AUDITOR'S REPORT

For Month Ended May 31, 2008

Fiscal Year 2007-2008
Fiscal Year Completed = 66.7%

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June 4, 2008

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

The unaudited financial report of Webb County for the month ended May 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

May 2008

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AAMA-BUENA SALUD	1-May-08	16-May-2008	32,780.37	REIMB:CONTRACT#H79TII7235-01
2	AAMA-BUENA SALUD	7-Apr-08	7-May-2008	15,265.00	INPATIENT/OUTPATIENT SERVICES
3	AMERICAN LOCKER SECURITY	17-Jan-08	1-May-2008	7,338.00	PO#0001796 CUSTOM MADE LOCKERS
4	AMISTAD HOUSING, INC	15-May-08	28-May-2008	40,896.00	P.O.# 0004227: NEW MANUFACTURED HOME
5	AMISTAD HOUSING, INC	15-May-08	28-May-2008	40,896.00	P.O.# 0004227: NEW MANUFACTURED HOME
6	ARGUINDEGUI OIL CO	22-Apr-08	5/2/2008	26,482.56	PO#0004406 DIESEL FUEL
7	AT&T/COUNTY PYMTS ONLY	1-Apr-08	2-May-2008	7,664.71	512 A-0023 162 3
8	AT&T/COUNTY PYMTS ONLY	1-Apr-08	2-May-2008	6,727.25	512 A-0023 162 3
9	ATTORNEY GENERAL OF TEXAS	16-May-08	16-May-2008	23,602.09	CHILD SUPPORT PAYROLL DED FOR 5/16/08
10	ATTORNEY GENERAL OF TEXAS	2-May-08	2-May-2008	23,364.41	CHILD SUPPORT DEDUCTION FOR 5/2/08
11	BEN E KEITH FOODS	8-May-08	19-May-2008	6,578.47	FOOD: JAIL DEPARTMENT
12	BEN E KEITH FOODS	5-May-08	5/19/2008	5,506.98	FOOD: JAIL DEPARTMENT
13	BEN E KEITH FOODS	1-May-08	19-May-2008	6,236.05	FOOD: JAIL DEPARTMENT
14	BEN E KEITH FOODS	17-Mar-08	19-May-2008	5,460.58	FOOD: JAIL DEPARTMENT
15	BEN E KEITH FOODS	28-Apr-08	19-May-2008	5,728.93	FOOD: JAIL DEPARTMENT
16	BEN E KEITH FOODS	24-Apr-08	19-May-2008	6,801.65	FOOD: JAIL DEPARTMENT
17	BEN E KEITH FOODS	21-Apr-08	19-May-2008	5,388.61	FOOD: JAIL DEPARTMENT
18	CAMERON,DEBRA ALVARADO CSR,RPR	14-Apr-08	5/2/2008	9,925.35	CAUSE#2006CRP000876D4/2006CRS000874D4
19	CAVAZOS & MORALES	9-May-08	16-May-2008	15,461.47	DELINQUENT COLLECTIONS FOR APRIL 2008
20	CCA-CORRECTIONS CORPORATION OF	1-Apr-08	7-May-2008	674,321.30	CCA-MARCH 2008(INMATES HOUSE)
21	CG CONSTRUCTION INC.DBA CC	21-Apr-08	7-May-2008	179,327.89	REPAIR EROSION DAMAGE
22	CG CONSTRUCTION INC.DBA CC	21-Apr-08	6-May-2008	18,184.41	MORGUE PROJECT
23	CITY OF LAREDO FIRE PROTECTION	1-May-08	1-May-2008	50,000.00	FIRE INTERLOCK AGREEMENT 10/01/05-09/10
24	CITY OF LDO.UTILITIES/COUNTY	16-May-08	5/29/2008	5,300.80	GAL:1807100 ACCT#613793
25	CITY OF LDO.UTILITIES/COUNTY	2-May-08	13-May-2008	12,850.03	GAL 2372800: ACCT# 544952
26	COMMUNITIES IN SCHOOLS	1-May-08	16-May-2008	40,000.00	ASSIST.FOR DEVLPMNT.OF ACTIVITIES
27	DELTA HOUSE ELECTRIC & MOTOR	5-May-08	22-May-2008	8,576.98	P.O.# 0004658: REPAIRS TO FLYGHT
28	DIMMIT COUNTY	7-Mar-08	1-May-2008	55,458.00	HOUSING OF INMATES FEB.08
29	DIMMIT COUNTY	3-Apr-08	6-May-2008	47,970.00	HOUSING OF INMATES
30	DISCOUNT SCHOOL SUPPLY	28-Mar-08	5/7/2008	9,065.15	PO#0003756 CONSTRUCTION PAPER
31	EXECUTIVE OFFICE SUPPLY	31-Mar-08	2-May-2008	5,847.98	P.O.# 0003916: OFFICE SUPPLIES
32	FOSTER ENGINEERING CO	18-Apr-08	8-May-2008	10,141.25	LCB DAM REPAIR PROJECT
33	FRANK ARCHITECTS, INC.	23-Apr-08	19-May-2008	22,695.00	WEBB COUTNY JUVENILE YOUTH VILLAGE
34	GALL'S, INCORPORATED	24-Jul-07	7-May-2008	6,426.00	PO#0143216 BODY ARMOR
35	GALL'S, INCORPORATED	7-Feb-08	7-May-2008	8,918.00	PO#0143216 POCKET PACKAGE,BODY ARMOR
36	GARZA-GONGORA, ARTURO MD	1-May-08	5/1/2008	13,901.51	MONTHLY CONTRACT
37	GATEWAY COMMUNITY HLTH CENTER	1-May-08	1-May-2008	12,500.00	3RD PARTY FUNDING
38	GE CAPITAL	23-Apr-08	9-May-2008	5,248.26	MITEL PBX SYSTEM
39	GENERAL CHEMICAL PERFORMANCE	6-Apr-08	9-May-2008	5,111.04	P.O.# 0004161: LIQUID ALUM BAYFLOC
40	GOODE CASSEB JONES RIKLIN	31-Mar-08	15-May-2008	5,778.00	CIVIL ACTION NO.5:07-CV-76
41	GOODE CASSEB JONES RIKLIN	31-Mar-08	15-May-2008	8,711.70	CIVIL ACTION NO.L-07-CV-110
42	GOODE CASSEB JONES RIKLIN	30-Apr-08	5/23/2008	9,559.68	CIVIL ACTION NO. L-04-04-CV-110
43	HOLT COMPANY OF TEXAS	31-Jan-08	9-May-2008	8,500.00	PO#0001497 TRANSFER SWITCH
44	IBM CORPORATION	7-Apr-08	6-May-2008	5,688.54	MAINTENANCE QTRLY CHARGES
45	IRS	2-May-08	6-May-2008	485,353.83	PAYROLL TAXES LIABILITIES FOR 5/2/08
46	IRS	16-May-08	19-May-2008	509,944.97	PAYROLL TAXES LIABILITY FOR 5/16/08
47	JUSTICE BENEFITS, INC.	17-Dec-07	23-May-2008	22,788.26	SCAAP FY 2007 AWARD
48	LAREDO CHAMBER OF COMMERCE	1-Jan-08	5/7/2008	31,450.00	3RD PARTY FUNDING QTRLY
49	LAREDO FEDERAL CREDIT UNION	16-May-08	16-May-2008	59,980.72	CREDIT UNION PAYROLL DED FOR 5/16/08
50	LAREDO FEDERAL CREDIT UNION	2-May-08	2-May-2008	60,264.72	CREDIT UNION PAYROL DED FOR 5/2/08
51	LAREDO PHILHARMONIC ORCHESTRA	4-Apr-08	21-May-2008	8,400.00	3RD PARTY FUNDING LUMP SUM FY 07/08
52	LEYENDECKER CONSTRUCTION, INC.	14-May-08	22-May-2008	566,285.50	APP#20-ARCHITECTURAL PROF.SRV.JUV.PROJCT
53	MARTIN MARIETTA MATERIALS	7-Apr-08	15-May-2008	7,089.75	PO#0003609 TONS OF OVERSIZED ROCK
54	MASTER CONSTRUCTION	5-May-08	5/20/2008	5,832.00	PAYMENT: JOSE I. RIVERA 414 ARCO IRIS RD
55	MASTER CONSTRUCTION	5-May-08	20-May-2008	5,850.00	PAYMENT: MARCELINO RIVERA 211 LOS ALTOS

