
June	2007						
July	2007						
August	2007						
September	2007						
Totals		234,294		8,697		11,418	

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$ 234,294
City of Laredo	8,697
Others	11,418
Total Receivable	\$ <u>254,409</u>

Pending for fiscal year 2006:

U.S. Marshal	\$ 223,722
City of Laredo	10,913
Others	8,403
Total Receivable	\$ <u>243,039</u>

Webb County Jail Daily Inmate Count October 2006

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP/INS	Daily Total Computed	Frio County	Dimmit County	Zapata County
1-Oct-06	412	123	7	4	2	548		33	10
2-Oct-06	414	120	7	4	2	547		32	10
3-Oct-06	410	119	5	4	1	539		32	10
4-Oct-06	406	116	6	4	2	534		32	10
5-Oct-06	407	113	6	6		532		30	10
6-Oct-06	392	112	6	6	1	517		36	9
7-Oct-06	402	118	5	6		531		36	8
8-Oct-06	423	118	5	6	1	553		36	8
9-Oct-06	414	115	6	6	2	543		36	8
10-Oct-06	409	113	6	6	1	535		36	8
11-Oct-06	402	121	7	6		536		36	8
12-Oct-06	395	128	8	6		537		36	8
13-Oct-06	395	131	6	5		537		34	8
14-Oct-06	390	137	5	5		537		32	8
15-Oct-06	401	137	5	5	2	550		33	8
16-Oct-06	392	137	6	5	2	542		32	8
17-Oct-06	374	137	3	5	2	521		31	8
18-Oct-06	373	145	3	6		527		31	8
19-Oct-06	363	159	3	6	1	532		30	8
20-Oct-06	355	144	3	6	3	511		30	8
21-Oct-06	366	138	4	6	2	516		30	8
22-Oct-06	376	138	6	6	3	529		30	8
23-Oct-06	370	139	7	6	3	525		29	8
24-Oct-06	383	138	6	6		533		28	8
25-Oct-06	371	141	6	6		524		27	8
26-Oct-06	371	142	5	6	7	531		27	8
27-Oct-06	370	142	3	6	6	527		27	8
28-Oct-06	375	144	2	6	5	532		27	8
29-Oct-06	393	148	2	6	5	554		27	8
30-Oct-06	387	152	2	6	5	552		27	7
31-Oct-06	374	157	2	6		539		27	8
Totals	12,065	4,122	153	173	58	16,571		970	258
Daily Average	389	133	5	6	2	535		31	8

<u>Billings:</u>			
		Computed	Exception Noted
U.S. Marshal	(4,122 x \$56.84)	234,294.48	234,294.48
City of Laredo	(153 x \$56.84)	8,696.52	8,696.52
B O P	(173x \$49.43)	8,551.39	8,551.39
CBP/INS	(58 x \$49.43)	2,866.94	2,866.94
	Total	254,409.33	254,409.33

Sales Tax Revenue

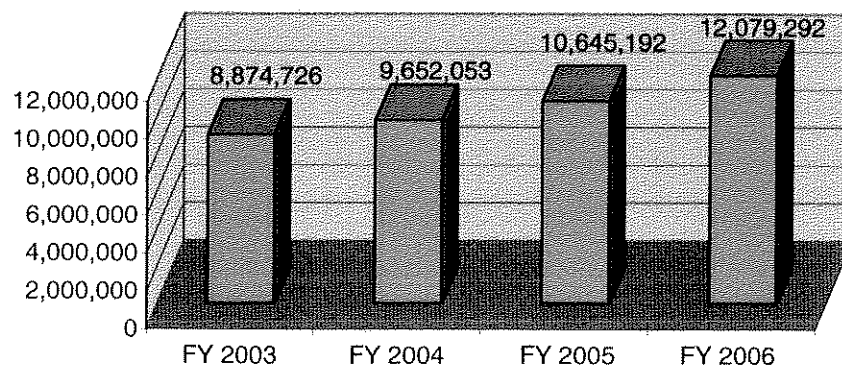
Fiscal Year 2006-2007

Annual Budget = \$12,425,000

Monthly Budget = \$ 1,035,417

Month	Received FY 2006	Received FY 2007	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	966,730			

