AUDITOR'S REPORT

For Month Ended January 31, 2008

Fiscal Year 2007-2008
Fiscal Year Completed = 33%

Leo Flores
Webb County Auditor
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Laredo, Texas 78040

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February 6, 2008

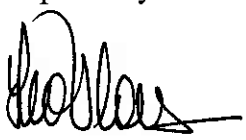
Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited financial report of Webb County for the month ended January 31, 2008, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,



Leo Flores

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Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

JANUARY 2008

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AAMA-BUENA SALUD	11-Jan-08	23-Jan-08	$ 36,194.78	REIMBURSEMENT EXPENSES:#H79TI17235-01
2	AAMA-BUENA SALUD	28-Nov-07	10-Jan-08	$ 43,850.70	REIMBURSEMENT EXPENSES-#H79TI17235-01
3	ALDRETE, BERTHA D.	8-Jan-08	25-Jan-08	$ 8,832.00	P.O.#0002208: CALICHE
4	ARGUINDEGUI OIL CO	21-Dec-07	25-Jan-08	$ 20,281.91	PO#0001933 GALLONS OF DIESEL FUEL
5	ARGUINDEGUI OIL CO	11-Dec-07	9-Jan-08	$ 19,459.83	P.O.#0001499: DIESEL FUEL
6	ARGUINDEGUI OIL CO	7-Jan-08	29-Jan-08	$ 21,273.63	PO#0002129 DIESEL FUEL
7	AT&T/COUNTY PYMTS ONLY	1-Jan-08	28-Jan-08	$ 7,821.06	512A-0023 162 3
8	AT&T/COUNTY PYMTS ONLY	1-Jan-08	28-Jan-08	$ 6,742.01	512A-0023 162 3
9	ATTORNEY GENERAL OF TEXAS	11-Jan-08	11-Jan-08	$ 22,501.09	Child Supp deduction for pp 01/11/08
10	ATTORNEY GENERAL OF TEXAS	25-Jan-08	29-Jan-08	$ 23,376.35	Child Support ded for pp 01/25/08
11	BALLI, ROBERTO	18-Dec-07	18-Jan-08	$ 6,767.43	ROBERT JULIAN RIOS
12	BARROSO JR., SANTIAGO CRUZ	10-Dec-07	17-Jan-08	$ 7,625.00	TRANSLATION OF LPD INTERVIEWS
13	BEN E KEITH FOODS	31-Dec-07	18-Jan-08	$ 5,466.86	FOOD: JAIL DEPARTMENT
14	BEN E KEITH FOODS	10-Jan-08	18-Jan-08	$ 6,422.01	FOOD: JAIL DEPARTMENT
15	BEN E KEITH FOODS	7-Jan-08	18-Jan-08	$ 5,413.99	FOOD: JAIL DEPARTMENT
16	BEN E KEITH FOODS	17-Jan-08	25-Jan-08	$ 6,469.72	FOOD: JAIL DEPARTMENT
17	BEN E KEITH FOODS	14-Jan-08	25-Jan-08	$ 5,368.51	FOOD: JAIL DEPARTMENT
18	BEN E KEITH FOODS	3-Jan-08	18-Jan-08	$ 6,218.29	FOOD: JAIL DEPARTMENT
19	BEN E KEITH FOODS	20-Dec-07	8-Jan-08	$ 6,361.64	FOOD: JAIL DEPARTMENT
20	BEN E KEITH FOODS	17-Dec-07	8-Jan-08	$ 5,509.47	FOOD: JAIL DEPARTMENT
21	BEN E KEITH FOODS	24-Dec-07	7-Jan-08	$ 5,293.47	GROCERIES FOR JAIL
22	BEN E KEITH FOODS	27-Dec-07	7-Jan-08	$ 6,166.95	GROCERIES FOR JAIL
23	BEN E KEITH FOODS	13-Dec-07	3-Jan-08	$ 6,109.54	GROCERIES FOR JAIL DEPT
24	BEN E KEITH FOODS	10-Dec-07	3-Jan-08	$ 5,175.14	GROCERIES FOR JAIL DEPT
25	BEN E KEITH FOODS	6-Dec-07	3-Jan-08	$ 6,264.41	GROCERIES FOR JAIL DEPT
26	BEN E KEITH FOODS	3-Dec-07	3-Jan-08	$ 5,411.48	GROCERIES FOR JAIL DEPT
27	BORDER REGION MHMR COMM.CENTER	1-Jan-08	2-Jan-08	$ 25,000.00	3RD PARTY FUNDING QTRLY FY07/08
28	BOTACH TACTICAL	2-Jan-08	18-Jan-08	$ 6,720.00	PO#0001938 PELTOR POWERCOMM
29	BROTHERS MATERIALS LTD	31-Dec-07	25-Jan-08	$ 6,080.00	PO#0002308 CALICHE
30	CAVAZOS & MORALES	3-Jan-08	9-Jan-08	$ 17,606.89	DELINQUENT COLLECTIONS
31	CCA-CORRECTIONS CORPORATION OF	1-Dec-07	25-Jan-08	$ 607,296.36	CCA NOV 2007
32	CG CONSTRUCTION INC.DBA CC	23-Jan-08	29-Jan-08	$ 102,978.32	WEBB COUNTY MORGUE PROJECT
33	CG CONSTRUCTION INC.DBA CC	26-Dec-07	9-Jan-08	$ 128,701.64	TWDB-EDAP RIO BRAVO WATER LINE REPLACEME
34	CG CONSTRUCTION INC.DBA CC	28-Dec-07	9-Jan-08	$ 58,612.76	WEBB COUNTY MORGUE PROJECT
35	CHILDREN'S INT'L ADVOCACY CNTR	1-Jan-08	2-Jan-08	$ 16,250.00	3RD PARTY FUNDING QTRLY FY07/08
36	CHILDREN'S INT'L ADVOCACY CNTR	1-Jan-08	4-Jan-08	$ 20,000.00	3RD PARTY FUNDING QTRLY FY07/08
37	CHRISTIAN, M'LISS	17-Dec-07	25-Jan-08	$ 17,152.40	CIVIL ACTION:L05CV191
38	CITY OF LDO.UTILITIES/COUNTY	4-Jan-08	11-Jan-08	$ 11,257.69	ACCT#544952 GAL.2174000
39	DIMMIT COUNTY	15-Nov-07	14-Jan-08	$ 38,103.00	HOUSING OF INMATES
40	DIMMIT COUNTY	15-Nov-07	14-Jan-08	$ 41,886.00	HOUSING OF INMATES
41	DISCOUNT SCHOOL SUPPLY	4-Dec-07	18-Jan-08	$ 9,964.91	PO#0001469 SCHOOL SUPPLIES
42	GARZA-GONGORA, ARTURO MD	1-Jan-08	2-Jan-08	$ 13,901.51	MONTHLY CONTRACT
43	GE CAPITAL	23-Dec-07	16-Jan-08	$ 5,248.26	BILLING ID#90132763817
44	GRAINGER, INC.	7-Dec-07	14-Jan-08	$ 13,918.94	PO#0001467 BTU'S SUPPLIES
45	IRS	25-Jan-08	28-Jan-08	$ 481,626.56	Payroll taxes for pp 01/25/08
46	IRS	11-Jan-08	14-Jan-08	$ 497,271.08	IRS
47	IRS	28-Dec-07	2-Jan-08	$ 479,864.92	Payroll Taxes for pp 12/28/07
48	LANDATA TECHNOLOGIES, INC.	1-Jan-08	14-Jan-08	$ 10,890.00	CUST.ID#WEBBCO ANNUAL SOFTWARE MAINT.
49	LAREDO CENTER FOR THE ARTS	8-Nov-07	3-Jan-08	$ 8,400.00	3RD PARTY FUNDING LUMP SUM FY07/08
50	LAREDO DEVELOPMENT FOUNDATION	1-Jan-08	2-Jan-08	$ 22,031.25	3RD PARTY FUNDING QTRLY FY07/08
51	LAREDO FEDERAL CREDIT UNION	11-Jan-08	11-Jan-08	$ 60,354.22	Credit Union payroll ded for pp 1/11/08
52	LAREDO FEDERAL CREDIT UNION	25-Jan-08	25-Jan-08	$ 60,145.22	Credit Union deductions for pp 01/25/08
53	LAREDO SPECIALTY HOSPITAL	11-Jan-08	17-Jan-08	$ 6,910.49	REQ#15254
54	LAREDO VETERAN'S COALITION	3-Jan-08	10-Jan-08	$ 9,072.21	FINANCIAL ASSISTANCE
55	LEYENDECKER CONSTRUCTION, INC.	30-Nov-07	9-Jan-08	$ 118,598.00	GIRL SCOUT PROJECT

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

JANUARY 2008

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
56	LEYENDECKER CONSTRUCTION, INC.	22-Jan-08	25-Jan-08	$750,616.85	YOUTH VILLAGE PROJECT:APPL.16
57	LEYENDECKER CONSTRUCTION, INC.	31-Dec-07	25-Jan-08	$122,311.55	GIRL SCOUTS PROJECT
58	LEYENDECKER MATERIALS	26-Oct-07	18-Jan-08	$ 5,024.58	PO#0001220 PRIME OIL
59	LOWE'S HOME CENTERS, INC.	4-Dec-07	11-Jan-08	$ 7,080.00	PO#0001589 REFRIGERATOR
60	MEJIA ENGINEERING COMPANY	7-Jan-08	24-Jan-08	$ 15,274.10	TWDB-EDAP RIO BRAVO WATER LINE
61	NACO/DEFF-COMP	11-Jan-08	11-Jan-08	$ 6,855.40	DEFF-COMP Payroll ded for pp 01/11/08
62	NACO/DEFF-COMP	25-Jan-08	25-Jan-08	$ 6,820.40	Deff-Comp payroll ded for pp 01/25/08
63	OIL PATCH PETROLEUM, INC	3-Jan-08	29-Jan-08	$ 20,762.08	PO#0001919 PREMIUM UNLEADED GASOLINE
64	PERSON, WHITWORTH, RAMOS,	30-Nov-07	18-Jan-08	$ 8,981.48	CAUSE#2006-CVQ-000810-D1359
65	RABA-KISTNER CONSULTANTS	17-Aug-07	25-Jan-08	$151,300.00	PROF SERVICE RENDERED
66	RELIANT ENERGY SOLUTIONS/CNTY.	14-Jan-08	29-Jan-08	$ 21,685.03	INV#0080027526229 kWh:162816
67	RELIANT ENERGY SOLUTIONS/CNTY.	14-Dec-07	4-Jan-08	$ 9,937.49	INV#1980000888844KWh99360
68	RELIANT ENERGY SOLUTIONS/CNTY.	17-Dec-07	8-Jan-08	$ 45,494.26	KWH 511,409 INVOICE#201 000 046 421 1
69	RELIANT ENERGY SOLUTIONS/CNTY.	14-Dec-07	7-Jan-08	$ 8,809.69	KWH 87,120 INVOICE#198 000 088 885 1
70	RELIANT ENERGY SOLUTIONS/CNTY.	13-Dec-07	8-Jan-08	$ 11,013.20	INV#2000000562890Wh101400
71	RHINO BUILDERS	3-Jan-08	11-Jan-08	$ 55,347.00	SHERIFF'S SUBSTATION PROJECT
72	RUSH EQUIPMENT CENTER, HOUSTON	30-Oct-07	25-Jan-08	$ 84,600.00	P.O.#0147527:BELLY DUMP TRAIL KING
73	RUTHE B COWL REHABILITATION	1-Jan-08	2-Jan-08	$ 22,500.00	3RD PARTY FUNDING QTRLY FY07/08
74	SOUTH TEXAS COUNCIL ON ALCOHOL	1-Jan-08	2-Jan-08	$ 6,575.00	3RD PARTY FUNDING QTRLY FY07/08
75	SOUTH TEXAS COUNCIL ON ALCOHOL	8-Jan-08	18-Jan-08	$ 25,000.00	FINANCIAL ASST-DRUG ABUSE CASE
76	SPECIAL OLYMPICS TEXAS, INC.	26-Oct-07	3-Jan-08	$ 8,400.00	3RD PARTY FUNDING LUMP SUM FY07/08
77	STATE COMPTROLLER	31-Dec-07	30-Jan-08	$275,989.14	ID 1-69-0740826-0 QTR ENDING 12/31/07
78	SUN LIFE OF CANADA, INC.	28-Dec-07	3-Jan-08	$ 7,774.92	SUN LIFE OF CANADA, INC.
79	SUN LIFE OF CANADA, INC.	14-Dec-07	3-Jan-08	$ 7,777.53	SUN LIFE OF CANADA, INC.
80	TAC	19-Oct-07	10-Jan-08	$ 31,039.69	TAC
81	TAC	14-Dec-07	10-Jan-08	$ 34,930.36	TAC
82	TAC	28-Dec-07	25-Jan-08	$ 6,683.31	Deficit Billing Unempl Fund 3rdQTR 07
83	TAC	5-Oct-07	10-Jan-08	$ 30,261.17	TAC
84	TAC	2-Nov-07	10-Jan-08	$ 30,916.18	TAC
85	TAC	30-Nov-07	10-Jan-08	$ 30,859.56	TAC
86	TAC	28-Dec-07	10-Jan-08	$ 30,663.95	TAC
87	TAC	16-Nov-07	10-Jan-08	$ 31,723.86	TAC
88	TEXAS COMMISSION ON ENVIRONMEN	22-Jan-08	30-Jan-08	$ 13,314.24	REVENUE AND REGULATORY ASSESSMENT
89	TEXAS COUNTY & DISTRICT RTMT	28-Dec-07	7-Jan-08	$294,529.66	TEXAS COUNTY & DISTRICT RTMT
90	TEXAS COUNTY & DISTRICT RTMT	14-Dec-07	7-Jan-08	$334,101.03	TEXAS COUNTY & DISTRICT RTMT
91	UNUM LIFE INSURANCE COMPANY	14-Dec-07	3-Jan-08	$ 5,917.55	UNUM LIFE INSURANCE COMPANY
92	UNUM LIFE INSURANCE COMPANY	28-Dec-07	3-Jan-08	$ 5,926.50	UNUM LIFE INSURANCE COMPANY
93	WEBB COUNTY APPRAISAL DISTRICT	31-Dec-07	10-Jan-08	$177,310.00	2007-2008 UNIT REVENUE ALLOCATION
94	WEBB COUNTY EMPLOYEE GROUP	14-Dec-07	3-Jan-08	$ 74,218.91	WEBB COUNTY EMPLOYEE GROUP
95	WEBB COUNTY EMPLOYEE GROUP	28-Dec-07	3-Jan-08	$ 74,277.26	WEBB COUNTY EMPLOYEE GROUP
96	WEBB COUNTY HEALTH INSURANCE	11-Jan-08	14-Jan-08	$251,732.79	WEBB COUNTY HEALTH INSURANCE
97	WEBB COUNTY HEALTH INSURANCE	25-Jan-08	28-Jan-08	$251,015.92	WEBB COUNTY HEALTH INSURANCE
98	WEBB COUNTY HEALTH INSURANCE	28-Dec-07	2-Jan-08	$251,593.34	WEBB COUNTY HEALTH INSURANCE
99	WEBB COUNTY HERITAGE	19-Dec-07	11-Jan-08	$ 12,500.00	3RD PARTY FUNDING FY07/08
100	WEBB COUNTY MEDICAID UPPER PYM	18-Jan-08	25-Jan-08	$ 15,797.67	REQ#15255 LAREDO MEDICAL CENTER
101	WEBB COUNTY MEDICAID UPPER PYM	11-Jan-08	17-Jan-08	$ 23,028.50	REQ#15208: LAREDO MEDICAL CENTER
102	WEBB COUNTY MEDICAID UPPER PYM	27-Dec-07	7-Jan-08	$ 15,408.45	REQ#15167 LAREDO MEDICAL CENTER
103	WEBB COUNTY WC/LIABILITY	7-Jun-07	18-Jan-08	$ 6,575.00	SELF-INSURED WORKERS' COMP. PROGRAM
104	WEBB COUNTY WORKER'S COM.	25-Jan-08	28-Jan-08	$ 99,881.24	Workers Comp Biweekly Contr for 01252008
105	WEBB COUNTY WORKER'S COM.	28-Dec-07	2-Jan-08	$100,543.25	Workers Comp County Cont 12/28/07
106	WEBB COUNTY WORKER'S COM.	11-Jan-08	14-Jan-08	$103,932.76	Workers Comp County Contribution 1/11/08
107	WITTIGS OFFICE INTERIORS LLC	29-Oct-07	16-Jan-08	$ 7,089.10	PO#0148603 SYSTEM FURNITURES