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

May 2008

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
56	MATA'S ELECTRIC SERVICE	22-Apr-08	23-May-2008	8,000.00	P.O.# 0003010: SET UP OF MS150
57	NACO/DEFF-COMP	16-May-08	16-May-2008	6,587.60	DEFF-COMP PAYROLL DEDUCTION FOR 5/16/08
58	NACO/DEFF-COMP	2-May-08	2-May-2008	6,607.60	DEFF-COMP PAYROLL DEDUCTION FOR 5/2/08
59	NATIONAL PLAN ADMINISTRATOR	9-May-08	23-May-2008	6,065.00	PREMIUM & FLEXIBLE ACCT.JAN&APRIL
60	OIL PATCH PETROLEUM, INC	21-Apr-08	5/13/2008	22,868.37	P.O.# 0004405: REGULAR UNLEADED GAS
61	OIL PATCH PETROLEUM, INC	16-Apr-08	7-May-2008	22,494.30	PO#0004246 REGULAR GASOLINE
62	OIL PATCH PETROLEUM, INC	6-Apr-08	1-May-2008	21,837.25	PO#0004218 REGULARUNLEADED GAS
63	PATRIA OFFICE SUPPLY	31-Mar-08	6-May-2008	5,486.66	PO#0003689 CANLINERS,TOWELS,BLEACH
64	PHILPOTT MOTORS LTD	9-Apr-08	2-May-2008	23,993.00	P.O.# 0000129: TOYOTA SIENNA
65	PORRAS ENGINEERING COMPANY	21-Apr-08	1-May-2008	18,130.75	TXDOT BORDER ACCESS COLONIAS
66	RAMOS INDUSTRIES, INC.	6-May-08	5/21/2008	172,805.00	TWDB-EDAP PROJECT# 10201,CID#08
67	RAMOS INDUSTRIES, INC.	14-Apr-08	1-May-2008	160,930.00	TWDB-EDAP RIO GRANDE INTAKE PUMP
68	RELIANT ENERGY SOLUTIONS/CNTY.	17-Apr-08	7-May-2008	41,810.86	KWH 428,845: INV# 142 001 809 630 4
69	RELIANT ENERGY SOLUTIONS/CNTY.	16-Apr-08	7-May-2008	9,071.92	KWH 86,400: INV# 197 000 100 557 1
70	RELIANT ENERGY SOLUTIONS/CNTY.	15-Apr-08	7-May-2008	10,491.23	KWH 92,700: INV# 200 000 070 008 6
71	RELIANT ENERGY SOLUTIONS/CNTY.	16-Apr-08	7-May-2008	12,889.01	KWH 126,720: INV# 197 000 100 556 3
72	RHINO BUILDERS	8-May-08	5/14/2008	90,970.10	JUSTICE CENTER TAX OFF.IMPROVEMENTS
73	SHERFEY ENGINEERING CO.,L.L.C.	23-Apr-08	1-May-2008	35,862.50	TXDOT BORDER ACCESS COLONIAS
74	SHORELINE, INC	1-May-08	12-May-2008	12,939.43	RESIDENTIAL SERVICES
75	SUMMIT COMMUNICATIONS COMPANY	24-Apr-08	1-May-2008	5,000.00	PO#0004361 DIGITAL SYSTEM
76	SUMMIT COMMUNICATIONS COMPANY	8-May-08	15-May-2008	11,000.00	PO#0003002 P.A. SYSTEM W/CABLING SUMMIT
77	SUN LIFE OF CANADA, INC.	15-May-08	23-May-2008	5,489.68	BASIC LIVE AD&D FOR APRIL
78	SUN LIFE OF CANADA, INC.	1-May-08	5/23/2008	5,442.88	LIFE/AD&D FOR MAY 2008
79	TEXAS ASSOCIATION OF COUNTY	1-May-08	23-May-2008	30,207.84	BLUECROSS BLUESHIELD FEES FOR MAY
80	TEXAS ASSOCIATION OF COUNTY	1-May-08	23-May-2008	64,472.85	BLUECROSS BLUESHIELD FEES FOR MAY
81	TEXAS ASSOCIATION OF COUNTY	1-Apr-08	23-May-2008	65,146.95	BLUECROSS BLUESHIELD FEES FOR APRIL
82	TEXAS ASSOCIATION OF COUNTY	1-Apr-08	23-May-2008	30,523.68	BLUECROSS BLUESHIELD FEES FOR APRIL
83	TEXAS COUNTY & DISTRICT RTMT	10-Apr-08	2-May-2008	294,340.48	RETIREMENT CONTRIBUTION FOR PP 4/18/08
84	TEXAS COUNTY & DISTRICT RTMT	4-Apr-08	5/2/2008	290,171.65	RETIREMENT CONTRIBUTION FOR PP 4/4/08
85	TOSHIBA % O.C.S.	7-May-08	22-May-2008	9,489.83	PO#0004360 DIGITAL MONOCHROME
86	TOSHIBA % O.C.S.	31-Mar-08	1-May-2008	9,489.83	PO#0004243 TOSHIBA E-STUDIO 603T
87	WEBB COUNTY HEALTH INSURANCE	2-May-08	6-May-2008	251,499.80	HEALTH INS BENEFIT FOR PP 5/2/08
88	WEBB COUNTY HEALTH INSURANCE	16-May-08	19-May-2008	250,366.75	HEALTH INSURANCE BIWEEKLY DED 5/16/08
89	WEBB COUNTY WORKER'S COM.	16-May-08	19-May-2008	106,529.45	Wrks Comp Cty Contribution PP 05/16/08
90	WEBB COUNTY WORKER'S COM.	2-May-08	5/6/2008	101,773.22	Workers Comp Biweekly cont for 5/2/08
91	ZERTUCHE CONSTRUCTION LLC	28-Apr-08	21-May-2008	9,428.03	P.O.# 0002583: WATER & SEWER LINES
92	ZERTUCHE CONSTRUCTION LLC	19-Mar-08	21-May-2008	5,779.80	P.O.# 0002583: WATER & SEWER LINES
93	ZERTUCHE CONSTRUCTION LLC	21-Apr-08	15-May-2008	7,958.78	PO#0003753 COLONIA LOS ALTOS BLOCK
94	ZERTUCHE CONSTRUCTION LLC	21-Apr-08	7-May-2008	6,995.30	PO#0004034 COLONIA LOS ALTOS
95	ZERTUCHE CONSTRUCTION LLC	1-Apr-08	7-May-2008	7,652.50	PO#0003014 COLONIA TANQUECITOS
96	ZERTUCHE CONSTRUCTION LLC	29-Apr-08	5/7/2008	106,957.02	SVC.FOR JUSTICE CENTER 5TH FLOOR

COUNTY FUNDS
BUDGETED REVENUES & EXPENDITURES
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
001	General Fund	11,726,037	69,906,435	69,906,138	11,726,334
	Special Revenue Funds				
005	County Clerk Archive Fund	143,236	223,600	348,623	18,213
007	Hotel/Motel Occupancy Tax Fund	96,750	478,840	474,800	100,790
008	Records Management & Preservation Fund	64,972	94,500	107,305	52,167
009	County Clerk Records Managment & Presservation Fund	126,195	223,600	348,600	1,195
010	Road & Bridge Fund	1,796,501	5,728,054	6,177,097	1,347,458
014	Vehicle Inventory Tax Fund	0	45,000	44,500	500
016	Justice Court Technolgy Fund	201,681	69,500	201,150	70,031
017	Election Contract Services Fund	23,222	193,158	130,000	86,380
018	Dist Clerk Preservation	22,346	26,000	45,000	3,346
021	Court Initiated Guardianship	0	0	0	0
165	Constable Pct. 1 State Forfeiture Fund	516	44,000	515	44,001
166	Constable Pct.1 Federal Forfeiture Fund	29,241	0	25,112	4,129
167	District Attorney State Forfeiture Fund	631,975	131,626	504,594	259,008
168	Sheriff State Forfeiture Fund	347,384	1,447,160	1,189,828	604,716
169	District Attorney Federal Forfeiture Fund	991,456	153,531	1,054,387	90,600
170	Sheriff Federal Forfeiture Fund	172,290	178,868	248,465	102,693
171	Constable Pct. 4 Federal Forfeiture Fund	5,495	5,000	4,000	6,495
289	Capitalized Interest Fund	25,469	1,500	0	26,969
330	Courthouse Security Fee Fund	17,417	211,500	225,000	3,917
331	J.P. Courthouse Security	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	28,000	67,759
802	Rural Rail Trans.District	13,265	0	7,500	5,765
	Debt Service Funds				
600	Debt Service Fund	1,158,808	23,250,992	23,660,762	749,038
601	Water & Sewer Parity Bond Fund	0	295,475	295,475	0
602	Water & Sewer Parity Bond Reserve Fund	332,349	43,088	0	375,437
	Capital Project Funds				
605	Bldg Maint & Const FY 07/08	3,020,000	0	3,000,000	20,000
614	Interest Income Series 2000	57,112	3,000	0	60,112
623	Capital Outlay Series 2000	547	55,072	55,619	0
624	Law Enforcement Project Series 2000	4,843	51,500	55,072	1,271
627	Interest Income Series 2001	78,656	20,000	0	98,656
655	Library Construction Fund	150,000	0	0	150,000
657	Interest Income Series 2003	86,886	35,000	0	121,886
658	Park Development Series 2003	659,003	0	659,003	0
659	Tex Mex Building Series 2003	29,867	0	29,867	0
660	Capital Outlay Series 2003	261,446	0	261,446	0
661	Road & Bridge Improvements Series 2003	543,183	0	543,183	0
663	Rain Enhancement Project Series 2003	530	0	530	0
664	R.O.W. Acquisition Series 2003	153,301	0	153,300	1
665	Golf Course Improvements Series 2003	270,654	0	270,654	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	403,472	31,000	434,472	0
677	Villa Antiqua Project Series 2001	8,600	0	8,600	0
678	Park Development Series 2001	1,692	0	1,692	0
679	Construction In Progress Series 2001	4,721	0	4,721	0
682	Capital Outlay Series 2001	188,967	0	188,967	0
683	Interest Income Series 2002	69,125	5,000	62,783	11,342
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	62,783	122,661	0
700	Justice Center Improvement	0	545,079	545,079	0
701	JJAEP Construction Fund	750,000	0	0	750,000
711	Interest Income Series 06	418,545	130,000	0	548,545
712	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

COUNTY FUNDS
BUDGETED REVENUES & EXPENDITURES
FY 2007 - 2008

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

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

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

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

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

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	65,819	0	0	65,819
083	Help America Vote Act (HAVA)	0	17,652	17,652	0
321	Texas Vine Contract#04599	0	30,108	30,108	0
322	Other Victims Assistance Grant	0	48,880	48,880	0
323	Other Victims Assistance Grant - District Attorney	0	50,000	50,000	0
	Office of the Governor Criminal Justice Division				
288	CJD Crime Victimes Com. Outreach Ser. Prog.	0	12,442	12,442	0
324	Operation Linebacker	0	171,400	171,400	0
327	CJD Operation Linebacker	0	539,039	539,039	0
	Office of the Governor Emergency Management				
328	Operation Border Star	0	433,325	433,325	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	68,559	68,559	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	19,334	20,880	14,165	26,049
226	49th Judicial District Fund	48,002	0	22,775	25,227
306	STEP - SB 55, 75th Legislature	0	10,612	10,612	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
074	CJAD Substance Abuse Felony	0	70,337	70,337	0
075	Community Corrections Program	0	444,080	444,080	0
076	Day Reporting Center	841	175,824	175,824	841
079	Basic Supervision Program	111,276	1,701,040	1,701,040	111,276
080	Treatment Incarceration Program	0	216,000	216,000	0
082	Mentally Impaired Caseload	0	67,158	67,158	0
	Texas Department of Housing and Community Affairs				
468	HOMEOwnerOccupied 1000494	0	40,061	40,061	0
	Texas Juvenile Probation Commission				
143	Title IV - E Federal Foster Care Reimbursement	832,738	0	353,853	478,886
144	TJPC -Intensive Comm ICBP	0	191,075	191,075	0
145	TJPC-B Border Children's Justice Project	0	46,537	46,537	0
146	TJPC-Y Community Corrections	0	543,639	543,639	0
147	TJPC-A State Aid	0	190,356	190,356	0
148	TJPC-F Progressive. Sanctions JPO	0	432,566	432,566	0
149	TJPC-P Juvenile Justice Alternative Education Program	574,826	967,750	1,354,545	188,031
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
154	TJPC-Diversionary Placement	0	341,967	341,967	0
156	TJPC-Z Salary 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				
671	El Cenizo Border Colonia Access Program	0	31,160	31,160	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	387,735	387,735	0
698	BCAP D-5 ACRES M2400009	0	217,267	217,267	0
699	BCAP LOS ALTOS	0	494,952	494,952	0
703	BCAP Ranchitos 359	0	307,954	307,954	0
704	BCAP SAN CARLOS #1 & #2	0	1,243,936	1,243,936	0
705	BCAP Old Milwaukee	0	345,420	345,420	0
706	BCAP PENITAS PROJECT	0	765,019	765,019	0
707	BCAP Tanquecitos 1&2	0	954,375	954,375	0
	Texas Parks and Wildlife Department				
304	Outdoor Youth Posse CO-OP	0	12,204	12,204	0
478	Community Outreach Program	0	35,000	35,000	0
	Texas Water Development Board				
646	GO11900 CWTAP WasteWater	0	237,869	237,869	0
647	GO11800 EDAP WasteWater	48,081	0	40,000	8,081
648	GO11800 EDAP Water	0	4,460,164	4,455,281	4,884
648-1	TWDB-EDAP Water Loan	70,358	0	61,665	8,693
648-2	TWDB Water Loan Phase II	0	648,000	648,000	0
649	TWDB GO11800 DFundII Water&WasteWater	333,115	0	188,706	144,409