SALES TAX



Departmental Revenues **Budget to Actual Comparisons**

	Budget		Actual		Above (Below)	
	FY	YTD	October	YTD	YTD Budget	Collected
General Fund Departments						
0300 Webb County Treasurer	14,701,450	1,225,121	11,116	11,116	(1,214,005)	0%
0701 Court Collections	281,400	23,450	-	-	(23,450)	0%
1005 Drug Court	150,000	12,500	-	-	(12,500)	0%
1101 County Attorney	75,000	6,250	-	-	(6,250)	0%
1010 County Court At Law # 1	37,500	3,125	-	-	(3,125)	0%
1011 County Court At Law # 2	37,500	3,125	150	150	(2,975)	0%
4102 Child Welfare	15,000	1,250	-	-	(1,250)	0%
2500 Cnstbl Pct 1 R.Rodriguez	7,500	625	-	-	(625)	0%
2070 Medical Examiner & Morgue	2,500	208	-	-	(208)	0%
2501 Cnstbl Pct 3 A Munoz	300	25	-	-	(25)	0%
1102 Public Defender	130,000	10,833	1,152	1,152	(9,681)	1%
1045 JP Pct2 PI2 R Rangel	66,100	5,508	1,189	1,189	(4,319)	2%
1042 JP Pct2 PI1 S Benavides	78,000	6,500	2,661	2,661	(3,839)	3%
1301 Juvenile Probation	5,300	442	155	155	(287)	3%
1110 District Clerk	787,600	65,633	38,755	38,755	(26,878)	5%
1043 JP Pct3 A Garcia Jr	27,550	2,296	1,271	1,271	(1,025)	5%
2502 Cnstbl Pct 4 A Juarez	5,000	417	227	227	(190)	5%
1200 Basic Supervision	210,800	17,567	11,674	11,674	(5,892)	6%
1040 JP Pct1 PI1 H J Liendo	68,150	5,679	3,789	3,789	(1,890)	6%
2060 Jail Bargaining Unit	3,567,350	287,279	259,479	259,479	(27,800)	7%
1044 JP Pct4 O Martinez	442,950	36,912	35,079	35,079	(1,833)	8%
9501 Other Sources and Uses	590,000	49,167	49,167	49,167	-	8%
1041 JP Pct1 PI2 D Valdez	68,300	5,692	5,872	5,872	180	9%
1120 County Clerk	1,022,700	85,225	91,050	91,050	5,825	9%
1205 Indigent Defense Services	50,000	4,167	5,490	5,490	1,323	11%
2001 Sheriff Bargaining Unit	75,050	6,254	9,564	9,564	3,310	13%
4100 Indigent Health Care	150,000	12,500	18,938	18,938	6,438	13%
0700 Tax Assessor Collector	44,127,314	3,677,276	6,973,144	6,973,144	3,295,868	16%
Total	66,780,314	5,555,026	7,519,922	7,519,922	1,964,896	11%
Road & Bridge Fund Departments						
0115 County Engineering Dept	135,000	11,250	-	-	(11,250)	0%
0701 Court Collections	37,200	3,100	-	-	(3,100)	0%
1041 JP Pct1 PI2 D Valdez	16,200	1,350	70	70	(1,280)	0%
1044 JP Pct4 O Martinez	1,780,000	148,333	51,183	51,183	(97,150)	3%
1200 Basic Supervision	50,000	4,167	1,839	1,839	(2,328)	4%
1045 JP Pct2 PI2 R Rangel	34,000	2,833	1,421	1,421	(1,412)	4%
0700 Tax Assessor Collector	3,195,332	266,278	198,917	198,917	(67,361)	6%
1042 JP Pct2 PI1 S Benavides	155,000	12,917	8,678	8,678	(4,239)	6%
0300 Webb County Treasurer	58,400	4,867	4,181	4,181	(686)	7%
1043 JP Pct3 A Garcia Jr	58,000	4,833	4,526	4,526	(307)	8%
1040 JP Pct1 PI1 H J Liendo	11,000	917	942	942	25	9%
0102 Planning & Physical Devel	6,900	575	905	905	330	13%
Total	5,537,032	461,419	272,661	272,661	(188,758)	5%
Debt Service Fund Departments						
0300 Webb County Treasurer	352,257	29,355	23,938	23,938	(5,417)	7%
9501 Other Sources and Uses	524,495	43,708	43,708	43,708	-	8%
0700 Tax Assessor Collector	6,959,280	579,940	1,129,893	1,129,893	549,953	16%
Total	7,836,032	653,003	1,197,539	1,197,539	544,536	15%
Water Utility Fund Departments						
3001 Webb County Water Utility	1,135,600	94,633	53,667	53,667	(40,966)	5%
3004 Rio Bravo Annex Waste Trt	512,000	42,667	30,853	30,853	(11,813)	6%
9501 Other Sources and Uses	120,000	10,000	10,000	10,000	-	8%
Total	1,767,600	147,300	94,521	94,521	(52,779)	5%
Employee's Health Benefit Fund						
0105 Risk Managemnt & Insurance	7,905,483	658,790	347,250	347,250	(311,540)	4%
Total	7,905,483	658,790	347,250	347,250	(311,540)	4%
Worker's Compensation Reservation Fund						
0105 Risk Managemnt & Insuranc	2,400,103	200,009	83,150	83,150	(116,859)	3%