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
001	General Fund	11,726,037	69,906,435	69,906,138	11,726,334
	Special Revenue Funds				
005	County Clerk Archive Fund	143,236	223,600	348,623	18,213
007	Hotel/Motel Occupancy Tax Fund	96,750	478,840	474,800	100,790
008	Records Management & Preservation Fund	64,972	94,500	107,305	52,167
009	County Clerk Records Managment & Presservation Fund	126,195	223,600	348,600	1,195
010	Road & Bridge Fund	1,796,501	5,726,754	6,175,797	1,347,458
014	Vehicle Inventory Tax Fund	0	45,000	44,500	500
016	Justice Court Technolgy Fund	201,681	69,500	201,150	70,031
017	Election Contract Services Fund	23,222	8,275	11,000	20,497
018	Dist Clerk Preservation	22,346	26,000	45,000	3,346
165	Constable Pct. 1 State Forfeiture Fund	516	44,000	515	44,001
166	Constable Pct.1 Federal Forfeiture Fund	29,241	0	25,112	4,129
167	District Attorney State Forfeiture Fund	631,975	131,626	183,855	579,746
168	Sheriff State Forfeiture Fund	347,384	1,447,160	1,149,614	644,930
169	District Attorney Federal Forfeiture Fund	991,456	153,531	605,022	539,965
170	Sheriff Federal Forfeiture Fund	172,290	178,868	191,999	159,159
171	Constable Pct. 4 Federal Forfeiture Fund	5,495	5,000	4,000	6,495
289	Capitalized Interest Fund	25,469	1,500	0	26,969
330	Courthouse Security Fee Fund	17,417	211,500	225,000	3,917
331	J.P. Courthouse Security	30676.34	18350	0	49,026
335	District Attorney Hot Check Fee Fund	44,947	54,000	37,647	61,300
527	Jail Match/Patch Program	1,222	0	0	1,222
528	Commissary Sales Commissions Fund	80,759	15,000	15,000	80,759
802	Rural Rail Trans.District	13,265	0	7,500	5,765
	Debt Service Funds				
600	Debt Service Fund	1,158,808	16,145,992	16,365,976	938,824
601	Water & Sewer Parity Bond Fund	0	295,475	295,475	0
602	Water & Sewer Parity Bond Reserve Fund	332,349	43,088	0	375,437
	Capital Project Funds				
605	Bldg Maint & Const FY 07/08	3,020,000	0	3,000,000	20,000
614	Interest Income Series 2000	57,112	3,000	0	60,112
623	Capital Outlay Series 2000	547	55,072	55,072	547
624	Law Enforcement Project Series 2000	4,843	51,500	55,072	1,271
627	Interest Income Series 2001	78,656	20,000	0	98,656
657	Interest Income Series 2003	86,886	35,000	0	121,886
658	Park Development Series 2003	659,003	0	659,003	0
659	Tex Mex Building Series 2003	29,867	0	29,867	0
660	Capital Outlay Series 2003	261,446	0	261,446	0
661	Road & Bridge Improvements Series 2003	543,183	0	543,183	0
663	Rain Enhancement Project Series 2003	530	0	530	0
664	R.O.W. Acquisition Series 2003	153,301	0	153,300	1
665	Golf Course Improvements Series 2003	270,654	0	270,654	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	403,472	31,000	434,472	0
677	Villa Antiqua Project Series 2001	8,600	0	8,600	0
678	Park Development Series 2001	1,692	0	1,692	0
679	Construction In Progress Series 2001	4,721	0	4,721	0
682	Capital Outlay Series 2001	188,967	0	188,967	0
683	Interest Income Series 2002	69,125	5,000	0	74,125
684	Juvenile Youth Village Series 2002	5,948,890	620,000	5,052,811	1,516,079
685	Records Storage Warehouse Series 2002	1,784	0	1,784	0
687	Justice Center Fire Protection/Moisture Control Series 2002	16,163	0	16,163	0
691	Mirando Community Center Series 2002	7,988	0	7,988	0
694	Cuatro Vientos Road Loop/B5 Series 2002	23,400	0	23,400	0
695	Park Development Series 2002	41,542	0	41,542	0
696	Capital Outlay Series 2002	59,878	0	59,878	0
700	Justice Center Improvement	0	350,000	350,000	0
701	JJAEP Construction Fund	750,000	0	0	750,000
711	Interest Income Series 06	418,545	130,000	0	548,545
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	396,627	0	396,627	0
715	Intl Bridge Series 2006	627,575	0	627,575	0

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
716	Cuatro Vientos Rd Sr 2006	181,844	0	181,844	0
717	Casa Blanca Dam Series 06	290,404	0	290,404	0
718	Secondary Wtr Source Sr06	90,750	0	90,750	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Museum Sr 2006	492,495	0	492,495	0
721	Court House Annex Sr 2006	139,724	0	139,724	0
722	Capital Outlay Series2006	542,953	0	542,951	2
723	Park Development Series06	843,657	0	843,657	0
724	Communication TowerSr2006	200,000	0	200,000	0
725	Villa Antigua PhIII Sr 06	16,216	0	16,216	0
726	Water Improv Utility Sr06	698,692	30,000	728,692	0
727	Road&Bridge CapOutlaySr06	287,827	0	287,827	0
729	Girl Scouts Center	675,560	58,320	731,480	2,400
	Enterprise Funds				
801	Water Utility Fund	6,251	1,770,800	2,143,339	(366,288)
	Internal Service Funds				
816	Employee's Health Benefit Fund	0	8,305,000	9,432,000	(1,127,000)
817	Worker's Compensation Reserve Fund	2,390,109	2,480,156	1,225,000	3,645,265
	Trust & Agency Funds				
861	Available School Fund	359,280	346,000	346,000	359,280
862	Permanent School Fund	2,404,001	1,317,487	331,000	3,390,488
863	Employee's Retiree Insurance	0	229,000	223,500	5,500

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	City of Laredo				
295	City of Laredo Financial Task Force	0	82,236	82,236	0
955	Elderly Nutrition *	0	108,500	108,500	0
	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	4,556	4,556	0

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

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	65,819	0	0	65,819
083	Help America Vote Act (HAVA)	0	17,652	17,652	0
321	Texas Vine Contract#04599	0	30,108	30,108	0
322	Other Victims Assistance Grant	0	48,880	48,880	0
323	Other Victims Assistance Grant - District Attorney	0	50,000	50,000	0
	Office of the Governor Criminal Justice Division				
288	CJD Crime Victimes Com. Outreach Ser. Prog.	0	12,442	12,442	0
324	Operation Linebacker	0	78,689	78,689	0
327	CJD Operation Linebacker	0	539,039	539,039	0
	Office of the Governor Emergency Management				
328	Operation Border Star	0	395,492	395,492	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	68,559	68,559	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	19,334	20,880	13,505	26,709
226	49th Judicial District Fund	48,002	0	22,775	25,227
306	STEP - SB 55, 75th Legislature	0	10,612	10,612	0
	Texas Department of Criminal Justice Community Justice Assistance Division				
075	Community Corrections Program	0	444,080	444,080	0
076	Day Reporting Center	841	175,824	175,824	841
079	Basic Supervision Program	111,276	1,700,040	1,700,040	111,276
080	Treatment Incarceration Program	0	216,000	216,000	0
082	Mentally Impaired Caseload	0	67,158	67,158	0
	Texas Department of Housing and Community Affairs				
468	HOMEOwnerOccupied 1000494	0	40,061	40,061	0
	Texas Juvenile Probation Commission				
143	Title IV - E Federal Foster Care Reimbursement	832,738	0	334,718	498,020
144	TJPC -Intensive Comm ICBP	0	191,075	191,075	0
145	TJPC-B Border Children's Justice Project	0	46,537	46,537	0
146	TJPC-Y Community Corrections	0	543,639	543,639	0
147	TJPC-A State Aid	0	190,356	190,356	0
148	TJPC-F Progressive. Sanctions JPO	0	432,566	432,566	0
149	TJPC-P Juvenile Justice Alternative Education Program	574,826	967,750	1,354,545	188,031
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
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	24,400	24,400	0
671	El Cenizo Border Colonia Access Program	0	31,160	31,160	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	387,735	387,735	0
698	BCAP D-5 ACRES M2400009	0	217,267	217,267	0
699	BCAP LOS ALTOS	0	494,952	494,952	0
703	BCAP Ranchitos 359	0	307,954	307,954	0
704	BCAP SAN CARLOS #1 & #2	0	1,243,936	1,243,936	0
705	BCAP Old Milwaukee	0	345,420	345,420	0
706	BCAP PENITAS PROJECT	0	765,019	765,019	0
707	BCAP Tanquecitos 1&2	0	954,375	954,375	0
	Texas Parks and Wildlife Department				
304	Outdoor Youth Posse CO-OP	0	24,556	24,556	0
478	Community Outreach Program	0	0	0	0
	Texas Water Development Board				
646	GO11900 CWTAP WasteWater	0	237,869	237,869	0
647	GO11800 EDAP WasteWater	48,081	0	40,000	8,081
648	GO11800 EDAP Water	0	4,460,164	4,455,281	4,884
648-1	TWDB-EDAP Water Loan	70,358	0	61,665	8,693
648-2	TWDB Water Loan Phase II	0	648,000	648,000	0
649	TWDB GO11800 DFundII Water&WasteWater	333,115	0	126,081	207,035

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
469	USDARuralDev(RehabSepTnk)	0	146,573	146,573	0
906	Child & Adult Care Food Program	0	840,041	840,041	0
	U.S. Department of Energy				
912	Weatherization	0	186,651	186,651	0
	U.S. Department of Health and Human Services				
375	Child Welfare Unit Fund	122,048	6,000	6,000	122,048
465	AAMA	0	508,666	508,666	0
903	Head Start Program	0	9,820,356	9,820,356	0
911	Comprehensive Energy Assistance Program	0	34,344	34,344	0
920	Community Service Block Grant	617	291,777	291,777	617
952	Meals on Wheels	0	546,410	546,410	0
	U.S. Department of Homeland Security				
325	Homeland Security Program	0	24,157	24,157	0
	U.S. Department of Housing and Urban Development				
466	ContrDeedConver1000568	0	510,488	510,488	0
506	Self Help Center 2005/2006	0	500,964	500,964	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	249,938	249,938	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	432,057	432,057	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	429,388	429,388	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Tool Libı	0	80,550	80,550	0
708	SelfHelp Nutrition Center	0	637	637	0
	U.S. Department of Justice				
153	Juvenile Accountability Incentive Block Grant	0	63,418	63,418	0
155	STDC-JAIBG Juvenile Probation	0	198	198	0
159	VOCA-Victims of Crime Act	0	34,568	34,568	0
284	South TX Anti-Violence	92,246	1,253,622	1,279,503	66,365
292	DEA Narcotics Task Force Fund	0	286,291	286,291	0
298	Laredo Financial Task Force - HIDTA	0	210,107	210,107	0
315	Local Law Enforcement Block Grant 02	0	62,843	62,843	0
326	Jag. Operation Linebacker	0	781,765	781,765	0
	U.S. Federal Emergency Management Agency				
730	FEMA-Disaster#1709	0	345,349	345,349	0
902	CAA Emergncy Food and Shelter	0	69,171	69,171	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	969,899	969,899	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	317,273	317,273	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 10-01-07	**11,726,037**	**6,709,293**	**1,491,157**	**18,504,303**
Revenues	40,491,592	14,438,091	5,673,315	1,579,292
Other Financing Sources	196,667	20,000	8,298,064	727,956
Total Resources Available	40,688,259	14,458,091	13,971,379	2,307,248
Expenditures	20,359,230	12,602,205	70,342	8,186,027
Other Financing Uses	192,234	245,254	8,356,872	686,072
Total Expenditures and Other Uses	20,551,464	12,847,459	8,427,214	8,872,099
Ending Balance 01-31-08	**31,862,832**	**8,319,925**	**7,035,322**	**11,939,452**