FEDERAL GRANTS
BUDGETED REVENUES & EXPENDITURES
FY 2007 - 2008

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
469	USDARuralDev(RehabSepTnk)	0	146,573	146,573	0
906	Child & Adult Care Food Program	0	840,041	840,041	0
	U.S. Department of Energy				
912	Weatherization	0	159,493	159,493	0
	U.S. Department of Health and Human Services				
375	Child Welfare Unit Fund	122,048	6,000	6,000	122,048
465	AAMA	0	508,666	508,666	0
903	Head Start Program	0	9,820,356	9,820,356	0
911	Comprehensive Energy Assistance Program	0	371,317	371,317	0
920	Community Service Block Grant	0	671,436	671,436	0
952	Meals on Wheels	0	546,410	546,410	0
	U.S. Department of Homeland Security				
325	Homeland Security Program	0	24,157	24,157	0
	U.S. Department of Housing and Urban Development				
466	ContrDeedConver1000568	0	510,488	510,488	0
500	SelfHelp Grant Matching	0	127,000	127,000	0
506	Self Help Center 2005/2006	0	500,964	500,964	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	249,938	249,938	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	429,388	429,388	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Tool Libi	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	1,868	349,927	349,927	1,868
292	DEA Narcotics Task Force Fund	0	286,291	286,291	0
298	Laredo Financial Task Force - HIDTA	0	210,107	210,107	0
315	Local Law Enforcement Block Grant 02	0	62,843	62,843	0
	U.S. Federal Emergency Management Agency				
730	FEMA-Disaster#1709	0	345,349	345,349	0
902	CAA Emergncy Food and Shelter	0	104,133	104,133	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	955,357	955,357	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	230,541	230,541	0

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

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-08	**11,726,037**	**6,655,160**	**1,491,158**	**18,654,303**
Revenues	53,961,593	24,805,036	6,843,414	3,154,065
Other Financing Sources	393,333	48,106	15,591,127	1,317,757
Total Resources Available	54,354,926	24,853,142	22,434,541	4,471,822
Expenditures	42,225,239	23,242,088	6,418,971	13,138,237
Other Financing Uses	384,469	865,472	15,450,803	750,155
Total Expenditures and Other Uses	42,609,708	24,107,560	21,869,774	13,888,392
Ending Balance 05-31-08	**23,471,255**	**7,400,742**	**2,055,925**	**9,237,733**

COUNTY FUNDS
ACTUAL REVENUES & EXPENDITURES
FY 2007-2008

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 05-30-08
001	General Fund	11,726,037	836,595	54,354,926	6,604,565	42,609,708	23,471,255
	Special Revenue Funds						
005	County Clerk Archive Fund	143,236	13,675	118,224	11,472	79,446	182,014
007	Hotel/Motel Occupancy Tax Fund	96,750	9,823	289,021	51,517	299,433	86,338
008	Records Management & Preservation Fund	64,972	7,828	67,710	9,822	63,746	68,936
009	County Clerk Records Managment & Presservation	126,195	14,574	134,000	20,275	115,898	144,296
010	Road & Bridge Fund	1,796,501	198,718	4,414,870	629,217	3,930,495	2,280,875
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	201,681	4,617	52,726	5,785	12,382	242,026
017	Election Contract Services Fund	23,222	101,795	238,977	0	129,862	132,337
018	District Clerk Preservation Fund	22,346	2,048	21,618	0	20,942	23,022
021	Court Initiated Guardianship	0	320	1,100	0	0	1,100
165	Constable Pct. 1 State Forfeiture Fund	516	3181.5	3,182	0	432	3,265
166	Constable Pct.1 Federal Forfeiture Fund	29,241	0	1,753	105	4,854	26,140
167	District Attorney State Forfeiture Fund	631,975	55,480	648,074	72,841	256,792	1,023,257
168	Sheriff State Forfeiture Fund	347,384	97,779	1,797,349	52,934	1,074,767	1,069,966
169	District Attorney Federal Forfeiture Fund	991,456	5,892	293,960	416,011	867,500	417,916
170	Sheriff Federal Forfeiture Fund	172,290	1,071	57,614	10,622	225,394	4,510
171	Constable Pct. 4 Federal Forfeiture Fund	5,495	0	127	1,693	1,693	3,929
289	Capitalized Interest Fund	25,469	0	586	0	0	26,055
330	Courthouse Security Fee Fund	17,417	14,219	132,934	18,750	150,000	352
331	J.P, Courthouse Security	30,676	1,110	12,388	0	0	43,064
335	District Attorney Hot Check Fee Fund	44,947	0	17,735	3,634	17,427	45,255
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	80,759	1,150	13,224	0	23,080	70,903
802	Rural Rail Transportation District	13,265	0	0	0	3,543	9,722
	Debt Service Funds						
600	Debt Service Fund	1,158,808	7,222,575	22,203,701	7,110,248	21,665,029	1,697,480
601	Water & Sewer Parity Bond Fund	0	24,623	204,744	0	204,744	0
602	Water & Sewer Parity Bond Reserve Fund	332,349	2,291	26,095	0	0	358,445
	Capital Project Funds						
605	Bldg Maint & Const FY 7/8	3,020,000	0	18,261	120,454	1,543,491	1,494,771
614	Interest Income Series 2000	57,112	0	4,254	0	0	61,366
623	Capital Outlay Series 1999	547	0	55,072	11,689	55,619	0
624	Law Enforcement Project Series 2000	4,843	0	51,271	0	55,072	1,042
627	Interest Income Series 2001	78,656	0	11,904	0	0	90,559
655	Library Construction Fund	150,000	0	0	0	0	150,000
657	Interest Income Series 2003	86,886	0	49,501	0	0	136,387
658	Park Development Series 2003	659,003	0	0	107	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	59,815	201,631
661	Road & Bridge Improvements Series 2003	543,183	0	0	12,627	211,401	331,782
663	Rain Enhancement Project Series 2003	530	0	0	0	0	530
664	R.O.W. Acquisition Series 2003	153,301	0	0	5,800	34,578	118,723
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	114,020	81,572
676	County Morgue Project Series 2001	403,472	0	31,000	0	426,297	8,175
677	Villa Antiqua Project Series 2001	8,600	0	0	0	0	8,600
678	Park Development Series 2001	1,692	0	0	0	0	1,692
679	Construction In Progress Series 2001	4,721	0	0	0	0	4,721
682	Capital Outlay Series 2001	188,967	0	0	0	707	188,260
683	Interest Income Series 2002	69,125	0	4,996	62,783	62,783	11,339
684	Juvenile Youth Village Series 2002	5,948,890	0	731,442	619,314	5,048,957	1,631,376
685	Records Storage Warehouse Series 2002	1,784	0	0	0	0	1,784
687	Justice Center Fire Protection/Moisture Control Ser	16,163	0	0	0	0	16,163
691	Capital Outlay Series 2002 Pct 3	7,988	0	0	0	7,979	8
694	Cuatro Vientos Road Loop/B5 Series 2002	23,400	0	0	0	0	23,400
695	Park Development Series 2002	41,542	0	0	0	32,733	8,809
696	Capital Outlay Series 2002	59,878	62,783	62,783	0	86,461	36,200
700	Justice Ctr Improvements	0	370,079	545,079	117,161	184,057	361,022
701	JJAEP Construction Fund	750,000	0	10,630	0	0	760,630
711	Interest Income Series 06	418,545	0	117,954	0	0	536,498
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	0	152,398	244,229

*Includes Encumbrances

COUNTY FUNDS
ACTUAL REVENUES & EXPENDITURES
FY 2007-2008

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 05-30-08
	Capital Project Funds Cont.						
715	Intl Bridge Series 2006	627,575	0	0	0	38,483	589,092
716	Cuatro Vientos Rd Sr 2006	181,844	0	0	0	127,267	54,577
717	Casa Blanca Dam Series 06	290,404	0	0	10,675	204,249	86,155
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	27,141	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	0	285,998	1,829
729	Girl Scouts Center	675,560	0	125,332	0	719,472	81,420
730	FEMA-Disaster#1709	0	0	345,349	7,467	30,979	314,370
	Enterprise Funds						
801	Water Utility Fund	30,072	128,889	1,208,380	210,881	1,395,187	(156,735)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	502,540	5,432,881	996,808	5,888,484	(455,603)
817	Worker's Compensation Reserve Fund	2,390,109	208,303	1,857,313	16,563	335,523	3,911,899
	Trust & Agency Funds						
861	Available School Fund	359,280	27,583	1,876,676	0	2,093,860	142,096
862	Permanent School Fund	2,404,001	100,869	849,411	27,583	1,867,898	1,385,514
863	Employees' Retiree Ins	0	14,911	142,842	21,562	114,470	28,372

*Includes Encumbrances

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

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 05-30-08
	City of Laredo						
295	City of Laredo Financial Task Force	0	10,148	32,492	10,148	32,492	0
316	Sheriff Radio Communication	36,863	0	105,000	3,682	15,477	126,386
955	Elderly Nutrition	0	5,773	60,471	11,976	67,034	(6,563)
	Other						
637	The NRA Foundation, Inc.	0	0	13,440	0	8,510	4,930
907	CPL Retail Energy Neighbor to Neighbor	0	0	14,634	1,585	14,806	(172)