Total	2,400,103	200,009	83,150	83,150	(116,859)	3%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	
		FY	YTD	October	YTD	YTD Budget	Used
General Fund Departments							
4100	Indigent Health Care	2,440,000	203,333	-	-	(203,333)	0%
0110	Third Party Contracts	700,860	58,405	-	-	(58,405)	0%
1400	Admin of Justice Gen Oper	261,220	21,768	-	-	(21,768)	0%
6114	Santa Teresita Community	119,977	9,998	-	-	(9,998)	0%
6115	La Presa Community Center	119,977	9,998	-	-	(9,998)	0%
2070	Medical Examiner & Morgue	108,284	9,024	-	-	(9,024)	0%
0550	Public Information Office	63,863	5,322	-	-	(5,322)	0%
6001	Golf Course	56,000	4,667	-	-	(4,667)	0%
0112	Grant Matching	886,763	73,897	7,980	7,980	(65,917)	1%
4102	Child Welfare	40,850	3,404	320	320	(3,084)	1%
0109	General Operating Exp	2,255,000	187,917	33,269	41,269	(146,647)	2%
1011	County Court At Law # 2	1,075,359	89,613	25,526	25,869	(63,744)	2%
1010	County Court At Law # 1	995,553	82,963	21,913	22,664	(60,299)	2%
1111	Dist Clerk Central Jury	371,938	30,995	7,754	8,185	(22,810)	2%
6100	Quad Cty Community Center	217,381	18,115	4,899	4,909	(13,206)	2%
6104	Fred & Anita Bruni Comm.	182,016	15,168	3,060	3,210	(11,958)	2%
1130	Law Library	154,555	12,880	3,707	3,707	(9,173)	2%
6113	Buenos Aires Community Ct	138,011	11,501	2,875	2,999	(8,502)	2%
6108	Bruni Community Center	86,779	7,232	1,414	1,414	(5,818)	2%
2060	Jail Bargaining Unit	10,983,288	915,274	337,941	356,187	(559,087)	3%
1101	County Attorney	2,116,575	176,381	63,047	63,047	(113,334)	3%
1110	District Clerk	1,694,176	141,181	57,330	58,317	(82,864)	3%
2062	Jail Purchasing	1,399,000	116,583	31,885	32,523	(84,060)	2%
0400	Webb County Auditor	1,402,962	116,914	48,068	48,859	(68,055)	3%
2061	Jail Non Bargaining Unit	1,072,880	89,407	35,201	35,201	(54,206)	3%
1004	406th District Court	905,165	75,430	23,869	23,869	(51,561)	3%
4101	Indigent Services Program	802,494	66,874	26,856	27,091	(39,783)	3%
1001	49th District Court	659,045	54,920	19,612	19,744	(35,176)	3%
1003	341st District Court	556,025	46,335	15,620	15,781	(30,555)	3%
2600	Justice Center Security	583,955	48,663	19,369	19,369	(29,294)	3%
0200	Webb County Judge	574,902	47,909	19,904	19,900	(28,009)	3%
2502	Cnstbl Pct 4 A Juarez	482,900	40,242	14,341	16,103	(24,138)	3%
1045	JP Pct2 Pl2 R Rangel	372,960	31,080	10,593	10,728	(20,352)	3%
1041	JP Pct1 Pl2 D Valdez	332,914	27,743	11,185	11,185	(16,558)	3%
1040	JP Pct1 Pl1 H J Liendo	333,893	27,824	11,321	11,608	(16,216)	3%
1042	JP Pct2 Pl1 S Benavides	289,359	24,113	9,755	9,755	(14,358)	3%
6101	El Cenizo Community Cntr	230,792	19,233	6,973	6,973	(12,259)	3%
5050	Veteran's Service Office	221,787	18,482	6,677	6,677	(11,805)	3%
6103	Larga Vista Community Ctr	186,186	15,516	4,897	5,323	(10,192)	3%
0201	Commissioner Precinct 1	185,391	15,449	6,398	6,398	(9,051)	3%
1043	JP Pct3 A Garcia Jr	185,066	15,422	6,435	6,456	(8,967)	3%
5001	Extension Agent	171,228	14,269	5,367	5,367	(8,902)	3%
6105	Rio Bravo Community Centr	147,053	12,254	4,643	4,643	(7,611)	3%
2501	Cnstbl Pct 3 A Munoz	150,780	12,565	4,455	5,081	(7,484)	3%
1050	Judicial General	139,000	11,583	4,653	4,653	(6,931)	3%
2001	Sheriff Bargaining Unit	5,091,448	424,287	180,691	189,479	(234,808)	4%
1100	District Attorney	3,698,730	308,228	132,429	140,045	(168,182)	4%
0700	Tax Assessor Collector	2,256,602	188,050	70,688	80,349	(107,702)	4%
1301	Juvenile Probation	1,868,166	155,681	62,266	66,515	(89,166)	4%
1102	Public Defender	1,856,044	154,670	64,312	66,873	(87,797)	4%
0114	Administrative Services	1,612,013	134,334	21,153	61,587	(72,747)	4%
1120	County Clerk	850,198	70,850	30,730	31,803	(39,047)	4%
2500	Cnstbl Pct 1 R.Rodriguez	846,290	70,524	31,325	33,683	(36,841)	4%