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2007-2008 Fiscal Year

		Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 01-31-08
			Current Month	YTD	Current Month	YTD*	
001	General Fund	11,726,037	3,915,346	40,688,259	5,023,952	20,551,464	31,862,832
	Special Revenue Funds						
005	County Clerk Archive Fund	143,236	13,800	56,429	19,596	50,433	149,232
007	Hotel/Motel Occupancy Tax Fund	96,750	33,238	149,311	40,967	123,267	122,794
008	Records Management & Preservation Fund	64,972	7,798	33,344	6,744	33,705	64,610
009	County Clerk Records Managment & Presservation	126,195	14,387	59,143	14,301	56,252	129,086
010	Road & Bridge Fund	1,796,501	1,001,736	2,624,422	469,772	1,860,821	2,560,101
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	201,681	7,284	26,756	0	2,898	225,539
017	Election Contract Services Fund	23,222	2,027	45,844	0	8,187	60,878
018	District Clerk Preservation Fund	22,346	2,169	10,832	3,263	20,942	12,235
165	Constable Pct. 1 State Forfeiture Fund	516	0	0	0	432	83
166	Constable Pct.1 Federal Forfeiture Fund	29,241	0	375	179	2,719	26,897
167	District Attorney State Forfeiture Fund	631,975	5,994	580,250	240	128,085	1,084,140
168	Sheriff State Forfeiture Fund	347,384	0	1,685,541	72,546	790,551	1,242,374
169	District Attorney Federal Forfeiture Fund	991,456	18,609	47,352	27,327	135,156	903,652
170	Sheriff Federal Forfeiture Fund	172,290	42,419	44,341	65,380	137,326	79,306
171	Constable Pct. 4 Federal Forfeiture Fund	5,495	0	66	0	0	5,561
289	Capitalized Interest Fund	25,469	0	305	0	0	25,774
330	Courthouse Security Fee Fund	17,417	15,098	64,524	18,750	75,000	6,942
331	J.P. Courthouse Security	30,676	1,742	6,301	0	0	36,978
335	District Attorney Hot Check Fee Fund	44,947	0	5,184	2,146	5,906	44,225
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	80,759	1,445	6,634	0	13,158	74,235
802	Rural Rail Transportation District	13,265	0	0	3,443	3,543	9,722
	Debt Service Funds						
600	Debt Service Fund	1,158,808	577,077	13,859,730	5,248	8,427,214	6,591,323
601	Water & Sewer Parity Bond Fund	0	24,623	98,492	0	0	98,492
602	Water & Sewer Parity Bond Reserve Fund	332,349	2,291	13,157	0	0	345,507
	Capital Project Funds						
605	Bldg Maint & Const FY 7/8	3,020,000	0	153	0	608,722	2,411,431
614	Interest Income Series 2000	57,112	0	3,603	0	0	60,715
623	Capital Outlay Series 1999	547	0	55,072	0	31,000	24,619
624	Law Enforcement Project Series 2000	4,843	0	50,657	0	55,072	428
627	Interest Income Series 2001	78,656	0	7,780	0	0	86,435
657	Interest Income Series 2003	86,886	0	26,386	0	0	113,272
658	Park Development Series 2003	659,003	0	0	1,253	635,797	23,206
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	261,446	0	0	0	58,115	203,332
661	Road & Bridge Improvements Series 2003	543,183	0	0	6,617	100,361	442,822
663	Rain Enhancement Project Series 2003	530	0	0	0	0	530
664	R.O.W. Acquisition Series 2003	153,301	0	0	6,228	16,577	136,723
665	Golf Course Improvements Series 2003	270,654	0	0	0	172,141	98,513
666	Shiloh Community Center Series 2003	195,592	0	0	0	110,120	85,472
676	County Morgue Project Series 2001	403,472	0	31,000	170,096	434,472	0
677	Villa Antiqua Project Series 2001	8,600	0	0	0	0	8,600
678	Park Development Series 2001	1,692	0	0	0	0	1,692
679	Construction In Progress Series 2001	4,721	0	0	0	0	4,721
682	Capital Outlay Series 2001	188,967	0	0	0	707	188,260
683	Interest Income Series 2002	69,125	0	2,646	0	0	71,772
684	Juvenile Youth Village Series 2002	5,948,890	0	674,830	790,123	2,062,468	4,561,252
685	Records Storage Warehouse Series 2002	1,784	0	0	0	0	1,784
687	Justice Center Fire Protection/Moisture Control Ser	16,163	0	0	0	0	16,163
691	Capital Outlay Series 2002 Pct 3	7,988	0	0	0	7,979	8
694	Cuatro Vientos Road Loop/B5 Series 2002	23,400	0	0	0	23,400	0
695	Park Development Series 2002	41,542	0	0	0	32,733	8,809
696	Capital Outlay Series 2002	59,878	0	0	0	24,678	35,200
700	Justice Ctr Improvements	0	0	36,170	0	36,170	0
701	JJAEP Construction Fund	750,000	0	2,416	0	0	752,416
711	Interest Income Series 06	418,545	0	64,906	0	0	483,451
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	396,627	0	0	151,300	152,398	244,229

*Includes Encumbrances

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2007-2008 Fiscal Year

		Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 01-31-08
			Current Month	YTD	Current Month	YTD*	
	Capital Project Funds Cont.						
715	Intl Bridge Series 2006	627,575	0	0	0	31,600	595,976
716	Cuatro Vientos Rd Sr 2006	181,844	0	0	0	225	181,619
717	Casa Blanca Dam Series 06	290,404	0	0	0	185,749	104,655
718	Secondary Wtr Source Sr06	90,750	0	0	0	0	90,750
719	County Morgue Series 2006	100,000	0	0	0	100,000	0
720	Veterans Museum Sr 2006	492,495	0	0	0	0	492,495
721	Court House Annex Sr 2006	139,724	0	0	0	0	139,724
722	Capital Outlay Series2006	542,953	0	0	521	406,474	136,479
723	Park Development Series06	843,657	0	0	0	806,827	36,830
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhIII Sr 06	16,216	0	0	0	0	16,216
726	Water Improv Utility Sr06	698,692	0	8,194	0	5,562	701,324
727	Road&Bridge CapOutlaySr06	287,827	0	0	84,600	285,998	1,829
728	Historic Casa Ortiz Sr07	0	0	0	0	0	0
729	Girl Scouts Center	675,560	0	63,833	253,589	439,935	299,458
730	FEMA-Disaster#1709	0	0	345,349	0	15,874	329,475
	Enterprise Funds						
801	Water Utility Fund	6,251	119,741	502,717	177,389	669,622	(160,654)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	658,671	2,540,430	544,019	2,267,467	272,962
817	Worker's Compensation Reserve Fund	2,390,109	204,476	886,626	31,172	207,214	3,069,520
	Trust & Agency Funds						
861	Available School Fund	359,280	27,583	114,932	0	29,558	444,654
862	Permanent School Fund	2,404,001	99,186	425,166	27,583	110,333	2,718,833
863	Employees' Retiree Ins	0	18,165	68,462	8,624	30,776	37,686

*Includes Encumbrances

City of Laredo Grants
Current Month and Year-to-Date Revenues and Expenditures
2007-2008 Fiscal Year

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 01-31-08
	City of Laredo						
295	City of Laredo Financial Task Force	0	3,563	3,563	3,563	3,563	0
955	Elderly Nutrition	0	3,860	27,428	7,528	31,096	(3,668)
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	0	1,491	0	2,987	(1,496)

*Includes Encumbrances

State of Texas Grants
Current Month and Year-to-Date Revenues and Expenditures
2007-2008 Fiscal Year

		Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 01-31-08
			Current Month	YTD	Current Month	YTD*	
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,819	0	117	0	0	65,936
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	10,036	0	10,036	0
322	Other Victims Assistance Grant	0	0	13,195	2,889	16,010	(2,815)
323	Other Victims Assistance Grant -District Attorney	0	0	16,163	3,455	19,618	(3,455)
	Office of the Governor Criminal Justice Division						
288	CJD Crime Victims Com. Outreach Ser. Prog.	0	0	0	0	279	(279)
324	Operation Linebacker	0	0	69,846	0	69,846	0
327	CJD Operation Linebacker	0	0	486,304	0	486,304	0
	Office of the Governor Emergency Management						
328	Operation Border Star	0	0	283,325	0	283,325	0
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	5,844	29,820	5,844	33,124	(3,304)
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	19,334	0	0	0	4,087	15,247
226	49th Judicial District Fund	48,002	0	67,934	0	8,234	107,702
306	STEP - SB 55, 75th Legislature	0	0	818	152	970	(152)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	0	78,910	164,563	28,606	142,931	21,632
076	Day Reporting Center	841	55,206	110,412	13,012	57,519	53,734
079	Basic Supervision Program	111,276	249,975	761,350	118,861	536,343	336,284
080	Treatment Incarceration Program	0	42,750	85,500	5,191	54,579	30,921
082	Mentally Impaired Caseload	0	12,998	25,996	4,933	25,091	905
	Texas Department of Housing and Community Affairs						
468	HOMEOwnerOccupied 1000494	0	0	0	0	0	0
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	832,738	0	84,535	18,523	101,132	816,140
144	TJPC -Intensive Comm ICBP	0	0	47,769	13,630	34,824	12,945
145	TJPC-B Border Children's Justice Project	0	2,573	17,257	3,594	17,641	(384)
146	TJPC-Y Community Corrections	0	0	226,516	23,748	117,228	109,288
147	TJPC-A State Aid	0	0	79,315	17,532	60,821	18,494
148	TJPC-F Progressive. Sanctions JPO	0	20,311	149,638	33,353	165,503	(15,865)
149	TJPC-P Juvenile Justice Alternative Education Prog	574,826	83,032	497,306	94,377	483,631	588,501
150	TJPC-O Progressive Sanctions ISP	0	1,894	16,267	3,419	17,181	(914)
156	TJPC-Z Salary Adjustments	0	0	46,313	7,871	35,000	11,313
157	TJPC-G New Program Sanc. 1,2,3	0	0	19,309	0	2,560	16,749
	Texas Department of Transportation						
656	Rio Bravo Border Colonia Access Program	0	0	24,400	0	24,400	0
671	El Cenizo Border Colonia Access Program	0	0	0	0	0	0
672	Bruni Mirando Oilton Border Colonia Access Progra	0	0	1,636	0	2,883	(1,247)
698	BCAP D-5 ACRES M2400009	0	0	0	0	0	0
699	BCAP LOS ALTOS	0	0	0	0	0	0
703	BCAP Ranchitos 359	0	0	0	0	0	0
704	BCAP SAN CARLOS #1 & #2	0	0	0	0	0	0
705	BCAP Old Milwaukee	0	0	3,255	606	4,033	(778)
706	BCAP PENITAS PROJECT	0	0	47,929	0	47,929	0
707	BCAP Tanquecitos 1&2	0	0	0	0	0	0
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	11,136	449	12,035	(899)
478	Community Outreach Program	0	0	0	0	0	0
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	167,414	0	167,414	0
647	GO11800 EDAP WasteWater	48,081	0	609	0	0	48,689
648	GO11800 EDAP Water	0	0	59,208	135,475	1,086,230	(1,027,022)
648-1	EDAP Water Loan	70,358	0	1,458	0	0	71,816
648-2	TWDB Water Loan Phase II	0	0	0	16,078	63,271	(63,271)
649	TWDB GO11800 DFundII Water&WasteWater	333,115	0	9,217	0	4,032	338,300

*Includes Encumbrances

Federal Grants
Current Month and Year-to-Date Revenues and Expenditures
2007-2008 Fiscal Year