*Includes Encumbrances

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

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 05-30-08
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,819	0	311	0	0	66,130
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	20,072	0	20,072	0
322	Other Victims Assistance Grant	0	0	25,377	4,333	29,710	(4,333)
323	Other Victims Assistance Grant -District Attorney	0	0	26,757	5,354	35,680	(8,923)
	Office of the Governor Criminal Justice Division						
288	CJD Crime Victims Com. Outreach Ser. Prog.	0	0	4,483	205	8,777	(4,295)
324	Operation Linebacker	0	0	18,913	20,162	52,993	(34,080)
327	CJD Operation Linebacker	0	34,094	486,304	34,094	486,304	0
	Office of the Governor Emergency Management						
328	Operation Border Star	0	21,470	304,795	102,269	435,127	(130,332)
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	8,977	56,883	8,977	56,883	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	19,334	0	23,959	0	5,617	37,676
226	49th Judicial District Fund	48,002	0	68,650	0	16,037	100,615
306	STEP - SB 55, 75th Legislature	0	0	970	941	2,068	(1,098)
	Texas Department of Criminal Justice						
	Community Justice Assistance Division						
074	CJAD SubstanceAbuseFelony	0	0	35,168	4,626	9,252	25,916
075	Community Corrections Program	0	845	285,820	45,254	279,598	6,222
076	Day Reporting Center	841	0	165,618	42,034	113,341	53,118
079	Basic Supervision Program	111,276	65,256	1,467,269	148,217	1,064,385	514,161
080	Treatment Incarceration Program	0	0	128,250	23,173	152,848	(24,598)
082	Mentally Impaired Caseload	0	0	45,715	7,749	48,092	(2,377)
	Texas Department of Housing and Community Affairs						
468	HOMEOwnerOccupied 1000494	0	0	23,703	0	23,703	0
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	832,738	0	221,612	31,018	212,406	841,944
144	TJPC -Intensive Comm ICBP	0	0	143,307	20,941	102,042	41,265
145	TJPC-B Border Children's Justice Project	0	6,501	33,887	5,191	33,615	272
146	TJPC-Y Community Corrections	0	45,303	453,032	47,509	248,102	204,930
147	TJPC-A State Aid	0	15,863	158,630	18,552	133,154	25,476
148	TJPC-F Progressive. Sanctions JPO	0	53,945	291,704	47,035	313,809	(22,106)
149	TJPC-P Juvenile Justice Alternative Education Prog	574,826	118,088	950,151	132,301	910,229	614,748
150	TJPC-O Progressive Sanctions ISP	0	5,563	31,851	5,128	32,564	(713)
154	TJPC-Diversionary Placemt	0	35,581	35,581	12,939	35,581	0
156	TJPC-Z Salary Adjustments	0	9,262	92,625	11,283	69,639	22,986
157	TJPC-G New Program Sanc. 1,2,3	0	3,861	38,616	0	11,775	26,841
	Texas Department of Transportation						
671	El Cenizo Border Colonia Access Program	0	0	0	0	0	0
672	Bruni Mirando Oilton Border Colonia Access Progra	0	0	24,338	0	67,835	(43,497)
698	BCAP D-5 ACRES M2400009	0	0	0	0	0	0
699	BCAP LOS ALTOS	0	0	0	0	0	0
703	BCAP Ranchitos 359	0	0	0	0	0	0
704	BCAP SAN CARLOS #1 & #2	0	0	51,997	0	51,997	0
705	BCAP Old Milwaukee	0	0	4,160	0	4,362	(202)
706	BCAP PENITAS PROJECT	0	0	47,929	0	94,260	(46,331)
707	BCAP Tanquecitos 1&2	0	0	725	0	725	0
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	0	1,004	1,506	(1,506)
478	Community Outreach Program	0	0	0	1,621	1,706	(1,706)
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	167,414	0	167,414	0
647	GO11800 EDAP WasteWater	48,081	0	1,561	0	0	49,642
648	GO11800 EDAP Water	0	532,598	1,083,193	289,131	1,495,995	(412,802)
648-1	EDAP Water Loan	70,358	0	2,241	0	0	72,598
648-2	TWDB Water Loan Phase II	0	0	648,505	4,377	120,148	528,357
649	TWDB GO11800 DFundII Water&WasteWater	333,115	0	12,580	86,035	90,068	255,628

*Includes Encumbrances

FEDERAL GRANTS
ACTUAL REVENUES & EXPENDITURES
FY 2007-2008

		Beginning Fund Balance 10-01-07	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 05-30-08
	U.S. Department of Agriculture						
469	USDARuralDev(RehabSepTnk)	0	0	100	0	100	0
906	Child & Adult Care Food Program	0	0	606,641	105,510	661,373	(54,732)
	U.S. Department of Energy						
912	Weatherization	0	0	2,311	2,042	4,353	(2,042)
	U.S. Department of Health and Human Services						
375	Child Welfare Unit Fund	122,048	0	2,807	22	2,237	122,618
465	Assoc. Advancement of Mex. Americans	0	34,244	276,064	34,947	276,767	(703)
903	Head Start Program	0	677,502	8,249,748	957,301	8,595,257	(345,509)
911	Comprehensive Energy Assistance Program	0	0	40,402	36,392	76,795	(36,392)
920	Community Service Block Grant	0	10,647	187,545	68,107	284,763	(97,218)
952	Meals on Wheels	0	32,867	213,076	37,370	258,390	(45,314)
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	24,093	0	24,093	0
	U.S. Department of Housing and Urban Development						
466	ContrDeedConver1000568	0	0	300	81,049	119,513	(119,213)
500	SelfHelp Grant Matching	0	0	59,328	13,007	72,797	(13,469)
506	Self Help Center 2005/2006	0	0	51,452	43,470	126,693	(75,241)
708	SelfHelp Nutrition Center	0	0	0	0	0	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	60,992	178,495	49,890	186,296	(7,801)
675	ORCA VelaTractWaterSewer	0	2,654	5,523	3,341	5,523	0
697	ORCAPenitasCtrSanCarDrain	0	0	80,550	0	80,550	0
707	BCAP Tanquecitos 1&2	0	0	725	0	725	0
	U.S. Department of Justice						
153	Juvenile Accountability Incentive Block Grant	0	0	14,665	0	14,665	0
155	STDC-JAIBG Juvenile Probation	0	0	40	0	40	0
159	VOCA-Victims of Crime Act	0	0	24,593	3,984	31,233	(6,641)
284	South TX Anti-Violence	1,868	59,096	102,741	65,088	108,732	(4,124)
292	DEA Narcotics Task Force	0	0	0	32,697	179,835	(179,835)
298	Laredo Financial Task Force - HIDTA	0	0	109,661	27,352	155,800	(46,139)
315	Justice Assistance Grant	0	0	0	0	0	0
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	30,441	77,282	11,381	27,022	50,260
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	8,887	619,581	77,947	710,720	(91,139)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	21,521	0	22,275	(754)

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	498,136.12	19,660,670.14	20,648,752.84	(489,946.58)	April-08
Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,710.30	3,667,314.24	2,788,306.83	886,717.71	April-08
				-	-		April-08
Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	38,998.76	120,683.00	114,900.00	44,781.76	April-08
				-	-		April-08
Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	54,078.90	671,222.38	554,125.51	171,175.77	April-08
Commerce	56071	WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	115,603.77	197.88	-	115,801.65	April-08
				-	-		April-08
Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	50,136.32	209,131.66	121,409.81	137,858.17	April-08
		W/C THIRD PARTY:		-	-		April-08
Citibank	4006-0788	GALLAGHER BASSETT SERVICES (NIB)	20,000.00	-	-	20,000.00	April-08
LNB	06-1921-7	WC/LIAB PROP WILLIS ROLLINSON (NIB)	20,665.29	41,015.47	36,775.59	24,905.17	April-08
Commerce	6002035028	HAMMERMAN GAINER INC. (W/C)(IB)	5,225.96	23,057.94	29,581.26	(1,297.36)	April-08
Commerce	2210062764	NOVAPRO RISK SOLUTIONS (W/C) (NIB)		15,075.06	15,947.18	(872.12)	April-08
				-	-		
Commerce	54519	WEBB COUNTY COMMUNITY SUPERVISION AND CORRECTIONS (IB)	24,622.81	-	-	24,622.81	March-08
				-	-		
Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	6,000.38	1,117.59	6,000.38	1,117.59	April-08
				-	-		
Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	74,314.32	1,074.96	19,795.05	55,594.23	April-08
				-	-		
Commerce	54957	JOE RUBIO DISTRICT ATTY.FORTY NINTH JUDICIAL DISTRICT (IB)	108,443.62	716.15	7,803.40	101,356.37	March-08
				-	-		
Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	60,851.56	80,176.32	113,491.10	27,536.78	April-08
				-	-		
Commerce	55044	WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY (NIB)	68,944.61	-	-	68,944.61	March-08
				-	-		
Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	39,848.82	44,563.06	39,848.82	44,563.06	April-08
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	1,193,581.54	24,536,015.85	24,496,737.77	1,232,859.62	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54711	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REGULAR (IB)	902,959.30	155,531.92	148,296.54	910,194.68	April-08
Commerce	54738	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB)	1,926,398.73	189,165.53	218,678.43	1,896,885.83	April-08
Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	509,764.96	100,457.96	179,500.49	430,722.43	March-08
Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	64,877.59	34,351.91	40,421.80	58,807.70	March-08
Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	378,481.10	238,774.19	300.00	616,955.29	April-08
				-	-		
Commerce	55028	WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	76,736.50	75,954.44	79,972.22	72,718.72	April-08
Commerce	6001477590	WEBB COUNTY SHERIFF RICK FLORES CASH BOND ACCOUNT (NIB)	169,241.75	8,500.00	750.00	176,991.75	April-08
				-	-		
Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	66,874.90	7,532.67	-	74,407.57	April-08
Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (NIB)	206,445.16	555,425.05	423,581.77	338,288.44	April-08
Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (NIB)	14,709.78	4,355.49	7,743.19	11,322.08	April-08
Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	179,228.71	82,526.49	179,058.98	82,696.22	April-08
Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (NIB)	1,965,801.52	2,259,683.14	1,946,730.16	2,278,754.50	April-08
Commerce	54658	TAX OFFICE-STATE TAX FUND (NIB)	199,026.05	10,659.50	14,961.50	194,724.05	April-08
Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (NIB)	1,811,225.36	1,285,207.20	1,767,685.01	1,328,747.55	April-08
Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (NIB)	49,837.81	16,318.77	24,102.28	42,054.30	April-08
Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (NIB)	13,585.43	9,897.82	9,357.93	14,125.32	April-08
Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (NIB)	-	2,389,973.48	2,499,126.48	(109,153.00)	April-08
Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (NIB)	1,341.66	171.69	-	1,513.35	April-08
Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (NIB)	5,427.54	27,023.71	29,738.13	2,713.12	April-08
		TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	8,541,963.85	7,451,510.96	7,570,004.91	8,423,469.90	
		GRAND TOTAL DEMAND ACCOUNTS	9,735,545.39	31,987,526.81	32,066,742.68	9,656,329.52	

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

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	31,236,911.13	4,845,412.96	6,086,777.37	29,995,546.72	April-08
TexStar	240011111000	GENERAL FUND	41,925.60	84.07	-	42,009.67	April-08
MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	2,638,818.21	5,940.26	-	2,644,758.47	April-08
TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,002.74	52.32	-	26,055.06	April-08
TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	56,001.65	112.65	-	56,114.30	April-08
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	57,271.66	110.31	7,073.52	50,308.45	April-08
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	298,887.67	776.35	-	299,664.02	April-08
TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	1,059,742.96	436,545.42	951,428.84	544,859.54	April-08
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	1,499,525.20	188,524.50	6,688.23	1,681,361.47	April-08
TexStar	240013333000	INTEREST AND SINKING	5,140.99	10.31	-	5,151.30	April-08
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	115,481.33	10,790.31	7,317.39	118,954.25	April-08
TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	4,648,848.58	86,260.55	18,352.12	4,716,757.01	April-08
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,553.61	15.15	-	7,568.76	April-08
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	353,152.89	3,001.11	-	356,154.00	April-08
TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	1,044,559.70	96,978.03	240,843.86	900,693.87	April-08
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	31,147.32	62.01	633.00	30,576.33	April-08
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	5,610.23	11.29	-	5,621.52	April-08
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	1,137,587.53	2,237.29	90,499.37	1,049,325.45	April-08
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	23,879.71	44.27	4,272.06	19,651.92	April-08
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	1,061,927.48	2,132.10	17,126.97	1,046,932.61	April-08
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,111,495.96	2,210.76	41,773.60	1,071,933.12	April-08
TexPool	2402200041	WEBB COUNTY VERTEX	902,105.25	1,792.39	30,935.49	872,962.15	April-08
TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	4,623,849.66	8,484.31	1,228,006.10	3,404,327.87	April-08
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	201,027.60	404.31	-	201,431.91	April-08
TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	315,708.32	568.59	95,066.17	221,210.74	April-08
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,607.32	697.17	2,664.50	122,639.99	April-08
TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	2,084,767.48	6,802.91	116,372.66	1,975,197.73	April-08
TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	174,789.04	351.54	-	175,140.58	April-08
TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	54,156.22	102.85	4,386.08	49,872.99	April-08
TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	136,028.69	273.59	-	136,302.28	April-08
TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	156,932.90	4,585.05	80,952.71	80,565.24	April-08
TexPool	2402200059	WEBB COUNTY SOUTH TEXAS ANTI-VIOLENCE	-	364.27	-	364.27	April-08
TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	72,292.75	305.57	-	72,598.32	April-08
TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	4,000,748.57	9,685.60	84,209.70	3,926,224.47	April-08
TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	235,249.22	473.13	-	235,722.35	April-08
TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	681,691.98	1,367.63	1,716.86	681,342.75	April-08
TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	235,855.76	468.52	93,698.50	142,625.78	April-08
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	2,420,924.75	4,864.56	45,728.00	2,380,061.31	April-08
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	759,103.48	1,526.78	-	760,630.26	April-08
TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	-	600,505.43	64,382.45	536,122.98	April-08
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS	63,641,311.14	6,324,936.22	9,320,905.55	60,645,341.81	