Departmental Expenditures

Budget to Actual Comparisons

	Budget		Actual		Above (Below)	Used
	FY	YTD	October	YTD	YTD Budget	
0300 Webb County Treasurer	740,197	61,683	25,926	30,555	(31,128)	4%
1044 JP Pct4 O Martinez	613,387	51,116	21,083	22,951	(28,164)	4%
2503 Cnstbl Pct 2 Ruben Reyes	653,898	54,491	23,012	29,374	(25,117)	4%
2003 Sheriff Non Bargaining	476,830	39,736	18,229	18,229	(21,507)	4%
1002 111th District Court	440,683	36,724	17,188	17,201	(19,522)	4%
1205 Indigent Defense Services	400,647	33,387	13,843	14,351	(19,036)	4%
0104 Economic Development	360,961	30,080	14,880	14,850	(15,230)	4%
2020 Sheriff Mirando Sub Statn	274,323	22,860	9,822	9,822	(13,038)	4%
6002 Parks & Grounds	248,101	20,675	8,847	10,501	(10,174)	4%
0204 Commissioner Precinct 4	151,067	12,589	5,312	5,312	(7,277)	4%
0202 Commissioner Precinct 2	151,067	12,589	5,387	5,387	(7,201)	4%
0203 Commissioner Precinct 3	151,067	12,589	5,399	5,825	(6,764)	4%
0103 Radio Communications	148,221	12,352	5,274	5,608	(6,744)	4%
2200 Emergency Medical Service	87,153	7,263	2,803	3,722	(3,541)	4%
1023 Tax Cases Processing Dept	43,741	3,645	1,663	1,663	(1,982)	4%
1190 Bail Bond Board	40,108	3,342	1,533	1,533	(1,809)	4%
0106 Building Maintenance	1,973,196	164,433	54,979	92,538	(71,895)	5%
0600 Webb County Purchasing	701,604	58,467	22,508	38,956	(19,511)	6%
0108 Vehicle Maintenance	719,165	59,930	(23,444)	48,421	(11,510)	7%
0107 Election Administration	413,491	34,458	11,172	28,267	(6,190)	7%
9501 Other Sources and Uses	575,684	47,974	47,974	47,974	-	8%
0101 Commissioners Court	248,866	20,739	25,065	25,065	4,326	10%
4300 Health & Welfare Gen Oper	1,272,700	106,058	50,000	150,000	43,942	12%
0500 Management Info Systems	1,312,363	109,364	177,798	204,170	94,806	16%
TOTALS	66,732,173	5,561,014	2,058,960	2,455,974	(3,105,041)	4%