		Beginning Fund Balance 10-01-07	Revenue		Expenditures		Ending Fund Balance 01-31-08
			Current Month	YTD	Current Month	YTD*	
	U.S. Department of Agriculture						
469	USDARuralDev(RehabSepTnk)	0	0	0	0	0	0
906	Child & Adult Care Food Program	0	0	255,169	81,383	287,804	(32,636)
	U.S. Department of Energy						
912	Weatherization	0	0	23,144	24,493	102,905	(79,761)
	U.S. Department of Health and Human Services						
375	Child Welfare Unit Fund	122,048	0	1,462	0	0	123,510
465	Assoc. Advancement of Mex. Americans	0	36,195	138,867	36,195	138,906	(39)
903	Head Start Program	0	649,802	3,742,394	675,214	3,806,003	(63,609)
911	Comprehensive Energy Assistance Program	0	0	0	3,678	3,678	(3,678)
920	Community Service Block Grant	617	0	0	54,672	58,337	(57,720)
952	Meals on Wheels	0	32,684	67,628	37,428	121,488	(53,861)
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	0	0	24,093	(24,093)
	U.S. Department of Housing and Urban Development						
466	ContrDeedConver1000568	0	0	0	0	0	0
506	Self Help Center 2005/2006	0	0	0	7,460	29,442	(29,442)
708	SelfHelp Nutrition Center	0	0	0	0	0	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	40,974	1,058	42,154	(1,181)
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	432,057	0	432,057	0
675	ORCA VelaTractWaterSewer	0	0	4,960	563	5,523	(563)
697	ORCAPenitasCtrSanCarDrain	0	0	80,550	0	80,550	0
707	BCAP Tanquecitos 1&2	0	0	0	0	0	0
	U.S. Department of Justice						
153	Juvenile Accountability Incentive Block Grant	0	0	14,665	0	14,665	0
155	STDC-JAIBG Juvenile Probation	0	0	40	0	40	0
159	VOCA-Victims of Crime Act	0	6,447	23,071	2,656	19,280	3,791
284	South TX Anti-Violence	92,246	0	506,075	44,040	770,351	(172,031)
292	DEA Narcotics Task Force	0	0	0	21,627	80,718	(80,718)
298	Laredo Financial Task Force - HIDTA	0	17,994	73,183	17,994	73,183	0
315	Justice Assistance Grant	0	0	0	0	0	0
326	JAG. OPERATION LINEBACKER	0	0	465,324	0	524,104	(58,780)
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	2,500	34,171	3,279	10,633	23,538
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	11,646	245,186	53,888	431,444	(186,257)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	67,843	9,037	68,504	(661)

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Treasury	Commerce	54404	General Operating Account (IB)	1,572,849.71	20,002,724.45	18,928,991.16	2,646,583.00	December-07
Treasury	Commerce	54412	Payroll Account (IB)	10,205.02	2,867,501.42	2,869,679.33	8,027.11	December-07
Treasury	Commerce	54420	Interest & Sinking (IB)	145,158.58	511,967.50	511,490.75	145,635.33	December-07
Risk Management	Commerce	54471	Webb County Health Ins County Contribution (IB)	61,649.39	740,994.31	661,220.80	141,422.90	December-07
Risk Management	Commerce	56071	Webb County Group Health (BC/BS) (IB)	114,219.03	453.66	-	114,672.69	December-07
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	69,329.53	221,605.96	206,806.73	84,128.76	December-07
Risk Mgmt	Citibank	4006-0788	W/C Third Party: Gallagher Bassett Services (NIB)	17,666.68	-	-	17,666.68	December-07
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	24,159.01	13,341.38	12,546.38	24,954.01	December-07
Risk Management	Commerce	6002035028	Hammerman Gainer Inc Administrator (w/c)	12,560.25	5,502.00	5,824.18	12,238.07	December-07
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	6,671.12	-	-	6,671.12	November-07
Treasury	Commerce	54594	Appellate Judicial System (IB)	8,442.19	979.63	-	9,421.82	December-07
District Clerk	Commerce	54607	Jurors Account (IB)	82,272.33	-	-	82,272.33	November-07
District Attorney	Commerce	54957	Dist. Atty.Forty Ninth Judicial District (IB)	110,337.38	-	-	110,337.38	November-07
Elections Adm	Commerce	54981	Elections Administration (IB)	20,017.79	35,903.76	75.00	55,846.55	December-07
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	79,363.67	2,440.84	8,088.00	73,716.51	December-07
Sheriff	IBC	7102968-01	Match/Patch Program (NIB)	1,221.70	-	1,221.70	-	December-07
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	-	-	1.06	December-07
County Clerk	Commerce	6002490019	County Clerk Online (IB)	1,286,695.95	46,843.34	-	1,333,539.29	December-07
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	3,622,820.39	24,450,258.25	23,205,944.03	4,867,134.61	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
District Clerk	Commerce	54711	District Clerk- Regular (IB)	865,134.36	114,728.04	109,373.16	870,489.24	December-07
District Clerk	Commerce	54738	District Clerk- Special (NIB)	4,067,187.04	170,052.44	155,863.42	4,081,376.06	December-07
District Attorney	Commerce	54949	Dist. Atty. Forfeiture Fund (IB)	511,894.19	-	-	511,894.19	November-07
District Attorney	Commerce	54965	Dist. Atty. Hot Check Acct. (IB)	57,244.73	-	-	57,244.73	October-07
County Clerk	Commerce	55001	Clerk Trust Fund (NIB)	306,574.08	66,617.50	1,300.00	371,891.58	December-07
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	62,474.23	-	-	62,474.23	April-07
Sheriff	Commerce	6001477590	Sheriff Cash Bond Account (NIB)	168,196.75	5,750.00	2,635.00	171,311.75	December-07
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	45,036.01	3,824.06	-	48,860.07	December-07
Tax Assessor/Coll	Commerce	54615	Tax Office-Laredo Com. College (NIB)	486,899.64	1,879,785.93	1,823,700.78	542,984.79	December-07
Tax Assessor/Coll	Commerce	54623	Tax Office-Drainage District I (NIB)	19,119.54	8,498.27	12,517.30	15,100.51	December-07
Tax Assessor/Coll	Commerce	54631	Tax Office-Vehicle Inventory (NIB)	60,970.35	66,733.73	77,502.63	50,201.45	December-07
Tax Assessor/Coll	Commerce	54674	Tax Office-Vehicle Sales & Use Tax (NIB)	1,536,173.07	1,739,342.21	1,543,375.10	1,732,140.18	December-07
Tax Assessor/Coll	Commerce	54658	Tax Office-State Tax Fund (NIB)	196,413.05	12,663.00	11,152.50	197,923.55	December-07
Tax Assessor/Coll	Commerce	54666	Tax Office-State Highway Fund (NIB)	535,809.74	691,393.35	781,403.65	445,799.44	December-07
Tax Assessor/Coll	Commerce	54682	Tax Office-Boat Sales Use Tax (NIB)	10,010.91	-	-	10,010.91	December-07
Tax Assessor/Coll	Commerce	54690	Tax Office-City of Rio Bravo (NIB)	43,950.60	15,632.99	26,129.86	33,453.73	December-07
Tax Assessor/Coll	Commerce	54703	Tax Office-City of El Cenizo (NIB)	17,160.30	7,289.05	12,916.58	11,532.77	December-07
Tax Assessor/Coll	Commerce	6000277555	Tax Office-Motor Vehicle and Other Voucher (NIB)	-	2,582,718.76	2,304,921.87	277,796.89	December-07
Tax Assessor/Coll	Commerce	6000277563	Tax Office-Property Taxes Internet Account	-	-	-	-	December-07
Tax Assessor/Coll	Commerce	6002034943	Tax Office-WCAD Bus. Rendition Penalty (NIB)	895.33	535.14	0.98	1,429.49	December-07
Tax Assessor/Coll	Commerce	6002034951	Tax Office-MVD and Property Tax Internet Account (NIB)	2,942.98	35,893.69	26,430.84	12,405.83	December-07
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	8,994,086.90	7,401,458.16	6,889,223.67	9,506,321.39	
			GRAND TOTAL DEMAND ACCOUNTS	12,616,907.29	31,851,716.41	30,095,167.70	14,373,456.00	

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

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Treasury	TexPool	2402200006	GENERAL FUND	35,397,011.11	3,497,073.89	8,191,128.66	30,702,956.34	December-07
Treasury	TexStar	240011111000	GENERAL FUND	41,398.23	159.73	-	41,557.96	December-07
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	2,604,086.23	10,711.47	-	2,614,797.70	December-07
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	25,674.26	99.39	-	25,773.65	December-07
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	55,285.87	213.97	-	55,499.84	December-07
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	61,025.91	236.18	-	61,262.09	December-07
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	628,635.06	2,223.43	116,162.17	514,696.32	December-07
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,072,456.74	559,283.13	552,936.23	1,078,803.64	December-07
Treasury	TexPool	2402200016	INTEREST AND SINKING	5,314,155.02	596,608.55	15,562.02	5,895,201.55	December-07
Treasury	TexStar	240013333000	INTEREST AND SINKING	5,076.32	19.59	-	5,095.91	December-07
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	145,971.61	7,833.30	36,247.70	117,557.21	December-07
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	3,972,409.32	203,585.83	109,828.44	4,066,166.71	December-07
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,458.60	28.78	-	7,487.38	December-07
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	337,324.21	3,601.18	-	340,925.39	December-07
Treasury	TexPool	2402200021	ADULT PROBATION	659,466.22	37,112.46	251,684.62	444,894.06	December-07
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	31,836.78	118.98	1,909.70	30,046.06	December-07
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	5,539.37	21.44	-	5,560.81	December-07
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	1,968,298.90	6,476.48	529,192.17	1,445,583.21	December-07
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	173,427.93	537.64	60,125.92	113,839.65	December-07
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	1,191,879.47	4,351.55	117,845.25	1,078,385.77	December-07
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	989,799.47	3,796.79	16,225.88	977,370.38	December-07
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	817,618.89	47,584.62	10,721.53	854,481.98	December-07
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	5,512,592.82	622,738.62	-	6,135,331.44	December-07
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	221,668.34	857.84	-	222,526.18	December-07
Treasury	TexPool	2402200047	JJAEP PROGRAM	191,672.95	422.25	145,838.69	46,256.51	December-07
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	123,033.53	476.09	-	123,509.62	December-07
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	2,185,639.04	8,411.10	22,830.37	2,171,219.77	December-07
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	173,495.57	668.34	914.61	173,249.30	December-07
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	53,472.25	206.90	-	53,679.15	December-07
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	344,686.56	634.26	210,490.42	134,830.40	December-07
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	79,363.25	307.11	-	79,670.36	December-07
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	146,903.06	568.50	-	147,471.56	December-07
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	71,379.69	276.24	-	71,655.93	December-07
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	4,790,609.93	20,545.77	375,621.84	4,435,533.86	December-07
Treasury	TexPool	2402200064	REGION 1 EDUCATON SERVICE CTR	981,793.77	1,383.10	750,000.00	233,176.87	December-07
Treasury	TexPool	2402200065	COB 2006 WATER UTILITIES PROJECT	682,609.92	2,632.12	2,634.80	682,607.24	December-07
Treasury	TexPool	2402200066	GIRL SCOUTS CENTER	527,107.79	60,489.37	-	587,597.16	December-07
Treasury	TexPool	2402200068	BUILDING & MAINTENANCE CONST FY 2007-8	20,074.87	77.69	-	20,152.56	December-07
	TexPool	2402200069	JJAEP CONSTRUCTION		752,416.38	-	752,416.38	December-07
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY	71,611,938.86	6,454,790.06	11,517,901.02	66,548,827.90	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	801,537.25	80,234.83	-	881,772.08	December-07
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	1,019,286.98	1,497,533.28	-	2,516,820.26	December-07
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,279.30	2.91	1,282.21	-	December-07
Treasury	TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	-	-	-	-	December-07
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	387,034.61	1,497.79	-	388,532.40	December-07
Treasury	TexPool	2402200039	CLERK OF DISTRICT COURTS	938,429.47	3,631.64	-	942,061.11	December-07
Treasury	TexPool	2402200044	J CARRIZALES BY M GUTIERREZ DC	95,673.89	370.24	-	96,044.13	December-07
Treasury	TexPool	2402200045	C ZAMARRIPA BY M GUTIERREZ DC	38,992.99	150.89	-	39,143.88	December-07
Treasury	TexPool	2402200046	Y CARDENAS BY M GUTIERREZ DC	38,992.99	150.89	-	39,143.88	December-07
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	180,678.45	6,277.30	2,137.86	184,817.89	December-07
			TOTAL REGISTRY/FIDUCIARY	3,501,905.93	1,589,849.77	3,420.07	5,088,335.63	
			GRAND TOTAL INVESTMENT ACCOUNTS	75,113,844.79	8,044,639.83	11,521,321.09	71,637,163.53	
			TOTAL DEMAND AND INVESTMENT ACCOUNTS				86,010,619.53	

Webb County, Texas
Bonds & Other General Long Term Debt
January 31, 2008

	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	
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	7,105,000
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 the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	695,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	1,075,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	4,945,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	3,305,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	7,615,000
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	2,400,000
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	5,160,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas;construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	5,700,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	14,650,000

Webb County, Texas
Bonds & Other General Long Term Debt
January 31, 2008

	Outstanding Debt Balance
Certificates Of Obligations, Series 2006	11,685,000
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.	
Limited Tax Refunding Bonds, Series 2007	6,985,000
refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	
Total	71,320,000
Loans	
TWDB Water & Sewer DFUNDII	1,740,000
financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	
TWDB EDAP Loan Series 2004	1,042,000
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	
TWDB EDAP Loan Series 2004A	538,000
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	
LoanSTAR Revolving Loan Program	239,175
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	
Total Loans	3,559,175
Tax Notes	
Tax Notes, Series 2007	1,370,000
Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz.	
Tax Notes, Series 2007A	1,125,000
Defease Certificate of Participation, Series 1997; costs incurred in connection with issuance of the bonds	
	2,495,000
Lease Purchases	
Headstart - Prada Modular Building	13,055
Modular Building	
3 Copiers	24,234
3 office copiers	
Mitel Networks-Administration Building Telephone System	268,299
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	305,588
Compensated Absences	
Compensated Absences; Webb County	2,398,583
Compensated Absences; CAA	41,271
Total Compensated Absences	2,439,854
Total All Debt	**80,119,617**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
January 31, 2008