REGISTERY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	75,431.81	179,349.91	-	254,781.72	April-08
TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	734,462.24	140,618.51	-	875,080.75	April-08
TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	362,425.13	728.93	-	363,154.06	April-08
TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	950,433.65	1,911.60	-	952,345.25	April-08
TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	96,897.71	194.91	-	97,092.62	April-08
TexPool	2402200045	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	39,491.78	79.43	-	39,571.21	April-08
TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	39,491.78	79.43	-	39,571.21	April-08
TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	197,135.69	3,633.22	9,585.43	191,183.48	April-08
TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	938,888.65	1,888.37	-	940,777.02	April-08
TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,205,616.77	2,424.83	-	1,208,041.60	April-08
TexPool	2402200072	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	269,055.41	541.13	-	269,596.54	April-08
TexPool	2402200074	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	-	49,358.71	-	49,358.71	April-08
		TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS	4,909,330.62	380,808.98	9,585.43	5,280,554.17	
		GRAND TOTAL INVESTMENT ACCOUNTS	68,550,641.76	6,705,745.20	9,330,490.98	65,925,895.98	
		TOTAL DEMAND AND INVESTMENT ACCOUNTS				75,582,225.50	

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

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

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

	Outstanding Debt Balance
Certificates Of Obligations, Series 2006 for the payment of contractual obligations to be incurred for the design, planning, acquisition, construction, and equipping of right-of-way and drainage facilities in the Colonias areas; two tanker trucks for fire protection; permitting an international railroad bridge; permitting an international bridge; right-of-way and utilities relocation for Cuatro Vientos Road; engineering design and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Cetificates.	11,685,000
Limited Tax Refunding Bonds, Series 2007 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	6,950,000
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds	7,105,000
Total	68,835,000
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,740,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	1,042,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	538,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	200,307
Total Loans	3,520,307
Tax Notes	
Tax Notes, Series 2007 Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz.	1,370,000
Tax Notes, Series 2007A Defease Certificate of Participation, Series 1997; costs incurred in connection with issuance of the bonds	1,015,000
	2,385,000
Lease Purchases	
Headstart - Prada Modular Building Modular Building	0
3 Copiers 3 office copiers	0
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	251,848
Total Lease Purchases	251,848
Compensated Absences	
Compensated Absences; Webb County	2,714,161
Compensated Absences; CAA	56,335
Total Compensated Absences	2,770,496
Total All Debt	**77,762,651**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
May 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		7,105,000	7,290,000		
Certificates of Obligations, Series 1999	14,800,000	1,360,000			665,000	695,000	4.7%
Certificates of Obligations, Series 2000	7,795,000	1,395,000			320,000	1,075,000	13.8%
Certificates of Obligations, Series 2001	7,000,000	6,310,000			1,365,000	4,945,000	70.6%
Certificates of Obligations, Series 2002	4,300,000	3,305,000			165,000	3,140,000	73.0%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,230,000			2,075,000	7,155,000	63.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	2,400,000			1,170,000	1,230,000	19.6%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,160,000			435,000	4,725,000	74.6%
Certificates Of Obligations, Series 2003	10,000,000	9,470,000			3,990,000	5,480,000	54.8%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,695,000			45,000	14,650,000	99.2%
Certificates of Obligations, Series 2006	12,405,000	11,890,000			205,000	11,685,000	94.2%
Limited Tax Refunding Bonds, Series 2007	6,985,000		6,985,000		35,000	6,950,000	99.5%
Limited Tax Refunding Bonds, Series 2008	7,105,000		7,105,000			7,105,000	100.0%
Total Certificates of Obligations	118,625,000	73,725,000	14,090,000	7,105,000	18,980,000	68,835,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,810,000			70,000	1,740,000	88.9%
TWDB EDAP Loan Series 2004	1,102,000	1,067,000			25,000	1,042,000	94.6%
TWDB EDAP Loan Series 2004A	588,000	553,000			15,000	538,000	91.5%
LoanSTAR Revolving Loan Program	1,124,039	277,654			77,347	200,307	17.8%
Total Loans	4,772,039	3,707,654			187,347	3,520,307	
Tax Notes							
Tax Notes, Series 2007	1,680,000	1,680,000			310,000	1,370,000	81.5%
Tax Notes, Series 2007A	1,125,000		1,125,000		110,000	1,015,000	90.2%
Total Tax Notes	2,805,000	1,680,000	1,125,000		420,000	2,385,000	
Lease Purchases							
Head Start - Prada modular Building	116,721	19,458			19,458		
3 Copiers	37,790	12,666			12,666		
Mitel Networks-Admin Bldg Telephone Sys	488,535	288,467		4,139	36,619	251,848	51.6%
Total Lease Purchases	526,325	320,591		4,139	68,743	251,848	
Compensated Absences							
Compensated Absences; Webb County		2,398,583	315,578			2,714,161	100.0%
Compensated Absences; CAA		41,271	15,063			56,335	100.0%
Total Compensated Absences		2,439,854	330,642			2,770,496	
Grand Total	**126,728,364**	**81,873,099**	**15,545,642**	**7,109,139**	**19,656,090**	**77,762,651**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
May 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	3,100,164	67.5%
Certificates of Obligations, Series 1999	9,555,847	81,199			40,366	9,515,014	99.6%
Certificates of Obligations, Series 2000	5,596,578	125,426			35,413	5,506,565	98.4%
Certificates of Obligations, Series 2001	4,395,043	2,457,752			119,933	2,057,224	46.8%
Certificates of Obligations, Series 2002	2,028,566	1,248,765			71,206	851,007	42.0%
Limited Tax Improvement Bonds, Series 2002	5,677,288	3,506,200			159,100	2,330,188	41.0%
Limited Tax Refunding Bonds, Series 2002	1,250,708	121,500			60,000	1,189,208	95.1%
Limited Tax Refunding Bonds, Series 2003	1,727,391	777,407			93,706	1,043,690	60.4%
Certificates Of Obligations, Series 2003	6,226,571	4,541,086			114,949	1,800,434	28.9%
Limited Tax Refunding Bonds, Series 2005	7,242,258	5,637,113			349,113	1,954,258	27.0%
Certificates of Obligations, Series 2006	6,727,921	6,158,226			266,854	836,549	12.4%
Limited Tax Refunding Bonds, Series 2007	3,669,557		3,669,557		65,722	65,722	1.8%
Limited Tax Refunding Bonds, Series 2008	1,011,708		1,011,708				
Total Certificates of Obligations	61,051,021	26,779,200	4,681,265		1,533,761	31,124,318	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	775,253			50,483	752,795	50.9%
TWDB EDAP Loan Series 2004	701,893	541,149			26,394	187,138	26.7%
TWDB EDAP Loan Series 2004A	404,190	312,796			14,868	106,262	26.3%
LoanSTAR Revolving Loan Program	197,030	11,261			5,220	190,989	96.9%
Total Loans	2,780,678	1,640,459			96,965	1,237,184	
Tax Notes							
Tax Notes, Series 2007	192,953	160,563			31,012	63,402	32.9%
Tax Notes, Series 2007A	151,766		151,766		10,014	10,014	6.6%
Total Notes	344,719	160,563	151,766		41,026	73,416	
Lease Purchases							
Head Start - Prada modular Building	16,790	506			505	16,789	100.0%
3 Copiers	3,805	1,199			1,199	3,805	100.0%
Mitel Networks-Admin Bldg Telephone Sys	136,934	41,731		1,109	10,433	105,636	77.1%
Total Lease Purchases	157,529	43,436		1,109	12,137	126,230	
Grand Total	**64,182,181**	**28,623,657**	**4,833,031**	**1,109**	**1,673,875**	**32,561,148**	

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

	Current Month	YTD Actual	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues					
Inmate Per Diem	94,411 (1)	935,128 (2)	1,625,650	(690,522)	2,438,475
Inmate Revenue - CCA		62,611	96,667	(34,056)	145,000
Telephone Commissions	34,896	104,455	100,000	4,455	150,000
Total Billed	129,307	1,102,193	1,822,317	(720,123)	2,733,475
Expenditures					
Jail Bargaining Unit	1,158,843	6,975,167	7,283,907	(308,741)	10,925,861
Jail Non Bargaining Unit	122,316	699,279	756,248	(56,969)	1,134,372
Jail Purchasing	98,901	911,273	1,004,667	(93,394)	1,507,000
Total Expenditures	1,380,060	8,585,719	9,044,822	(459,103)	13,567,233
Operating Cost	**1,250,753**	**7,483,525**	**7,222,505**	**261,020**	**10,833,758**

(1) Billings for current month.

(2) Includes $178,932 billed but uncollected for current fiscal year.