Departmental Expenditures

Budget to Actual Comparisons

	Budget		Actual		Above (Below)	
	FY	YTD	October	YTD	YTD Budget	Used
Road & Bridge Fund Departments						
2202 911 Addressing & GIS	21,500	1,792	-	-	(1,792)	0%
7002 Road Maintenance General	4,026,576	335,548	98,752	110,636	(224,912)	3%
7001 Budgets & Records General	748,460	62,372	25,274	25,274	(37,098)	3%
0102 Planning & Physical Devel	526,009	43,834	16,601	16,826	(27,008)	3%
0115 County Engineering Dept	626,187	52,182	24,464	25,168	(27,014)	4%
9501 Other Sources and Uses	365,000	30,417	30,417	30,417	-	8%
TOTALS	6,313,732	526,144	195,508	208,320	(317,824)	3%
Debt Service Fund Departments						
9001 Certif Oblig Principal	4,055,000	337,917	-	-	(337,917)	0%
9002 Certif Oblig Int&Agnt Fee	3,488,719	290,727	5,618	5,618	(285,109)	0%
9003 Loan Principal	150,108	12,509	-	-	(12,509)	0%
9101 Capital Leases Principal	58,239	4,853	-	-	(4,853)	0%
9102 Capital Leases Interest	18,607	1,551	-	-	(1,551)	0%
9004 Loan Interest	15,027	1,252	-	-	(1,252)	0%
TOTALS	7,785,700	648,808	5,618	5,618	(643,190)	0%
Water Utility Fund Departments						
3004 Rio Bravo Annex Waste Trt	365,423	30,452	11,549	16,114	(14,338)	4%
3001 Webb County Water Utility	793,384	66,115	25,157	41,265	(24,850)	5%
9501 Other Sources and Uses	27,488	2,291	2,291	2,291	-	8%
9005 Debt Service Payments	567,174	47,265	47,265	47,265	-	8%
TOTALS	1,753,469	146,122	86,262	106,935	(39,188)	6%
Employee's Health Benefit Fund						
0105 Risk Managemnt & Insuranc	8,985,749	748,812	540,623	540,623	(208,189)	6%
TOTALS	8,985,749	748,812	540,623	540,623	(208,189)	6%
Worker's Compensation Reservation Fund						
0105 Risk Managemnt & Insuranc	1,095,700	91,308	80,455	80,455	(10,853)	7%
9501 Other Sources and Uses	150,000	12,500	12,500	12,500	-	8%
TOTALS	1,245,700	103,808	92,955	92,955	(10,853)	7%

Reconciliation of Travel Funds Advanced

October 2006

Receivables- employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Kimberly Rice LoBello	111th District Court	06-21-06	\$27.00
Luz Munoz	Headstart	07-10-06	\$65.79
Faustino Lopez, Jr.	District Attorney	08-07-06	\$24.32
Jose Juan Gomez	District Attorney	08-07-06	\$64.32
Pedro Garza	District Attorney	08-03-06	\$5.00
Jesus Garza	CCL#2	09-09-06	\$124.71
Anthony Winterroth	Sheriff	09-10-06	\$28.62
Estela Salazar	Headstart	09-27-06	\$18.42

Unreconciled Advances- invoices to evidence travel expenses not submitted

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Funds Received</u>
Jerry Garza	Commissioner	07-05-06	\$515.25
Ma. Lucia Trejo	Headstart	08-22-06	\$215.99
Jose Benavides	District Attorney	08-07-06	\$448.32
Gabriel Colon	District Attorney	08-07-06	\$541.72
Jose Lopez, Jr.	District Attorney	08-07-06	\$448.32
Juan Perez	District Attorney	08-07-06	\$448.32
Veronica Garcia	District Attorney	08-07-06	\$448.32
Federico Gutierrez	District Attorney	08-30-06	\$64.00
Russell Jordan	District Attorney	09-12-06	\$437.31
Gerardo Gonzalez	District Attorney	09-12-06	\$437.31