	Original Amount	Beginning Balance 10/1/2007	FY2008 Additions	Current Month Payments	FY2008 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificate of Participation, Series 1997	1,530,000	1,220,000			1,220,000		
General Obligation Refunding Bonds, Series 1998	8,020,000	7,290,000		185,000	185,000	7,105,000	88.6%
Certificates of Obligations, Series 1999	14,800,000	1,360,000		665,000	665,000	695,000	4.7%
Certificates of Obligations, Series 2000	7,795,000	1,395,000		320,000	320,000	1,075,000	13.8%
Certificates of Obligations, Series 2001	7,000,000	6,310,000		160,000	1,365,000	4,945,000	70.6%
Certificates of Obligations, Series 2002	4,300,000	3,305,000				3,305,000	76.9%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,230,000			1,615,000	7,615,000	67.4%
Limited Tax Refunding Bonds, Series 2002	6,275,000	2,400,000				2,400,000	38.2%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,160,000				5,160,000	81.5%
Certificates Of Obligations, Series 2003	10,000,000	9,470,000			3,770,000	5,700,000	57.0%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,695,000		45,000	45,000	14,650,000	99.2%
Certificates of Obligations, Series 2006	12,405,000	11,890,000		205,000	205,000	11,685,000	94.2%
Limited Tax Refunding Bonds, Series 2007	6,985,000		6,985,000			6,985,000	100.0%
Total Certificates of Obligations	111,520,000	73,725,000	6,985,000	1,580,000	9,390,000	71,320,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,810,000		70,000	70,000	1,740,000	88.9%
TWDB EDAP Loan Series 2004	1,102,000	1,067,000		25,000	25,000	1,042,000	94.6%
TWDB EDAP Loan Series 2004A	588,000	553,000		15,000	15,000	538,000	91.5%
LoanSTAR Revolving Loan Program	1,124,039	277,654			38,479	239,175	21.3%
Total Loans	4,772,039	3,707,654		110,000	148,479	3,559,175	
Tax Notes							
Tax Notes, Series 2007	1,680,000	1,680,000		310,000	310,000	1,370,000	81.5%
Tax Notes, Series 2007A	1,125,000		1,125,000			1,125,000	100.0%
Total Tax Notes	2,805,000	1,680,000	1,125,000	310,000	310,000	2,495,000	
Lease Purchases							
Head Start - Prada modular Building	116,721	19,458			6,403	13,055	11.2%
3 Copiers	37,790	24,234				24,234	64.1%
Mitel Networks-Admin Bldg Telephone Sys	488,535	288,467		4,068	20,168	268,299	54.9%
Total Lease Purchases	526,325	332,159		4,068	26,571	305,587	
Compensated Absences							
Compensated Absences; Webb County		2,398,583				2,398,583	100.0%
Compensated Absences; CAA		41,271				41,271	100.0%
Total Compensated Absences		2,439,854				2,439,854	
Grand Total	**118,498,364**	**81,884,667**	**8,110,000**	**2,004,068**	**9,875,050**	**80,119,617**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
January 31, 2008

	Original Amount	Beginning Balance 10/1/2007	FY2008 Additions	Current Month Payments	FY2008 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Participation, Series 1997	1,349,481	475,184				874,297	64.8%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,649,342		157,401	157,401	3,100,164	67.5%
Certificates of Obligations, Series 1999	9,555,847	81,199		40,366	40,366	9,515,014	99.6%
Certificates of Obligations, Series 2000	5,596,578	125,426		35,413	35,413	5,506,565	98.4%
Certificates of Obligations, Series 2001	4,395,043	2,457,752		119,933	119,933	2,057,224	46.8%
Certificates of Obligations, Series 2002	2,028,566	1,248,765				779,801	38.4%
Limited Tax Improvement Bonds, Series 2002	5,677,288	3,506,200				2,171,088	38.2%
Limited Tax Refunding Bonds, Series 2002	1,250,708	121,500				1,129,208	90.3%
Limited Tax Refunding Bonds, Series 2003	1,727,391	777,407				949,984	55.0%
Certificates Of Obligations, Series 2003	6,226,571	4,541,086				1,685,485	27.1%
Limited Tax Refunding Bonds, Series 2005	7,242,258	5,637,113		349,113	349,113	1,954,258	27.0%
Certificates of Obligations, Series 2006	6,727,921	6,158,226		266,854	266,854	836,549	12.4%
Limited Tax Refunding Bonds, Series 2007	3,669,557		3,669,557				
Total Certificates of Obligations	60,039,313	26,779,200	3,669,557	969,078	969,078	30,559,634	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	775,253		50,483	50,483	752,795	50.9%
TWDB EDAP Loan Series 2004	701,893	541,149		26,394	26,394	187,138	26.7%
TWDB EDAP Loan Series 2004A	404,190	312,796		14,868	14,868	106,262	26.3%
LoanSTAR Revolving Loan Program	197,030	11,261			2,804	188,573	95.7%
Total Loans	2,780,678	1,640,459		91,744	94,549	1,234,768	
Tax Notes							
Tax Notes, Series 2007	192,953	160,563		31,012	31,012	63,402	32.9%
Tax Notes, Series 2007A	151,766		151,766				
Total Notes	344,719	160,563	151,766	31,012	31,012	63,402	
Lease Purchases							
Head Start - Prada modular Building	16,790	506			252	16,536	98.5%
3 Copiers	3,805	1,199				2,606	68.5%
Mitel Networks-Admin Bldg Telephone Sys	136,934	41,731		1,180	5,890	101,093	73.8%
Total Lease Purchases	157,529	43,436		1,180	6,142	120,235	
Grand Total	**63,170,473**	**28,623,657**	**3,821,323**	**1,093,014**	**1,100,781**	**31,978,040**	

Webb County Jail
Revenues and Expenditures
For Month Ended January 31, 2008

	Current Month	YTD Actual	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues					
Inmate Per Diem	116,181 (1)	527,408 (2)	812,825	(285,417)	2,438,475
Inmate Revenue - CCA		20,821	48,333	(27,512)	145,000
Telephone Commissions	25,585	37,478	50,000	(12,522)	150,000
Total Billed	141,766	585,707	911,158	(325,451)	2,733,475
Expenditures					
Jail Bargaining Unit	855,125	3,364,088	3,625,054	(260,966)	10,875,161
Jail Non Bargaining Unit	83,368	331,360	379,791	(48,430)	1,139,372
Jail Purchasing	174,465	489,204	502,333	(13,129)	1,507,000
Total Expenditures	1,112,957	4,184,653	4,507,178	(322,525)	13,521,533
Operating Cost	**971,191**	**3,598,945**	**3,596,019**	**2,926**	**10,788,058**

(1) Billings for current month.

(2) Includes $376,394 billed but uncollected for current fiscal year.

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2007	119,250		9,606		7,844	
November	2007	120,614		8,867	9,606	7,105	
December	2007	121,353	119,250	5,059		8,128	4,036
January	2008	102,596		2,785	13,926	10,800	4,718
February	2008						
March	2008						
April	2008						
May	2008						
June	2008						
July	2008						
August	2008						
September	2008						
Totals		463,814	119,250	26,317	23,532	33,877	8,753

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	344,564
City of Laredo		2,785
Others		25,123
Others/CBP (2007)		3,922
Total Receivable	$	376,394

Webb County Jail
Daily Inmate Count
January 31, 2008

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Dimmit County
1-Jan-08	475	81		3	6	565	35
2-Jan-08	494	87		3	7	591	35
3-Jan-08	488	64		5		557	35
4-Jan-08	475	67		5		547	34
5-Jan-08	473	68		5	3	549	32
6-Jan-08	485	69		5	7	566	32
7-Jan-08	488	63		5		556	32
8-Jan-08	491	58		5	1	555	33
9-Jan-08	471	59		4		534	33
10-Jan-08	450	55		4		509	50
11-Jan-08	454	55	1	4		514	50
12-Jan-08	598	60	3	4	7	672	53
13-Jan-08	592	62	3	4	8	669	51
14-Jan-08	598	55	4	4	3	664	51
15-Jan-08	461	57	3	4	1	526	51
16-Jan-08	464	57	3	5	2	531	51
17-Jan-08	467	59	2	5	2	535	54
18-Jan-08	464	56	1	5		526	54
19-Jan-08	459	57		4	1	521	54
20-Jan-08	467	57	1	4	2	531	54
21-Jan-08	465	57	2	4	3	531	53
22-Jan-08	472	54	2	4		532	53
23-Jan-08	462	55	1	4	1	523	53
24-Jan-08	456	52	1	4		513	52
25-Jan-08	451	53	2	4		510	51
26-Jan-08	453	57	3	4		517	52
27-Jan-08	465	59	3	4	1	532	51
28-Jan-08	462	61	4	4	3	534	51
29-Jan-08	454	54	4	4	1	517	48
30-Jan-08	457	57	3	4		521	49
31-Jan-08	460	55	3	4		522	48
Totals	14,871	1,805	49	131	59	16,448	1,435
Daily Average	480	58	2	4	2	531	46
Budgeted Inmates		120					

Billings:

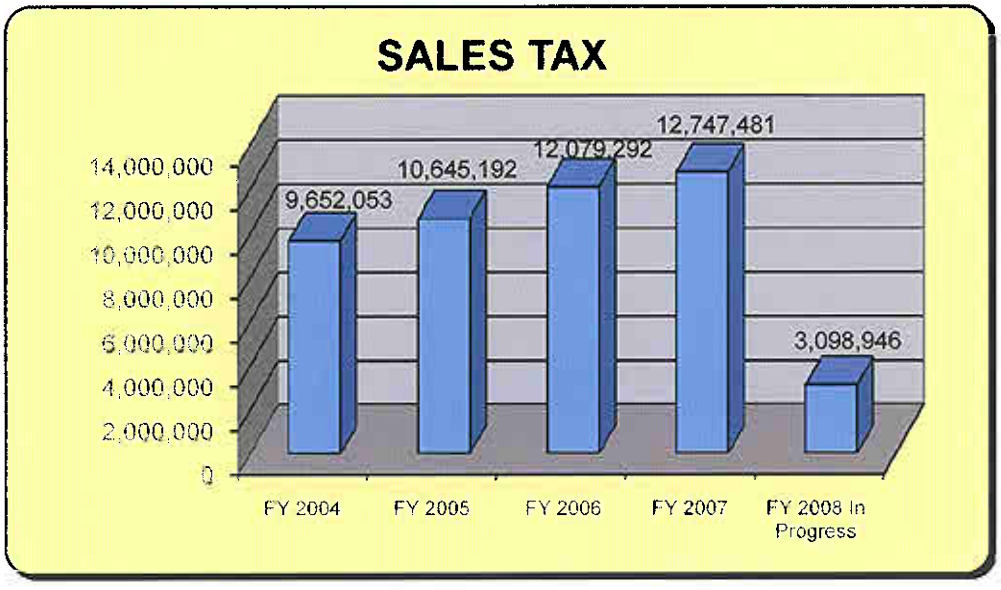
		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(1,805 x $56.84)	102,596.20		102,596.20
City of Laredo	(49 x $56.84)	2,785.16		2,785.16
B O P	(131 x $56.84)	7,446.04		7,446.04
CBP	(59 x $56.84)	3,353.56		3,353.56
	Total	116,180.96		116,180.96

Sales Tax Revenue

Fiscal Year 2007-2008

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

Month	Received FY 2007	Received FY 2008	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,105,059	1,095,355	(9,704)	(14,228)
November	1,002,196	952,866	(49,330)	(170,945)
December	1,075,789	1,050,724	(25,065)	(229,804)