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2007	119,250		9,606		7,844	
November	2007	120,614		8,867	9,606	7,162	
December	2007	121,353	119,250	5,059		8,128	4,036
January	2008	104,188	120,614	3,751	13,926	12,448	4,718
February	2008	92,194	121,353	5,798	3,751	9,606	11,823
March	2008	99,811	104,188	5,741	5,798	10,174	15,006
April	2008	76,222	92,194	1,250		7,048	6,593
May	2008	81,622	99,811	5,741	5,741	7,048	13,187
June	2008						
July	2008						
August	2008						
September	2008						
Totals		815,256	657,411	45,813	38,822	69,458	55,362

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	157,845
City of Laredo		6,991
Others		14,096
Total Receivable	$	178,932

Webb County Jail
Daily Inmate Count
May 31, 2008

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Dimmit County
1-May-08	466	41	2	2		511	27
2-May-08	459	43	1	3	1	507	26
3-May-08	465	49	1	2		517	26
4-May-08	468	51	2	2		523	25
5-May-08	474	54	2	2	5	537	25
6-May-08	464	44	2	2		512	25
7-May-08	466	46	2	2		516	24
8-May-08	456	45	2	2	1	506	35
9-May-08	454	44	3	2	4	507	35
10-May-08	463	42	4	1	1	511	34
11-May-08	474	44	4	1	1	524	34
12-May-08	475	45	4	1	1	526	35
13-May-08	474	48	4	1		527	35
14-May-08	461	40	4	1		506	35
15-May-08	461	40	6	1		508	33
16-May-08	469	42	6	1	2	520	33
17-May-08	458	41	4	1	2	506	33
18-May-08	465	43	4	1	2	515	33
19-May-08	481	44	5	1	2	533	32
20-May-08	477	41	4	2	3	527	33
21-May-08	465	41	4	2		512	33
22-May-08	464	41	5	2		512	31
23-May-08	463	50	4	2	1	520	32
24-May-08	452	47	2	3	3	507	33
25-May-08	464	49	2	3	6	524	33
26-May-08	467	57	3	3	7	537	33
27-May-08	478	60	3	3	11	555	31
28-May-08	470	44	3	3	5	525	29
29-May-08	457	50	3	3	1	514	31
30-May-08	453	58	3	3	3	520	31
31-May-08	456	52	3	3	1	515	31
Totals	14,419	1,436	101	61	63	16,080	966
Daily Average	465	46	3	2	2	519	31
Budgeted Inmates		120					
Jail Capacity		567					

Billings:

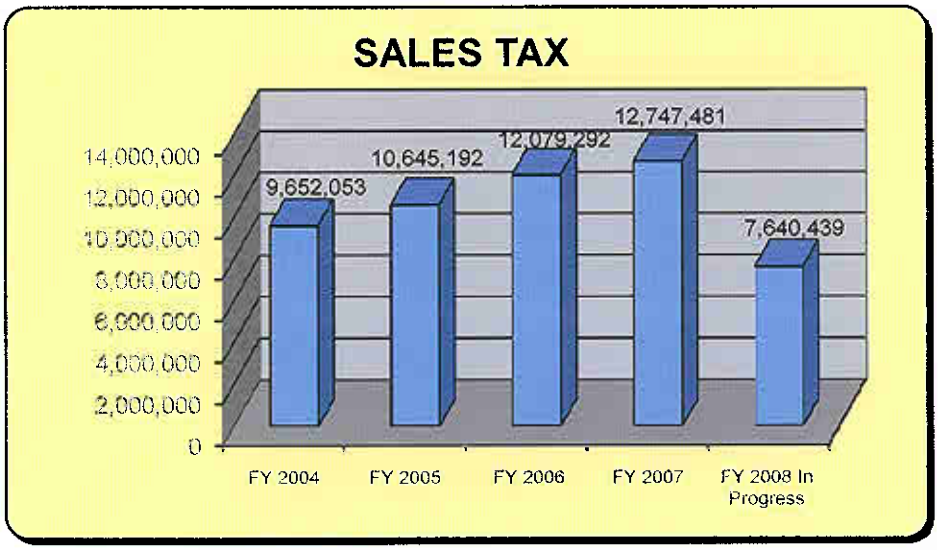
		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(1,436 x $56.84)	81,622.24		81,622.24
City of Laredo	(101 x $56.84)	5,740.84		5,740.84
B O P	(61 x $56.84)	3,467.24		3,467.24
CBP	(63 x $56.84)	3,580.92		3,580.92
	Total	94,411.24		94,411.24