Judicial General Operations Budget to Actual Comparison

October 2006

Judicial General Operations Dept 1050										
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings
Transcripts	October									
	YTD	35,000								0
Court Interpreter / Reporter	October									35,000
	YTD	20,000								0
Capital Murder	October									20,000
	YTD	5,000								0
Evaluation Services	October									5,000
	YTD	30,000								0
Expert Witness	October									30,000
	YTD	19,000								0
Investigation Expense	October									19,000
	YTD	2,000								0
Other Litigation Expenses	October									2,000
	YTD	21,000								0
										21,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
<i>Court Apptd. Attorney</i>	8,000			8,000	100.0%	
<i>Indigent Attorney</i>	85,000			85,000	100.0%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
111th District Court						
<i>Court Apptd. Attorney</i>	1,000			1,000	100.0%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
341st District Court						
<i>Court Apptd. Attorney</i>	8,050			8,050	100.0%	
<i>Indigent Attorney</i>	85,000			85,000	100.0%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
406th District Court						
<i>Court Apptd. Attorney</i>	7,500			7,500	100.0%	
<i>Indigent Attorney</i>	85,000			85,000	100.0%	
<i>Cluster Ct. Attorneys</i>	100,000			100,000	100.0%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
County Court at Law 1						
<i>Court Apptd. Attorney</i>	25,000			25,000	100.0%	
<i>Adult Misdemeanor</i>	95,000			95,000	100.0%	
<i>Juvenile Misdemeanor</i>	95,000			95,000	100.0%	
<i>Juvenile Felony</i>	95,000			95,000	100.0%	
<i>Detention Hearings</i>	51,000			51,000	100.0%	
<i>Visiting Judge</i>	6,000			6,000	100.0%	
County Court at Law 2						
<i>Court Apptd. Attorney</i>	25,000			25,000	100.0%	
<i>Adult Misdemeanor</i>	95,000			95,000	100.0%	
<i>Juvenile Misdemeanor</i>	95,000			95,000	100.0%	
<i>Juvenile Felony</i>	95,000			95,000	100.0%	
<i>Detention Hearings</i>	51,000			51,000	100.0%	
<i>Visiting Judge</i>	6,000			6,000	100.0%	

Duplication of Payment Requests

October 2006

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Tax Office	A.L. Cavazos & M.E. Morales	39,698.60	19-Sep-06	19-Sep-06
	A.L. Cavazos & M.E. Morales	59,134.31	19-Sep-06	19-Sep-06
Headstart	The Laredo International Airport	420.25	02-Aug-06	20-Sep-06
	Tri-County Communications	680.00	24-Oct-06	27-Oct-06
Juvenile	Rodriguez Pharmacy	116.00	12-Jun-06	20-Sep-06
Sheriff	J.R. Martinez Auto South	107.96	01-Sep-06	22-Sep-06
	Eusebio Barrientos MD	47.07	28-Sep-06	05-Oct-06
	Zapata County Regional Jail	13,923.20	03-Oct-06	03-Oct-06
CCL#1	Adriana Maddox	500.00	23-Nov-05	19-Oct-06
County Attorney	Allison Bass, & Assoc.	5,669.97	14-Aug-06	12-Sep-06
CAA	AA Builders	2849.52	13-Sep-06	29-Sep-06
Water Utility	DPC Industries	877.80	12-Oct-06	12-Oct-06
	Cintas	428.19	11-Oct-06	25-Oct-06
El Cenizo Comm. Center	J.R. Martinez	54.01	10-Oct-06	23-Oct-06
South Texas Task Force	Office Communicatins System	50.00	04-Oct-06	17-Oct-06
County Judge	Dictaphone	114.16	05-May-06	27-Sep-06
	Al & Rob	649.25	22-Sep-06	03-Oct-06
	American Salaes & Kirkpatrick	225.90	27-Jun-06	03-Oct-06
	Watt Beckworth Thompson	26.80	27-Sep-06	10-Oct-06
	Alenco Communications	413.01	25-Sep-06	27-Sep-06
Child Walfare Board	Clothing Allowance Check	1,600.00	27-Sep-06	27-Sep-06