Departmental Revenues

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	January	YTD	YTD Budget	Collected
	General Fund Departments						
1101	County Attorney	75,000	25,000	-	-	(25,000)	0%
4102	Child Welfare	15,000	5,000	-	-	(5,000)	0%
2501	Cnstbl Pct 3 A Munoz	300	100	-	-	(100)	0%
1205	Indigent Defense Services	50,000	16,667	735	3,058	(13,609)	6%
2502	Cnstbl Pct 4 A Juarez	5,000	1,667	100	440	(1,227)	9%
1200	Basic Supervision	40,650	13,550	1,061	7,638	(5,912)	19%
2060	Jail Bargaining Unit	2,733,475	911,158	141,766	585,707	(325,451)	21%
1045	JP Pct2 Pl2 R Rangel	69,200	23,067	2,898	14,424	(8,643)	21%
1044	JP Pct4 O Martinez	319,604	106,535	21,660	70,204	(36,331)	22%
0300	Webb County Treasurer	16,200,695	5,400,232	107,037	3,875,334	(1,524,897)	24%
1120	County Clerk	1,561,100	520,367	78,523	375,913	(144,454)	24%
2070	Medical Examiner & Morgue	50,500	16,833	975	12,225	(4,608)	24%
1005	Drug Court	150,000	50,000	5,486	36,782	(13,218)	25%
1102	Public Defender	120,000	40,000	27,863	30,910	(9,090)	26%
4100	Indigent Health Care	398,000	132,667	1,639	109,005	(23,662)	27%
2001	Sheriff Bargaining Unit	105,050	35,017	7,967	29,128	(5,889)	28%
1110	District Clerk	983,453	327,818	57,948	283,159	(44,658)	29%
1041	JP Pct1 Pl2 O R Liendo	72,300	24,100	4,902	21,505	(2,595)	30%
1043	JP Pct3 A Garcia Jr	27,550	9,183	3,475	8,345	(839)	30%
1042	JP Pct2 Pl1 R Veliz JR	78,000	26,000	6,926	24,184	(1,816)	31%
9501	Other Sources and Uses	590,000	196,667	49,167	196,667	0	33%
1301	Juvenile Probation	3,000	1,000	115	1,185	185	40%
1010	County Court At Law # 1	5,000	1,667	410	2,095	428	42%
1011	County Court At Law # 2	5,000	1,667	785	2,620	953	52%
1040	JP Pct1 Pl1 H J Liendo	68,150	22,717	9,423	39,762	17,045	58%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	2,500	740	4,760	2,260	63%
0700	Tax Assessor Collector	46,172,908	15,390,969	3,383,568	34,952,831	19,561,861	76%
2503	Cnstbl Pct 2 Ruben Reyes	-	-	180	380	380	-
	Total	**69,906,435**	**23,302,145**	**3,915,346**	**40,688,259**	**17,386,114**	**58%**
	Road & Bridge Fund Departments						
1200	Basic Supervision	5,000	1,667	-	118	(1,549)	2%
1045	JP Pct2 Pl2 R Rangel	36,000	12,000	275	2,369	(9,631)	7%
1041	JP Pct1 Pl2 O R Liendo	16,200	5,400	266	2,724	(2,677)	17%
1120	County Clerk	10,000	3,333	47	1,800	(1,533)	18%
1042	JP Pct2 Pl1 R Veliz JR	155,000	51,667	8,619	29,566	(22,101)	19%
0115	County Engineering Dept	45,000	15,000	-	9,944	(5,056)	22%
1043	JP Pct3 A Garcia Jr	58,000	19,333	4,683	14,712	(4,621)	25%
0102	Planning & Physical Devel	14,500	4,833	801	4,123	(710)	28%
1040	JP Pct1 Pl1 H J Liendo	11,000	3,667	1,455	3,710	43	34%
1044	JP Pct4 O Martinez	1,780,000	593,333	180,356	721,659	128,325	41%
0300	Webb County Treasurer	78,400	26,133	5,864	37,858	11,724	48%
0700	Tax Assessor Collector	3,517,654	1,172,551	799,164	1,795,628	623,077	51%
1110	District Clerk	-	-	205	211	211	-
	Total	**5,726,754**	**1,908,918**	**1,001,736**	**2,624,422**	**715,504**	**46%**
	Debt Service Fund Departments						
0300	Webb County Treasurer	461,700	153,900	24,725	147,571	(6,329)	32%
0700	Tax Assessor Collector	7,037,589	2,345,863	507,627	5,423,258	3,077,395	77%
9501	Other Sources and Uses	8,646,703	2,882,234	44,725	8,288,901	5,406,667	96%
	Total	**16,145,992**	**5,381,997**	**577,077**	**13,859,730**	**8,477,732**	**86%**
	Water Utility Fund Departments						
3002	Colorado Acres WaterPlant	20,000	6,667	-	-	(6,667)	0%
3001	Webb County Water Utility	1,065,800	355,267	68,152	294,143	(61,124)	28%
3004	Rio Bravo Annex Waste Trt	565,000	188,333	41,589	168,574	(19,759)	30%
9501	Other Sources and Uses	120,000	40,000	10,000	40,000	-	33%
	Total	**1,750,800**	**583,600**	**119,741**	**502,717**	**(80,883)**	**29%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,305,000	2,768,333	658,671	2,540,430	(227,903)	31%
	Total	8,305,000	2,768,333	658,671	2,540,430	(227,903)	31%
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	2,480,156	826,719	204,476	886,626	59,907	36%
	Total	**2,480,156**	**826,719**	**204,476**	**886,626**	**59,907**	**36%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	January	YTD	YTD Budget	Used
	General Fund Departments						
0101	Commissioners Court	100	33	-	-	(33)	0%
1200	Basic Supervision	7,000	2,333	-	111	(2,223)	2%
4100	Indigent Health Care	2,440,000	813,333	105,342	245,805	(567,528)	10%
4102	Child Welfare	41,950	13,983	3,620	5,055	(8,928)	12%
0112	Grant Matching	1,093,650	364,550	31,840	156,035	(208,515)	14%
6001	Golf Course	56,000	18,667	18	9,092	(9,575)	16%
4300	Health & Welfare Gen Oper	1,282,700	427,567	24,700	236,575	(190,992)	18%
0109	General Operating Exp	2,587,048	862,349	298,919	535,408	(326,941)	21%
1050	Judicial General	175,550	58,517	6,440	37,578	(20,939)	21%
6113	Buenos Aires Community Ct	129,895	43,298	7,595	30,371	(12,928)	23%
1111	Dist Clerk Central Jury	337,023	112,341	15,149	79,342	(32,999)	24%
5001	Extension Agent	174,937	58,312	10,226	42,032	(16,280)	24%
1001	49th District Court	734,047	244,682	50,326	182,876	(61,806)	25%
2070	Medical Examiner & Morgue	372,515	124,172	28,395	92,795	(31,376)	25%
2500	Cnstbl Pct 1 R.Rodriguez	1,051,197	350,399	73,046	269,609	(80,790)	26%
1010	County Court At Law # 1	1,009,927	336,642	61,268	263,036	(73,606)	26%
1004	406th District Court	939,417	313,139	62,266	241,110	(72,029)	26%
2600	Justice Center Security	597,251	199,084	37,727	156,103	(42,981)	26%
1003	341st District Court	582,450	194,150	36,045	151,231	(42,919)	26%
0204	Commissioner Precinct 4	161,750	53,917	9,711	41,376	(12,540)	26%
1101	County Attorney	2,331,079	777,026	148,881	625,856	(151,170)	27%
4101	Indigent Services Program	821,001	273,667	59,770	225,516	(48,151)	27%
2502	Cnstbl Pct 4 A Juarez	531,594	177,198	36,187	144,669	(32,529)	27%
6104	Fred & Anita Bruni Comm.	187,361	62,454	11,411	50,819	(11,635)	27%
1130	Law Library	156,964	52,321	13,275	43,042	(9,279)	27%
2200	Emergency Medical Service	90,692	30,231	5,879	24,507	(5,724)	27%
6108	Bruni Community Center	88,679	29,560	5,861	24,150	(5,409)	27%
0700	Tax Assessor Collector	2,354,589	784,863	171,320	655,844	(129,019)	28%
0106	Building Maintenance	2,042,321	680,774	132,731	578,125	(102,649)	28%
6105	Rio Bravo Community Centr	205,155	68,385	15,340	58,135	(10,250)	28%
1043	JP Pct3 A Garcia Jr	187,546	62,515	13,560	52,479	(10,037)	28%
0202	Commissioner Precinct 2	162,987	54,329	11,012	45,529	(8,800)	28%
0400	Webb County Auditor	1,473,439	491,146	105,014	421,884	(69,262)	29%
2061	Jail Non Bargaining Unit	1,139,372	379,791	83,368	331,360	(48,430)	29%
1044	JP Pct4 O Martinez	734,633	244,878	52,705	213,226	(31,652)	29%
1205	Indigent Defense Services	412,735	137,578	29,603	118,823	(18,756)	29%
1042	JP Pct2 Pl1 R Veliz JR	407,993	135,998	30,001	119,259	(16,739)	29%
1040	JP Pct1 Pl1 H J Liendo	369,566	123,189	26,177	107,815	(15,373)	29%
2020	Sheriff Mirando Sub Statn	283,658	94,553	19,954	81,029	(13,524)	29%
0201	Commissioner Precinct 1	227,630	75,877	16,395	66,138	(9,738)	29%
6101	El Cenizo Community Cntr	241,168	80,389	19,031	71,112	(9,277)	29%
0203	Commissioner Precinct 3	170,112	56,704	12,039	49,920	(6,784)	29%
6114	Santa Teresita Community	146,275	48,758	10,292	43,115	(5,643)	29%
0550	Public Information Office	68,666	22,889	5,014	20,095	(2,793)	29%
2001	Sheriff Bargaining Unit	5,586,383	1,862,128	415,998	1,692,263	(169,865)	30%
1301	Juvenile Probation	1,993,172	664,391	147,078	590,048	(74,343)	30%
1102	Public Defender	1,904,354	634,785	140,286	563,725	(71,060)	30%
1110	District Clerk	1,771,806	590,602	135,110	536,140	(54,462)	30%
1120	County Clerk	868,625	289,542	61,553	260,788	(28,754)	30%
0600	Webb County Purchasing	774,605	258,202	60,053	234,968	(23,234)	30%
0300	Webb County Treasurer	757,238	252,413	54,728	229,949	(22,463)	30%
1002	111th District Court	523,484	174,495	37,358	156,642	(17,853)	30%
1045	JP Pct2 Pl2 R Rangel	379,087	126,362	27,698	112,194	(14,168)	30%
1041	JP Pct1 Pl2 O R Liendo	339,298	113,099	25,309	100,246	(12,853)	30%
0104	Economic Development	334,129	111,376	25,804	100,544	(10,832)	30%
6002	Parks & Grounds	255,134	85,045	16,518	76,189	(8,856)	30%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	January	YTD	YTD Budget	Used
	General Fund Departments						
5050	Veteran's Service Office	235,611	78,537	19,394	71,283	(7,254)	30%
1190	Bail Bond Board	41,112	13,704	3,074	12,392	(1,312)	30%
2060	Jail Bargaining Unit	10,875,161	3,625,054	855,125	3,364,088	(260,966)	31%
1100	District Attorney	3,870,852	1,290,284	284,893	1,186,302	(103,982)	31%
2503	Cnstbl Pct 2 Ruben Reyes	688,522	229,507	53,844	216,717	(12,791)	31%
2003	Sheriff Non Bargaining	485,636	161,879	36,735	151,506	(10,373)	31%
0103	Radio Communications	154,771	51,590	11,422	47,253	(4,337)	31%
2501	Cnstbl Pct 3 A Munoz	154,750	51,583	13,324	48,179	(3,404)	31%
1023	Tax Cases Processing Dept	44,881	14,960	3,435	13,789	(1,172)	31%
1011	County Court At Law # 2	1,096,278	365,426	61,419	350,391	(15,035)	32%
2062	Jail Purchasing	1,507,000	502,333	174,465	489,204	(13,129)	32%
0200	Webb County Judge	645,194	215,065	43,462	204,685	(10,379)	32%
6103	Larga Vista Community Ctr	191,795	63,932	14,539	60,717	(3,214)	32%
0108	Vehicle Maintenance	736,060	245,353	52,695	240,192	(5,162)	33%
6100	Quad Cty Community Center	227,836	75,945	21,068	75,126	(819)	33%
9501	Other Sources and Uses	576,703	192,234	48,059	192,234	(0)	33%
0107	Election Administration	476,897	158,966	28,747	159,358	392	33%
6115	La Presa Community Center	111,281	37,094	10,123	37,854	760	34%
0500	Management Info Systems	1,389,182	463,061	79,831	553,709	90,648	40%
0114	Administrative Services	1,739,804	579,935	73,495	1,002,375	422,441	58%
0110	Third Party Contracts	559,875	186,625	89,856	472,425	285,800	84%
	Total	**69,906,138**	**23,302,046**	**5,023,952**	**20,551,464**	**(2,750,582)**	**29%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	January	YTD	YTD Budget	Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	23,289	7,763	-	764	(6,999)	3%
0115	County Engineering Dept	728,059	242,686	44,125	176,903	(65,783)	24%
0102	Planning & Physical Devel	538,533	179,511	38,299	148,761	(30,750)	28%
7001	Budgets & Records General	539,970	179,990	38,105	162,919	(17,071)	30%
7002	Road Maintenance General	3,980,946	1,326,982	318,827	1,249,807	(77,175)	31%
9501	Other Sources and Uses	365,000	121,667	30,417	121,667	0	33%
	Total	**6,175,797**	**2,058,599**	**469,772**	**1,860,821**	**(197,778)**	**30%**
	Debt Service Fund Departments						
9001	Certif Oblig Principal	4,410,000	1,470,000	-	-	(1,470,000)	0%
9002	Certif Oblig Int&Agnt Fee	3,334,713	1,111,571	-	3,000	(1,108,571)	0%
9004	Loan Interest	18,836	6,279	-	2,804	(3,474)	15%
9003	Loan Principal	168,707	56,236	-	38,479	(17,757)	23%
9101	Capital Leases Principal	61,811	20,604	4,068	20,168	(435)	33%
9102	Capital Leases Interest	15,035	5,012	1,180	5,890	878	39%
9501	Other Sources and Uses	8,356,874	2,785,625	-	8,356,872	5,571,248	100%
	Total	**16,365,976**	**5,455,325**	**5,248**	**8,427,214**	**2,971,889**	**51%**
	Water Utility Fund Departments						
3004	Rio Bravo Annex Waste Trt	446,842	148,947	34,694	127,014	(21,933)	28%
3002	Colorado Acres WaterPlant	179,225	59,742	15,060	50,782	(8,960)	28%
3001	Webb County Water Utility	897,609	299,203	75,996	285,272	(13,931)	32%
9005	Debt Service Payments	592,175	197,392	49,348	197,392	(0)	33%
9501	Other Sources and Uses	27,488	9,163	2,291	9,163	0	33%
	Total	**2,143,339**	**714,446**	**177,389**	**669,622**	**(44,825)**	**31%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	9,432,000	3,144,000	544,019	2,267,467	(876,533)	24%
	Total	**9,432,000**	**3,144,000**	**544,019**	**2,267,467**	**(876,533)**	**24%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,075,000	358,333	18,672	157,214	(201,119)	15%
9501	Other Sources and Uses	150,000	50,000	12,500	50,000	-	33%
	Total	**1,225,000**	**408,333**	**31,172**	**207,214**	**(201,119)**	**17%**