Sales Tax Revenue

Fiscal Year 2007-2008

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

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



Departmental Revenues

Budget to Actual Comparison

		Budget FY	Budget YTD	Actual May	Actual YTD	Above (Below) YTD Budget	% Collected
	General Fund Departments						
2501	Cnstbl Pct 3 A Munoz	300	200	-	-	(200)	0%
1205	Indigent Defense Services	50,000	33,333	180	6,453	(26,881)	13%
2502	Cnstbl Pct 4 A Juarez	5,000	3,333	-	780	(2,553)	16%
4102	Child Welfare	15,000	10,000	-	5,036	(4,964)	34%
1045	JP Pct2 Pl2 R Rangel	69,200	46,133	1,922	25,769	(20,364)	37%
1200	Basic Supervision	40,650	27,100	2,502	14,902	(12,198)	37%
2060	Jail Bargaining Unit	2,733,475	1,822,317	129,307	1,102,193	(720,124)	40%
1102	Public Defender	120,000	80,000	-	56,423	(23,578)	47%
1044	JP Pct4 O Martinez	319,604	213,069	11,706	152,135	(60,934)	48%
1120	County Clerk	1,561,100	1,040,733	128,015	788,990	(251,743)	51%
1010	County Court At Law # 1	5,000	3,333	104	2,729	(604)	55%
0300	Webb County Treasurer	16,200,695	10,800,463	15,148	9,059,007	(1,741,456)	56%
1005	Drug Court	150,000	100,000	8,452	85,053	(14,947)	57%
2001	Sheriff Bargaining Unit	105,050	70,033	7,710	62,289	(7,744)	59%
1042	JP Pct2 Pl1 R Veliz JR	78,000	52,000	5,733	46,429	(5,571)	60%
1110	District Clerk	983,453	655,635	90,331	620,207	(35,429)	63%
2070	Medical Examiner & Morgue	50,500	33,667	850	31,850	(1,817)	63%
1301	Juvenile Probation	3,000	2,000	303	1,881	(119)	63%
9501	Other Sources and Uses	590,000	393,333	49,167	393,333	0	67%
1101	County Attorney	75,000	50,000	-	57,592	7,592	77%
1041	JP Pct1 Pl2 O R Liendo	72,300	48,200	8,764	58,112	9,912	80%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	5,000	760	6,175	1,175	82%
4100	Indigent Health Care	398,000	265,333	13,872	352,175	86,842	88%
0700	Tax Assessor Collector	46,172,908	30,781,939	350,517	41,279,986	10,498,047	89%
1043	JP Pct3 A Garcia Jr	27,550	18,367	1,823	27,839	9,472	101%
1011	County Court At Law # 2	5,000	3,333	320	5,590	2,256	112%
1040	JP Pct1 Pl1 H J Liendo	68,150	45,433	8,870	111,300	65,867	163%
2503	Cnstbl Pct 2 Ruben Reyes	-	-	240	700	700	-
	Total	**69,906,435**	**46,604,290**	**836,595**	**54,354,926**	**7,750,636**	**78%**
	Road & Bridge Fund Departments						
1200	Basic Supervision	5,000	3,333	-	118	(3,215)	2%
1045	JP Pct2 Pl2 R Rangel	36,000	24,000	77	5,948	(18,052)	17%
1042	JP Pct2 Pl1 R Veliz JR	155,000	103,333	6,178	62,529	(40,804)	40%
1041	JP Pct1 Pl2 O R Liendo	16,200	10,800	399	7,345	(3,456)	45%
1120	County Clerk	10,000	6,667	562	5,928	(739)	59%
1043	JP Pct3 A Garcia Jr	58,000	38,667	3,686	37,891	(776)	65%
0102	Planning & Physical Devel	14,500	9,667	1,980	10,391	725	72%
0115	County Engineering Dept	45,000	30,000	-	32,903	2,903	73%
1044	JP Pct4 O Martinez	1,780,000	1,186,667	109,171	1,312,974	126,307	74%
0700	Tax Assessor Collector	3,517,654	2,345,103	68,351	2,858,694	513,591	81%
0300	Webb County Treasurer	78,400	52,267	8,007	68,007	15,741	87%
1040	JP Pct1 Pl1 H J Liendo	11,000	7,333	307	10,131	2,798	92%
9501	Other Sources and Uses	1,300	867	-	1,300	433	100%
1110	District Clerk	-	-	-	711	711	-
	Total	**5,728,054**	**3,818,703**	**198,718**	**4,414,870**	**596,167**	**77%**
	Debt Service Fund Departments						
0300	Webb County Treasurer	461,700	307,800	24,725	284,571	(23,229)	62%
0700	Tax Assessor Collector	7,037,589	4,691,726	48,125	6,346,328	1,654,602	90%
9501	Other Sources and Uses	15,751,703	10,501,135	7,149,725	15,572,802	5,071,667	99%
	Total	**23,250,992**	**15,500,661**	**7,222,575**	**22,203,701**	**6,703,040**	**95%**
	Water Utility Fund Departments						
3002	Colorado Acres WaterPlant	20,000	13,333	1,364	12,117	(1,216)	61%
3001	Webb County Water Utility	1,065,800	710,533	73,745	704,450	(6,083)	66%
9501	Other Sources and Uses	120,000	80,000	10,000	80,000	-	67%
3004	Rio Bravo Annex Waste Trt	565,000	376,667	43,781	411,813	35,146	73%
	Total	**1,770,800**	**1,180,533**	**128,889**	**1,208,380**	**27,847**	**68%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,305,000	5,536,667	502,540	5,432,881	(103,786)	65%
	Total	8,305,000	5,536,667	502,540	5,432,881	(103,786)	65%
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	2,480,156	1,653,437	208,303	1,857,313	203,875	75%
	Total	**2,480,156**	**1,653,437**	**208,303**	**1,857,313**	**203,875**	**75%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	May	YTD	YTD Budget	Used
General Fund Departments							
0101	Commissioners Court	100	67	-	-	(67)	0%
1200	Basic Supervision	7,000	4,667	-	111	(4,556)	2%
4102	Child Welfare	41,950	27,967	1,000	7,608	(20,359)	18%
4100	Indigent Health Care	2,440,000	1,626,667	32,935	710,903	(915,764)	29%
0112	Grant Matching	1,093,650	729,100	64,711	399,550	(329,550)	37%
6001	Golf Course	56,000	37,333	3,725	22,271	(15,063)	40%
1111	Dist Clerk Central Jury	337,023	224,682	23,339	152,477	(72,205)	45%
0109	General Operating Exp	2,580,048	1,720,032	95,695	1,194,807	(525,225)	46%
1050	Judicial General	175,550	117,033	16,049	83,148	(33,885)	47%
6113	Buenos Aires Community Ct	129,895	86,597	13,713	65,513	(21,083)	50%
1010	County Court At Law # 1	1,009,927	673,285	90,631	556,198	(117,086)	55%
1001	49th District Court	734,047	489,365	70,077	403,088	(86,276)	55%
1003	341st District Court	582,450	388,300	55,541	318,422	(69,878)	55%
1101	County Attorney	2,331,079	1,554,053	236,409	1,339,819	(214,234)	57%
1004	406th District Court	939,417	626,278	104,936	535,431	(90,847)	57%
0204	Commissioner Precinct 4	161,750	107,833	18,521	92,629	(15,204)	57%
6108	Bruni Community Center	88,679	59,119	8,693	50,827	(8,293)	57%
0108	Vehicle Maintenance	736,060	490,707	76,682	429,978	(60,729)	58%
6002	Parks & Grounds	257,134	171,423	23,299	149,660	(21,762)	58%
6104	Fred & Anita Bruni Comm.	187,361	124,907	19,689	107,840	(17,068)	58%
5001	Extension Agent	174,937	116,625	18,508	101,478	(15,147)	58%
2200	Emergency Medical Service	90,692	60,461	9,207	53,035	(7,427)	58%
4101	Indigent Services Program	821,001	547,334	77,185	487,550	(59,784)	59%
2502	Cnstbl Pct 4 A Juarez	531,594	354,396	57,387	315,138	(39,258)	59%
0700	Tax Assessor Collector	2,354,589	1,569,726	243,081	1,405,627	(164,099)	60%
2070	Medical Examiner & Morgue	372,515	248,343	37,365	222,157	(26,186)	60%
0104	Economic Development	334,129	222,753	34,803	199,755	(22,997)	60%
0202	Commissioner Precinct 2	162,987	108,658	17,925	97,066	(11,592)	60%
2062	Jail Purchasing	1,507,000	1,004,667	98,901	911,273	(93,394)	60%
0400	Webb County Auditor	1,473,439	982,293	159,851	903,570	(78,723)	61%
0600	Webb County Purchasing	774,605	516,403	79,773	475,617	(40,786)	61%
1044	JP Pct4 O Martinez	734,633	489,755	78,765	450,931	(38,824)	61%
2600	Justice Center Security	534,851	356,567	59,978	328,421	(28,147)	61%
1205	Indigent Defense Services	412,735	275,157	43,334	253,470	(21,686)	61%
6114	Santa Teresita Community	146,275	97,517	14,477	89,057	(8,460)	61%
1301	Juvenile Probation	1,993,172	1,328,781	217,267	1,226,554	(102,227)	62%
0106	Building Maintenance	2,040,321	1,360,214	204,052	1,270,423	(89,791)	62%
0500	Management Info Systems	1,389,182	926,121	96,322	864,741	(61,380)	62%
2061	Jail Non Bargaining Unit	1,134,372	756,248	122,316	699,279	(56,969)	62%
2500	Cnstbl Pct 1 R.Rodriguez	1,051,197	700,798	115,033	654,802	(45,996)	62%
0200	Webb County Judge	645,194	430,129	61,469	403,206	(26,923)	62%
1042	JP Pct2 Pl1 R Veliz JR	407,993	271,995	43,976	253,203	(18,793)	62%
1040	JP Pct1 Pl1 H J Liendo	369,566	246,377	39,512	227,906	(18,471)	62%
1045	JP Pct2 Pl2 R Rangel	379,087	252,725	40,735	235,044	(17,681)	62%
1041	JP Pct1 Pl2 O R Liendo	339,298	226,199	35,950	211,202	(14,997)	62%
2020	Sheriff Mirando Sub Statn	278,258	185,505	30,979	173,688	(11,817)	62%
1043	JP Pct3 A Garcia Jr	187,546	125,031	20,396	115,554	(9,476)	62%
1130	Law Library	156,964	104,643	17,364	96,620	(8,023)	62%
0203	Commissioner Precinct 3	170,112	113,408	18,194	105,637	(7,771)	62%
0550	Public Information Office	68,666	45,777	7,469	42,607	(3,170)	62%
2001	Sheriff Bargaining Unit	5,608,483	3,738,989	605,110	3,548,014	(190,975)	63%
1102	Public Defender	1,904,354	1,269,569	213,936	1,207,034	(62,536)	63%
1110	District Clerk	1,771,806	1,181,204	188,415	1,120,296	(60,908)	63%
1011	County Court At Law # 2	1,096,278	730,852	83,011	689,377	(41,475)	63%
1120	County Clerk	868,625	579,083	93,230	547,848	(31,235)	63%
1002	111th District Court	523,484	348,989	56,213	329,625	(19,365)	63%
6101	El Cenizo Community Cntr	241,168	160,779	25,852	152,041	(8,738)	63%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	May	YTD	YTD Budget	Used
General Fund Departments							
2060	Jail Bargaining Unit	10,925,861	7,283,907	1,158,843	6,975,167	(308,740)	64%
1100	District Attorney	3,870,852	2,580,568	430,989	2,491,842	(88,726)	64%
0300	Webb County Treasurer	757,238	504,825	84,027	487,528	(17,297)	64%
5050	Veteran's Service Office	235,611	157,074	20,156	149,955	(7,119)	64%
0201	Commissioner Precinct 1	227,630	151,753	26,792	145,108	(6,645)	64%
2501	Cnstbl Pct 3 A Munoz	154,750	103,167	16,471	98,946	(4,221)	64%
0103	Radio Communications	154,771	103,181	17,673	99,653	(3,528)	64%
1190	Bail Bond Board	41,112	27,408	4,610	26,315	(1,093)	64%
2003	Sheriff Non Bargaining	485,636	323,757	55,154	317,108	(6,650)	65%
6105	Rio Bravo Community Centr	205,155	136,770	24,358	133,778	(2,992)	65%
1023	Tax Cases Processing Dept	44,881	29,921	5,153	29,248	(672)	65%
6103	Larga Vista Community Ctr	191,795	127,863	21,230	127,560	(303)	67%
9501	Other Sources and Uses	576,703	384,469	48,059	384,469	-	67%
2503	Cnstbl Pct 2 Ruben Reyes	688,522	459,015	79,963	461,115	2,100	67%
6100	Quad Cty Community Center	227,836	151,891	24,345	154,508	2,618	68%
0114	Administrative Services	1,746,804	1,164,536	102,175	1,284,869	120,333	74%
6115	La Presa Community Center	111,281	74,187	15,692	83,688	9,500	75%
0107	Election Administration	476,897	317,931	83,388	411,672	93,741	86%
4300	Health & Welfare Gen Oper	1,282,700	855,133	62,500	1,109,425	254,292	86%
0110	Third Party Contracts	559,875	373,250	-	548,625	175,375	98%
	Total	**69,906,138**	**46,604,092**	**6,604,565**	**42,609,708**	**(3,994,384)**	**61%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	May	YTD	YTD Budget	Used
Road & Bridge Fund Departments							
2202	911 Addressing & GIS	23,289	15,526	-	764	(14,762)	3%
0115	County Engineering Dept	728,059	485,373	77,550	401,186	(84,187)	55%
0102	Planning & Physical Devel	539,833	359,889	67,630	328,721	(31,168)	61%
7001	Budgets & Records General	539,970	359,980	60,279	341,778	(18,202)	63%
7002	Road Maintenance General	3,980,946	2,653,964	393,342	2,614,713	(39,251)	66%
9501	Other Sources and Uses	365,000	243,333	30,417	243,333	-	67%
	Total	**6,177,097**	**4,118,065**	**629,217**	**3,930,495**	**(187,570)**	**64%**
Debt Service Fund Departments							
9004	Loan Interest	18,836	12,557	-	5,220	(7,337)	28%
9003	Loan Principal	168,707	112,471	-	77,347	(35,124)	46%
9002	Certif Oblig Int&Agnt Fee	3,259,713	2,173,142	-	1,585,743	(587,399)	49%
9102	Capital Leases Interest	15,035	10,023	1,109	11,632	1,608	77%
9101	Capital Leases Principal	61,811	41,207	4,139	49,285	8,077	80%
9501	Other Sources and Uses	15,651,660	10,434,440	7,105,000	15,450,803	5,016,363	99%
9001	Certif Oblig Principal	4,485,000	2,990,000	-	4,485,000	1,495,000	100%
	Total	23,660,762	15,773,841	7,110,248	21,665,029	5,891,188	92%
Water Utility Fund Departments							
3002	Colorado Acres WaterPlant	179,225	119,483	23,584	109,851	(9,632)	61%
3001	Webb County Water Utility	897,609	598,406	86,405	581,368	(17,038)	65%
3004	Rio Bravo Annex Waste Trt	446,842	297,895	49,253	290,859	(7,035)	65%
9005	Debt Service Payments	592,175	394,783	49,348	394,783	-	67%
9501	Other Sources and Uses	27,488	18,325	2,291	18,325	-	67%
	Total	**2,143,339**	**1,428,893**	**210,881**	**1,395,187**	**(33,705)**	**65%**
Employee's Health Benefit Fund							
0105	Risk Managemnt & Insuranc	9,432,000	6,288,000	996,808	5,888,484	(399,516)	62%
	Total	**9,432,000**	**6,288,000**	**996,808**	**5,888,484**	**(399,516)**	**62%**
Worker's Compensation Reservation Fund							
0105	Risk Managemnt & Insuranc	1,075,000	716,667	4,063	235,523	(481,144)	22%
9501	Other Sources and Uses	150,000	100,000	12,500	100,000	-	67%
	Total	**1,225,000**	**816,667**	**16,563**	**335,523**	**(481,144)**	**27%**

Judicial General Operations
Budget to Actual Comparison

May 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	May				3,567	9,977					13,544
	YTD	35,000	152		3,968	27,004					3,877
Court Interpreter / Reporter	May			275	300						575
	YTD	31,000	4,570	275	650	1,800		2,375	850		20,480
Capital Murder	May										0
	YTD	25,000									25,000
Evaluation Services	May				450	450		330			1,230
	YTD	30,000	450		3,675	10,050		3,930	2,400		9,495
Expert Witness	May										0
	YTD	19,000				4,750					14,250
Investigation Expense	May										0
	YTD	2,000									2,000
Other Litigation Expenses	May										0
	YTD	1,000									1,000

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	85,000	1,000	19,809	65,191	76.7%	
Visting Judge	8,500	301	772	7,728	90.9%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	3,709	311	958	2,751	74.2%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	2,959	17,584	67,416	79.3%	
Visting Judge	8,500	662	2,392	6,108	71.9%	
406th District Court						
Court Apptd. Attorney	7,500		3,938	3,563	47.5%	
Indigent Attorney	85,000	6,675	48,405	36,595	43.1%	
Cluster Ct. Attorneys	100,000	20,353	33,288	66,713	66.7%	
Visting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	2,100	13,892	11,108	44.4%	
Adult Misdemeanor	95,000	7,188	52,088	42,913	45.2%	
Juvenile Misdemeanor	95,000	1,950	22,525	72,475	76.3%	
Juvenile Felony	95,000	1,500	28,594	66,406	69.9%	
Detention Hearings	51,000	5,600	30,400	20,600	40.4%	
Visting Judge	6,000		2,450	3,550	59.2%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	100	6,863	18,138	72.6%	
Adult Misdemeanor	75,000		65,010	9,991	13.3%	
Juvenile Misdemeanor	95,000		48,673	46,328	48.8%	
Juvenile Felony	90,000		43,200	46,800	52.0%	
Detention Hearings	51,000	1,000	20,175	30,825	60.4%	
Visting Judge	6,000	644	3,775	2,225	37.1%	
Justices of the Peace						
Indigent Attorney	12,000	700	2,700	9,300	77.5%	

Reconciliation of Travel Funds Advanced
May 2008

Receivables - employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Rodrick Lopez	District Attorney	09-29-07	$247.95

Unreconciled Advances - invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Receivable
Uriel Druker	District Attorney	07-09-07	$391.00
Hector Liendo	J.P. Pre. 1 Pl1	04-08-08	$173.40
Ricardo Rangel	J.P. Pre 2 Pl 2	04-08-08	$172.26