Judicial General Operations
Budget to Actual Comparison

January 2008

Judicial General Operations Dept 1050

		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Jan.					1,595					1,595
	YTD	35,000	152			6,857					27,992
Court Interpreter / Reporter	Jan.							275	575		850
	YTD	11,000	4,570		200			1,100	575		4,555
Capital Murder	Jan.										0
	YTD	25,000									25,000
Evaluation Services	Jan.				1,050	1,120					2,170
	YTD	30,000			2,575	4,750		900	1,950		19,825
Expert Witness	Jan.										0
	YTD	19,000									19,000
Investigation Expense	Jan.										0
	YTD	2,000									2,000
Other Litigation Expenses	Jan.										0
	YTD	21,000									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						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	85,000	2,250	6,500	78,500	92.4%	
Visting Judge	8,500	471	471	8,029	94.5%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	6,525	182	182	6,343	97.2%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	5,600	8,720	76,280	89.7%	
Visting Judge	8,500	182	182	8,318	97.9%	
406th District Court						
Court Apptd. Attorney	7,500	2,900	2,900	4,600	61.3%	
Indigent Attorney	85,000	8,636	22,497	62,503	73.5%	
Cluster Ct. Attorneys	100,000		363	99,638	99.6%	
Visting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	6,242	8,242	16,758	67.0%	
Adult Misdemeanor	95,000	8,800	20,800	74,200	78.1%	
Juvenile Misdemeanor	95,000	6,315	10,445	84,555	89.0%	
Juvenile Felony	95,000	3,630	20,736	74,265	78.2%	
Detention Hearings	51,000	2,300	13,300	37,700	73.9%	
Visting Judge	6,000		507	5,493	91.5%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	2,163	2,163	22,838	91.4%	
Adult Misdemeanor	75,000	29,795	39,570	35,430	47.2%	
Juvenile Misdemeanor	95,000	27,238	34,573	60,428	63.6%	
Juvenile Felony	95,000	20,725	28,035	66,965	70.5%	
Detention Hearings	51,000	3,850	6,750	44,250	86.8%	
Visting Judge	6,000	50	50	5,950	99.2%	
Justices of the Peace						
Indigent Attorney	12,000	400	400	11,600	96.7%	

Reconciliation of Travel Funds Advanced
January 2008

Receivables - employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Jerry Garza	Commissioner Pct#3	06-17-07	$457.18
Rodrick Lopez	District Attorney	09-29-07	$247.95
Reymundo Arispe	CCL#1	10-08-07	$109.73
Antonio Guardiola	District Attorney	10-10-07	$38.70
Ricardo Rodriguez	CCL#2	10-30-07	$113.93
Pedro Garza Jr.	District Attorney	11-26-07	$25.80
Juan Ramirez	F&A Community Ct.	11-26-07	$28.82

Unreconciled Advances - invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Receivable
Uriel Druker	District Attorney	07-09-07	$391.00
Gerardo Gonzalez	District Attorney	09-25-07	$293.25
Joe Rubio	District Attorney	10-10-07	$97.90
Ricardo Rangel	J.P. Pct. 2 Pl 2	10-18-07	$185.30
Oscar Hale, Sr	District Attorney	11-13-07	$293.25
Estela Salazar	Headstart	12-09-07	$259.98

YEAR TO DATE APPOINTED ATTORNEY COST

January 31, 2008

		49th		111th		341st		406th		CCL 1		CCL 2		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
1	ACEVEDO, GUSTAVO L											500	1					500	1
2	ALANIZ, ISIDRO R.					500	1	500	1									1,000	2
3	ALTGELT, GEORGE															100	1	100	1
4	ALVAREZ, NOTZON, & GUTIERREZ																	0	0
5	ALVAREZ, PATRICIA O.																	0	0
6	ARCE, JOSE L	750	1			1,000	1			200	2	12,450	35					14,400	39
7	ARCE, RUBEN DARIO									5,550	20	8,400	24					13,950	44
8	BALLI, ROBERTO					895	1	6,767	1									7,662	2
9	BARRERA, FRANK D																	0	0
10	BENAVIDES, LAURO					500	1			3,950	27	1,300	5					5,750	33
11	CANALES, OLIVERO E																	0	0
12	CANALES, ROEL									1,500	5	3,500	7					5,000	12
13	CASAREZ, ANTONIO J.																	0	0
14	CASTILLO JR., MARIO A.																	0	0
15	CZAR, JEFFREY J.							1,750	3			1,000	2					2,750	5
16	DANCAUSE, EDWARD P					500	1	2,636	2	3,750	6					100	1	6,986	10
17	DE ANDA LAW FIRM																	0	0
18	DICKERSON, JOSEPH MICHAEL																	0	0
19	DOMINGUEZ, JESUS M.																	0	0
20	FIGUEROA, LUIS ANTONIO							1,000	2									1,000	2
21	FLORES, CHRISTINA	2,000	2							500	1							2,500	3
22	FLORES, JUAN RAMON																	0	0
23	FREEMAN & CASTILLON																	0	0
24	GALLEGOS, ARTURO	750	1					1,250	2	2,000	5	2,000	4					6,000	12
25	GARCIA DAVID ATTORNEY AT LAW																	0	0
26	GARCIA JR., JULIO A. ATTY.					850	1			5,050	18	7,600	19					13,500	38
27	GARCIA, DAVID E.																	0	0
28	GARCIA, GUILLERMO RUBEN									300	3	2,500	6					2,800	9
29	GARCIA, MELISSA JOY									250	1	700	2					950	3
30	GARCIA, MELISSA & GUILLERMO																	0	0
31	GARZA, ERNEST									8,200	60	7,150	15					15,350	75
32	GONZALEZ, MARC A.							750	1	2,300	6							3,050	7
33	GONZALEZ, RICHARD J																	0	0
34	GUTIERREZ JR., AMADOR									500	1	2,000	4					2,500	5
35	HALL, QUINTANILLA & ALARCON																	0	0
36	HAYNES, JAMES JR.																	0	0
37	HENNING, NICOLE ELIZALDE																	0	0
38	HERNANDEZ & CASTILLO P.C.									1,690	6	2,300	7					3,990	13
39	HERNANDEZ, JESSE							1,500	2									1,500	2
40	HUNTER, TERESA A									1,000	4	650	2					1,650	6
41	JACAMAN, MARISELA S.							1,500	2	500	1	2,000	4					4,000	7
42	JAIME, EDUARDO									300	3							300	3
43	JORDAN, RUSSELL																	0	0
44	KAZEN, MEURER & PEREZ, LLP																	0	0

YEAR TO DATE APPOINTED ATTORNEY COST

January 31, 2008

		49th		111th		341st		406th		CCL 1		CCL 2		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
45	LAUREL JR., ALONZO Z.																	0	0
46	LAUREL, LORRAINE M.																	0	0
47	LOPEZ-ESCOTO, MADELINE PLLC									3,000	15	5,350	17					8,350	32
48	LOPEZ PETERSON, PLLC																	0	0
49	LOPEZ, ARMANDO X											1,883	6					1,883	6
50	LOPEZ, JOSE A.																	0	0
51	LOPEZ, PETERSON & BENAVIDES																	0	0
52	MADDOX, ADRIANA BENAVIDEZ											2,500	5					2,500	5
53	MARTINEZ JR., SILVERIO																	0	0
54	MARTINEZ, ELIZABETH PLLC							1,250	2	4,588	18	3,200	12					9,038	32
55	MARTINEZ, HOMERO G. PLLC					500	1	500	1	1,300	3							2,300	5
56	MARTINEZ, HUGO D.																	0	0
57	MARTINEZ, LETICIA L.									1,200	12							1,200	12
58	MATHIS, SHIRLEY HALE, ATTY.																	0	0
59	MIRELES PLLC, SELINA L.									2,550	9	10,825	24	363	1			13,738	34
60	MONTEMAYOR JR., FRANCISCO J.																	0	0
61	MONTEMAYOR, FRANCISCO J.																	0	0
62	NGUYEN																	0	0
63	NGUYEN DEL BARRIO & MORALES					500	1											500	1
64	NOTZON, MONICA Z											1,000	2					1,000	2
65	ORNELAS, SYLVIA M.																	0	0
66	PADILLA, ALFREDO Z.																	0	0
67	PALUMBO, VANESSA M.																	0	0
68	PELLEGRIN, ENRIQUE																	0	0
69	PENA JR., OSCAR J.																	0	0
70	PENA SR., OSCAR J.															100	1	100	1
71	PENA, JOSE EDUARDO									8,465	1							8,465	1
72	PENA, OSCAR OSMAR																	0	0
73	PENA, OSCAR O.					1,000	1	500	1							100	1	1,600	3
74	PEREZ LLC, CHRISTINA M.							500	1	3,250	11	6,700	13					10,450	25
75	PERSON, WHITWORTH, RAMOS,																	0	0
76	RAMOS, ALONZO P.C.	2,250	3									1,700	5					3,950	8
77	RAMOS, ANDRES A.																	0	0
78	RAMOS, DONATO D.																	0	0
79	RODRIGUEZ JR., REYNALDO H.									5,650	20	2,900	9					8,550	29
80	RODRIGUEZ, RONALD																	0	0
81	SALDANA, VELIA MELISSA																	0	0
82	SALINAS II, OCTAVIO																	0	0
83	SALINAS JR., OSCAR DAVID																	0	0
84	SANCHEZ JR., FERNANDO A.							500	1									500	1
85	SANTOS, MOLLY HIGGINS											270	1					270	1
86	SAUCEDO, YOHANA	750	1							1,150	5	4,700	15					6,600	21
87	SOLIS, JOHN R.									400	4	2,500	5					2,900	9
88	SOSA, FAUSTO											9,013	18					9,013	18
89	SOTO, ELISAMAR									1,000	2	500	1					1,500	3

YEAR TO DATE APPOINTED ATTORNEY COST

January 31, 2008

		49th		111th		341st		406th		CCL 1		CCL 2		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
90	TELLEZ II, JOSE SALVADOR					1,500	3					1,100	7					2,600	10
91	THE NOTZON LAW FIRM																	0	0
92	TIJERINA, ROSAURA P																	0	0
93	VELA JR., OSCAR A. P.C.																	0	0
94	VIELMA, NORMA NELLY					1,250	2	1,250	2	600	3							3,100	7
95	VILLAFRANCA, VICTOR L.																	0	0
96	VILLARREAL-ACEVEDO, VALERIA							3,243	2	2,830	14	2,900	7					8,973	23
97	WERSTAK III, BRUCE JOHN																	0	0
98	WILSON, TREVINO, FREED,VALLS &																	0	0
	Totals	**$6,500**	**8**	**$0**	**0**	**$8,995**	**14**	**$25,397**	**26**	**$73,523**	**286**	**$111,090**	**284**	**$363**	**1**	**$400**	**4**	**$226,267**	**623**
	Average	**$813**		**-**		**$643**		**$977**		**$257**		**$391**		**$363**		**$100**		**$363**	

CELL PHONE EXPENSES
December 2007

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
General Fund							
ELECTED OFFICIALS							
BARRERA, PATRICIA		General	Ver.	44.99			
COMMISSIONER GARZA, JERRY		General	Ver.	84.99			
COMMISSIONER SCIARAFFA, FRANK		General	Ver.	84.99			6
CONSTABLE JUAREZ, TINO		General	Ver.	44.99			
CONSTABLE MUÑOZ, ANETTE		General	AT&T Mo.	65.59	25.12		
CONSTABLE REYES, RUBEN		General	Ver.	44.99			
CONSTABLE RODRIGUEZ, RODOLFO		General	Ver.	44.99			
GUTIERREZ, MANUEL		General	Ver.	44.99			
JP GARCIA, ALFREDO		General	AT&T Mo.	65.59	2.11		
JP LIENDO, HECTOR		General	Ver.	84.99			17
JP LIENDO, OSCAR		General	Ver.	84.99			
JP MARTINEZ, OSCAR		General	Ver.	84.99			
JP RANGEL, RICARDO		General	Ver.	84.99			
JP VELIZ, RAMIRO		General	Ver.	84.99			13
PERALES, DELIA		General	Ver.	44.99			
RAMIREZ, HOMERO		General	Ver.	84.99			
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CABELLO, MIGUEL	County Engineering	General	Ver.	44.99			
FLORES, LEO		General	Ver.	44.99			
GALLEGOS, PAUL JR.		General	Ver.	34.99	3.90		
GARCIA, ALICE	Director Larga Vista	General	Ver.	64.99			
GARCIA, MARIO	Director Quad City	General	AT&T Mo.	65.59	2.38		
MARES, CYNTHIA		General	Ver.	44.99			
MOLINA, RICARDO	Director	General	Ver.	64.99	0.25		
PUENTE, JANIE		General	Ver.	44.99			
RAMIREZ, JUAN R.	Director Fred & A.	General	Ver.	64.99			
RODRIGUEZ, ELIZABETH	Director (Buenos A.)	General	Ver.	64.99			75
SALINAS, FRANK		General	Ver.	44.99			85
SANCHEZ, LARRY		General	Ver.	84.99			96
STERN, DR. CORINNE E.		General	Ver.	84.99			
VARGAS, JUAN		General	Ver.	44.99			
OTHER COUNTY EMPLOYEES							
AGUILAR, PATSY	Indigent Services	General	Ver.	44.99			
ALDERETE, TONY	Senior Contruction Inspector	General	Ver.	34.99			
BONILLA, M. JORGE (Anselmo Hdz)	Outreach Case/Eligibility Wk	General	Ver.	34.99			64
BUTLER, ANDRES	ADA/Emergency Man. Coord	General	Ver.	44.99			76
COLON, GABRIEL	Investigator	General	Ver.	79.99			
DAVILA, MARIO (Alonso Esquivel)	Captain Administrator	General	Ver.	34.99			
DIAZ-CORTEZ, ELIUD	Production Administrator	General	Ver.	34.99			
DOMINGUEZ, ANTONIO	Medical Investigator	General	Ver.	44.99			
FLORES, RAUL		General	Ver.	64.99			78
GARZA, BLAS	Bailiff	General	Ver.	84.99	1.73		
GONZALEZ, ARNULFO	Project Coordinator	General	Ver.	44.99			
HERNANDEZ, JUAN	El Aguila	General	Ver.	44.99			
IBARRA, JESUS	Driver/Maintenance El Cenizo	General	Ver.	34.99			
JUSTICE CTR SECURITY		General	Ver.	34.99			7
LEAL, HENRY	Game Warden	General	Ver.	44.99			
LIMON, CARLOS (Jorge Calderon)	Planner/Cartographer	General	Ver.	34.99			
LOPEZ, JULIETA	Clerk	General	Ver.	34.99	17.90		
MEDFORD, LEROY		General	Ver.	84.99	2.25		
PAEZ, RAMIRO	Outreach Case/Eligibility Wk	General	Ver.	44.99			84
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	34.99			73
PURCHASING DEPT. (Buyers)		General	Ver.	44.99			34
DOMINGUEZ, DANIEL	Lieutenant	General	Ver.	44.99			
TALBOT, ADRIANA	Safety/Claims Coordinator	General	Ver.	34.99			

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

CELL PHONE EXPENSES
December 2007

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
ELIZONDO, RAUL R.		General	Nex.	46.19	1.07		
GONZALEZ, GUADALUPE F.	Building Supervisor (Bld Maint.)	General	Nex.	46.19	1.07		
HERNANDEZ, ANSELMO	Supervisor/Custodian Services	General	Nex.	25.40	0.59		
LEAL, JOSE DE JESUS	HVAC Supervisor	General	Nex.	46.19	1.07		
CASTILLO, DANIEL	HVAC Technician	General	Nex.	27.71	0.64		
CASTILLO, RAMIRO	Plumber	General	Nex.	30.79	0.71		
CASTRO, JOSE L.	AC Technician (Bldg Maint.)	General	Nex.	27.71	0.64		
GALARZA, III, FRANCISCO	Equipment Operator	General	Nex.	30.79	0.71		
GONZALEZ, GEORGE A.	Locksmith	General	Nex.	27.71	0.83		
IRUEGAS, YOLANDA	Admn Assistant (Bldg Maint.)	General	Nex.	30.79	0.71		
IZAGUIRRE, RODRIGO	Carpenter	General	Nex.	30.79	0.86		
LOPEZ, JORGE	Energy Management Tech	General	Nex.	30.79	0.86		
PEDROZA, CARMEN	General Office Clerk (Bldg. Maint.)	General	Nex.	30.79	0.86		
PRUNEDA, ADOLFO	Gen Repairs Person (Bldg. Maint.)	General	Nex.	27.71	0.85		
RICO, JR., MARTIN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.71		
RODRIGUEZ, ADOLFO J.	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.86		
RODRIGUEZ, JUAN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.90		
RODRIGUEZ, TRINIDAD	Grounds Supervisor	General	Nex.	27.71	0.64		
RUIZ, FRANCISCO	General Repairs Person	General	Nex.	27.71	0.64		
SANCHEZ, MARIO	HVAC Technician	General	Nex.	30.79	0.71		
TORRES, ROBERTO	GrdsKeeper/DmpTrkDrv/EqOp	General	Nex.	27.71	0.79		
VILLARREAL, RAUL	Carpenter	General	Nex.	30.79	1.02		
ASSIGNED TO DPS							
ALANIZ, O.		General	Ver.	34.99			
AYALA, L.		General	Ver.	34.99			
AYALA, R.		General	Ver.	34.99	2.67		
BLANCO, F.		General	Ver.	34.99			2
CULBERT, D		General	Ver.	34.99			
FLORES, C.		General	Ver.	34.99			
GARCIA, E		General	Ver.	34.99			
GARCIA, A.		General	Ver.	34.99			
GARZA, O.		General	Ver.	34.99			
GUERRA, R.		General	Ver.	34.99			
RODRIGUEZ, O.		General	Ver.	34.99	2.63		
HINOJOSA, LT		General	Ver.	34.99			
IBARRA, H.		General	Ver.	34.99	2.81		
LOPEZ, F.		General	Ver.	34.99			9
MARINES, H.		General	Ver.	34.99			
MARTINEZ, A.		General	Ver.	34.99			
MATA, C.		General	Ver.	34.99			
MEDINA, A.J.		General	Ver.	34.99			
NEVAREZ, D.		General	Ver.	34.99			
RIOJAS, J.		General	Ver.	34.99			
RODRIGUEZ, E.		General	Ver.	34.99			
RODRIGUEZ, M.		General	Ver.	34.99			28
SALINAS, E. J.		General	Ver.	34.99			
SANCHEZ, C		General	Ver.	34.99			
SANDOVAL, J.		General	Ver.	34.99			
TROOPER, DPS		General	Ver.	34.99			
VEGAS, P.		General	Ver.	34.99			
VILLALBA, F.		General	Ver.	34.99			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				**2,951.27**	**55.64**	**0.00**	
VERIZON - DPS				**979.72**	**8.11**	**0.00**	
NEXTEL - COUNTY				**696.63**	**17.74**	**0.00**	
MONTHLY TOTAL				**4,627.62**	**81.49**	**0.00**	

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

CELL PHONE EXPENSES
December 2007

Sheriff Forfeiture Fund

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
AGUILAR, JOSE	Sheriff Forfeit	AT&T Mo.	109.97			
ARAMBULA, GERARDO	Sheriff Forfeit	AT&T Mo.	99.99			
BOTELLO, BENNY	Sheriff Forfeit	AT&T Mo.	99.99			
BUENTELLO, JUAN	Sheriff Forfeit	AT&T Mo.	103.98	15.24		
COMMUNITY AFFAIRS	Sheriff Forfeit	AT&T Mo.	59.99			
COMMUNITY AFFAIRS - BOXING	Sheriff Forfeit	AT&T Mo.	59.99	34.59		
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	99.99	35.07		
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	99.99			
DEVALLY, HAROLD	Sheriff Forfeit	AT&T Mo.	99.99			
FLEET	Sheriff Forfeit	AT&T Mo.	99.99			
GARCIA, CINDY	Sheriff Forfeit	AT&T Mo.	99.99	60.23		
GARCIA, JOE	Sheriff Forfeit	AT&T Mo.	59.99	24.95		
GARZA, BLAS	Sheriff Forfeit	AT&T Mo.	104.98			
GARZA, JOSE F.	Sheriff Forfeit	AT&T Mo.	59.99	8.55		
GOMEZ, RODOLFO	Sheriff Forfeit	AT&T Mo.	99.99			
GONZALEZ, JJ	Sheriff Forfeit	AT&T Mo.	143.18			
HOLDRIDGE, DOYLE	Sheriff Forfeit	AT&T Mo.	99.99			
IBARRA, JESUS	Sheriff Forfeit	AT&T Mo.	59.99			
IRUEGAS, JORGE	Sheriff Forfeit	AT&T Mo.	99.99			
LIVESTOCK	Sheriff Forfeit	AT&T Mo.	99.99			
LT. INVESTIGATION	Sheriff Forfeit	AT&T Mo.	59.99			
LT. PATROL	Sheriff Forfeit	AT&T Mo.	99.99			
MARTINEZ, ALBERTO	Sheriff Forfeit	AT&T Mo.	99.99			
MARTINEZ, RUBEN	Sheriff Forfeit	AT&T Mo.	103.98	16.27		
MEDIA / INFORMATION TECH	Sheriff Forfeit	AT&T Mo.	59.99			
MEDINA, TESSE	Sheriff Forfeit	AT&T Mo.	59.99			
MORGUE / ADRIAN VERA	Sheriff Forfeit	AT&T Mo.	59.99			
PALENCIA, ELSIE	Sheriff Forfeit	AT&T Mo.	99.99			
PEREZ, ADAN	Sheriff Forfeit	AT&T Mo.	39.99			
QUAD-CITY	Sheriff Forfeit	AT&T Mo.	39.99			
RENDON, JJ	Sheriff Forfeit	AT&T Mo.	99.99	0.96		
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	149.99			
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	99.99			
ROTATING ID/RECORD	Sheriff Forfeit	AT&T Mo.	100.98	0.36		
ROTATING INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	39.99			
ROTATING TRANSPORTATION CIVIL	Sheriff Forfeit	AT&T Mo.	59.99			
SANCHEZ, FERNANDO	Sheriff Forfeit	AT&T Mo.	59.99			
SANCHEZ, TOM	Sheriff Forfeit	AT&T Mo.	99.99	10.99		
SGT. PATROL	Sheriff Forfeit	AT&T Mo.	59.99			
TIJERINA, TITO	Sheriff Forfeit	AT&T Mo.	104.98			
TORREZ, OLGA	Sheriff Forfeit	AT&T Mo.	59.99			
VELIZ, MYRA	Sheriff Forfeit	AT&T Mo.	59.99			
WINTERROTH, ANTHONY	Sheriff Forfeit	AT&T Mo.	59.99			
ZAPATA, LOUIE	Sheriff Forfeit	AT&T Mo.	59.99			
ZAVALA, BRIGIDO	Sheriff Forfeit	AT&T Mo.	99.99			
Total			**3,691.70**	**207.21**	**0.00**	

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

CELL PHONE EXPENSES
December 2007

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
Road & Bridge Fund							
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	Ver.	44.99			
DE LA PAZ, JOSE LUIS	Construction Maint Supervisor	Road & Bridge	Ver.	44.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	44.99			
RAMOS, JOSE LUIS	Superintendent	Road & Bridge	Ver.	84.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	84.99			
Total				**304.95**	**0.00**	**0.00**	
Water Utilities Fund							
AMAYA, JOHN (NEXTEL RADIO) *		Water Utilities	Nex.	33.66	0.64		
CAMACHO, LUIS (NEXTEL RADIO)		Water Utilities	Nex.	33.66	7.09		
CERDA, GABINO (NEXTEL RADIO)		Water Utilities	Nex.	33.66	9.83		
DRAINAGE (NEXTEL RADIO)		Water Utilities	Nex.	33.66	0.64		
FRONT DESK (NEXTEL RADIO) (with cell phone)		Water Utilities	Nex.	33.66	65.71		
GARCIA, JAVIER (NEXTEL RADIO)		Water Utilities	Nex.	15.40	0.35		
LOPEZ, EDUARDO (NEXTEL RADIO)		Water Utilities	Nex.	37.79	0.71		
WATER DISTRIBUTION (NEXTEL RADIO)		Water Utilities	Nex.	33.66	2.58		
WATER PLANT (NEXTEL RADIO)		Water Utilities	Nex.	33.66	71.30		
Total				**288.81**	**158.85**	**0.00**	
Head Start Fund							
OLIVEROS, ALIZA		Head Start	Ver.	44.99			
CAA Funds							
ARIAS, NORMA	Administrative Assistant	CAA	Ver.	44.99	7.65		
DIAZ, LEE D.	Fleet Manager	CAA	Ver.	44.99	6.60		58
MARTINEZ, ROBERT	Manager Transportation Prog	CAA	Ver.	44.99	6.90		
VASQUEZ, ELSIE	Administrative Technician	CAA	Ver.	44.99	14.35		
VILLAGRAN, JOSE L.	Field Supervisor	CAA	Ver.	44.99	6.63		65
DEMAND 1		CAA	Ver.	44.99	6.60		
DEMAND 2		CAA	Ver.	44.99	6.60		2
DISPATCH		CAA	Ver.	44.99	6.60		
EL CENIZO ROUTE		CAA	Ver.	44.99	6.60		10
INDEPENDENT LIVING		CAA	Ver.	44.99	6.60		9
MOB ROUTE		CAA	Ver.	44.99	6.60		9
RIO BRAVO ROUTE		CAA	Ver.	44.99	6.60		
LOPEZ, DAVID	Driver/Custodian	CAA	Nex.	30.79	1.52		
MEDINA, VIVIANA	CSS/CEAP Administrative Asst	CAA	Nex.	30.79	0.71		51
RAMOS, ISA	Manager Nutrition Program 2 phon	CAA	Nex.	44.73	0.79		
VERDUZCO, VERONICA	Field Inspector-Assessor	CAA	Nex.	30.79	11.70		
VILLAGOMEZ, RICARDO	Field Inspector-Assessor	CAA	Nex.	30.79	0.71		
Verizon CAA Cost				**539.88**	**88.33**	**0.00**	
Nextel CAA Cost				**167.89**	**15.43**	**0.00**	
Total CAA Rural Transportation & Weatherization Costs				**707.77**	**103.76**	**0.00**	

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CELL PHONE EXPENSES
December 2007

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
CJAD Fund						
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			34
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99	34.37		
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			
CSCD 1	CJAD	Ver.	34.99			
CSCD 2	CJAD	Ver.	34.99			22
CSCD 3	CJAD	Ver.	34.99			
CSCD 4	CJAD	Ver.	34.99			
CSCD SOUTH FIELD VISIT	CJAD	Ver.	34.99			
CSCD Field Visits (Martin Moreno)	CJAD	Ver.	44.99			
MORENO, RAFAEL	CJAD	Ver.	44.99			
PALOMO, REBECCA RAMIREZ	CJAD	Ver.	84.99			
RUBIO, ABIGAIL	CJAD	Ver.	44.99			
Total CJAD Fund Costs			**499.88**	**34.37**	**0.00**	
Laredo Multi Agency Task Force Fund						
LMNARCTF/ 8 CELL PHONES (People's Celluiar of Laredo)	Dist Atty Forfeit	PCL	312.00			

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