YEAR TO DATE APPOINTED ATTORNEY COST

		49th		111th		341st		406th		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
1	ACEVEDO, GUSTAVO L													0	0
2	ALANIZ, ISIDRO R.					500	1	500	1					1,000	2
3	ALTGELT, GEORGE					1,000	2					100	1	1,100	3
4	ALVAREZ, NOTZON, & GUTIERREZ													0	0
5	ALVAREZ, PATRICIA O.													0	0
6	ARCE, JOSE L	750	1			1,750	2	2,250	4					4,750	7
7	ARCE, RUBEN DARIO													0	0
8	BALLI, ROBERTO					1,545	2	6,767	1					8,312	3
9	BARRERA, FRANK D									1,056	4			1,056	4
10	BENAVIDES, LAURO	500	1			500	1			813	1			1,813	3
11	CANALES, OLIVERO E	500	1											500	1
12	CANALES, ROEL					500	1	750	1					1,250	2
13	CASAREZ, ANTONIO J.													0	0
14	CASTILLO JR., MARIO A.													0	0
15	CZAR, JEFFREY J.	1,500	2					2,500	4	3,400	5	100	1	7,500	12
16	DANCAUSE, EDWARD P					500	1	4,968	4			100	1	5,568	6
17	DE ANDA LAW FIRM													0	0
18	DICKERSON, JOSEPH MICHAEL													0	0
19	DOMINGUEZ, JESUS M.													0	0
20	FIGUEROA, LUIS ANTONIO					500	1	2,250	4					2,750	5
21	FLORES, CHRISTINA	3,000	3			500	1	750	1			100	1	4,350	6
22	FLORES, JUAN RAMON													0	0
23	FREEMAN & CASTILLON													0	0
24	GALLEGOS, ARTURO	1,750	3			2,000	3	2,585	5					6,335	11
25	GARCIA DAVID ATTORNEY AT LAW													0	0
26	GARCIA JR., JULIO A. ATTY.					850	1	2,063	2	7,428	8	700	7	11,040	18
27	GARCIA, DAVID E.									1,155	2			1,155	2
28	GARCIA, GUILLERMO RUBEN													0	0
29	GARCIA, MELISSA JOY					500	1	755	1					1,255	2
30	GARCIA, MELISSA & GUILLERMO													0	0
31	GARZA, ERNEST	900	1											900	1
32	GONZALEZ, MARC A.							1,500	2					1,500	2
33	GONZALEZ, RICHARD J													0	0
34	GUTIERREZ JR., AMADOR	1,000	1					800	1					1,800	2
35	HALL, QUINTANILLA & ALARCON													0	0

YEAR TO DATE APPOINTED ATTORNEY COST

		49th		111th		341st		406th		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
36	HAYNES, JAMES JR.													0	0
37	HENNING, NICOLE ELIZALDE													0	0
38	HERNANDEZ & CASTILLO P.C.									743	1			743	1
39	HERNANDEZ, JESSE							5,250	4					5,250	4
40	HUNTER, TERESA A													0	0
41	JACAMAN, MARISELA S.					500	1	1,500	2					2,000	3
42	JAIME, EDUARDO													0	0
43	JORDAN, RUSSELL					500	1							500	1
44	KAZEN, MEURER & PEREZ, LLP									750	1			750	1
45	LAUREL JR., ALONZO Z.									1,590	1			1,590	1
46	LAUREL, LORRAINE M.													0	0
47	LOPEZ-ESCOTO, MADELINE PLLC	2,000	2					1,500	2			100	1	3,600	5
48	LOPEZ, PETERSON PLLC									5,298	4			5,298	4
49	LOPEZ, ARMANDO X													0	0
50	LOPEZ, JOSE A.													0	0
51	MADDOX, ADRIANA BENAVIDEZ													0	0
52	MARTINEZ JR., SILVERIO													0	0
53	MARTINEZ, ELIZABETH PLLC							3,788	7			300	3	4,088	10
54	MARTINEZ, HOMERO G. PLLC					500	1	500	1					1,000	2
55	MARTINEZ, HUGO D.													0	0
56	MARTINEZ, LETICIA L.									1,695	3			1,695	3
57	MATHIS, SHIRLEY HALE, ATTY.													0	0
58	MIRELES PLLC, SELINA L.					959	1			2,456	3			3,416	4
59	MONTEMAYOR JR., FRANCISCO J.	1,425	2											1,425	2
60	MONTEMAYOR, FRANCISCO J.													0	0
61	NGUYEN													0	0
62	NGUYEN DEL BARRIO & MORALES	500	1			500	1							1,000	2
63	NOTZON, MONICA Z							500	1					500	1
64	ORNELAS, SYLVIA M.							750	1					750	1
65	PADILLA, ALFREDO Z.													0	0
66	PALUMBO, VANESSA M.													0	0
67	PELLEGRIN, ENRIQUE													0	0
68	PENA JR., OSCAR J.													0	0
69	PENA SR., OSCAR J.							175	1			100	1	275	2
70	PENA, JOSE EDUARDO													0	0
71	PENA, OSCAR OSMAR													0	0

YEAR TO DATE APPOINTED ATTORNEY COST

		49th		111th		341st		406th		Cluster Ct.		JP Appointments		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
72	PENA, OSCAR O.					1,000	1	500	1			100	1	1,600	3
73	PEREZ LLC, CHRISTINA M.							500	1	475	1			975	2
74	PERSON, WHITWORTH, RAMOS,													0	0
75	RAMOS, ALONZO P.C.	3,000	4							1,670	2			4,670	6
76	RAMOS, ANDRES A.													0	0
77	RAMOS, DONATO D.													0	0
78	RODRIGUEZ JR., REYNALDO H.													0	0
79	RODRIGUEZ, RONALD													0	0
80	SALDANA, VELIA MELISSA													0	0
81	SALINAS II, OCTAVIO							1,650	1					1,650	1
82	SALINAS JR., OSCAR DAVID													0	0
83	SANCHEZ JR., FERNANDO A.							500	1	2,763	2	1,000	10	4,263	13
84	SANTOS, MOLLY HIGGINS													0	0
85	SAUCEDO, YOHANA	750	1											750	1
86	SOLIS, JOHN R.													0	0
87	SOSA, FAUSTO							800	2					800	2
88	SOTO, ELISAMAR													0	0
89	TELLEZ II, JOSE SALVADOR					1,500	3							1,500	3
90	THE NOTZON LAW FIRM									1,998	5			1,998	5
91	TIJERINA, ROSAURA P													0	0
92	VELA JR., OSCAR A. P.C.	1,500	3											1,500	3
93	VIELMA, NORMA NELLY					1,250	2	1,250	2					2,500	4
94	VILLAFRANCA, VICTOR L.							1,500	2					1,500	2
95	VILLARREAL-ACEVEDO, VALERIA	734	1			505	1	3,243	2					4,482	4
96	WERSTAK III, BRUCE JOHN													0	0
97	WILSON, TREVINO, FREED,VALLS &													0	0
	Totals	**$19,809**	**27**	**$0**	**0**	**$17,859**	**29**	**$52,343**	**62**	**$33,288**	**43**	**$2,700**	**27**	**$125,998**	**188**
	Average	**$734**		**-**		**$616**		**$844**		**$774**		**$100**		**$670**	

COUNTY COURTS AT LAW

Appointed Attorneys Through May 30, 2008

	Court @ Law 1						Court @ Law 2							
	Civil *		Misd.		Juv		Civil *		Misd.		Juv		TOTAL	
	$	#	$	#	$	#	$	#	$	#	$	#	$	#
1 ACEVEDO, GUSTAVO L									900	2			900	2
2 ALTGELT, GEORGE			2,500	6					800	2			3,300	8
3 ARCE, JOSE L					200	2	1,650	11	6,700	14	8,800	29	17,350	56
4 ARCE, RUBEN DARIO	500	1	8,500	18	5,300	38			3,500	7	6,200	26	24,000	90
5 BALLI, ROBERTO			250	1									250	1
6 BENAVIDES, LAURO					7,400	57			2,200	5	1,600	16	11,200	78
7 CANALES, OLIVERO E									400	1			400	1
8 CANALES, ROEL			1,500	3	1,400	6			1,900	4	2,300	7	7,100	20
9 CZAR, JEFFREY J.									1,000	2			1,000	2
10 DANCAUSE, EDWARD P	2,850	1	500	1	700	7			800	2	800	2	5,650	13
11 FLORES, CHRISTINA			500	1	900	7			800	2	400	1	2,600	11
12 FLORES, JUAN RAMON					500	2							500	2
13 GALLEGOS, ARTURO			6,700	15	1,000	9			2,000	4	900	6	10,600	34
14 GARCIA JR., JULIO A. ATTY.	1,200	7	3,000	6	3,650	19	2,050	7	3,700	8	5,900	23	19,500	70
15 GARCIA, GUILLERMO RUBEN					600	4			1,488	4	2,525	11	4,613	19
16 GARCIA, MELISSA JOY			338	1	2,200	12			447	1	700	2	3,685	16
17 GARZA, ERNEST	3,150	28	3,000	6	9,450	78	250	2	3,600	8	6,600	20	26,050	142
18 GONZALEZ, MARC A.	600	2	1,500	3	2,800	12			800	2	350	1	6,050	20
19 GUTIERREZ JR., AMADO					1,000	2			1,500	3	3,000	6	5,500	11
20 HERNANDEZ & CASTILLO			1,000	2	3,105	13			2,780	6	1,595	11	8,480	32
21 HUNTER, TERESA A					1,000	4					650	2	1,650	6
22 JACAMAN, MARISELA S.			500	1					400	1	2,800	6	3,700	8
23 JAIME, EDUARDO					500	5					300	3	800	8
24 JORDAN, RUSSELL			500	1	100	1			400	1	2,400	15	3,400	18
25 LOPEZ-ESCOTO, MADELI	2,150	13	2,100	5	3,500	18	2,000	11	4,900	11	3,200	16	17,850	74
26 LOPEZ, ARMANDO X							613	1			2,615	11	3,228	12
27 MADDOX, ADRIANA BENA			500	1	500	3			1,300	3	4,100	10	6,400	17
28 MARTINEZ, ELIZABETH	1,342	1	3,500	7	4,339	34			1,800	4	2,600	11	13,581	57
29 MARTINEZ, HOMERO G.			1,300	3	100	1							1,400	4
30 MARTINEZ, LETICIA L.					2,350	16							2,350	16
31 MARTINEZ, SILVERIO A					300	3			400	1	2,100	21	2,800	25
32 MIRELES PLLC, SELINA	200	1	1,500	3	2,950	20			3,725	8	9,100	24	17,475	56
33 MONTEMAYOR JR., FRANCISCO									400	1			400	1
34 MONTEMAYOR, MARCO A.	250	1	500	1									750	2
35 NGUYEN DEL BARRIO &			400	1					400	1	1,600	4	2,400	6
36 NOTZON, MONICA Z											1,000	2	1,000	2
37 PENA, JOSE EDUARDO					8,465	1							8,465	1
38 PEREZ LLC, CHRISTINA			1,000	2	5,700	18			5,500	9	1,700	5	13,900	34
39 RAMOS, ALONZO P.C.			500	1					3,100	7	2,300	10	5,900	18
40 RAMOS, ANDRES A.									400	1	400	1	800	2
41 RODRIGUEZ JR., REYNA	1,450	13	6,500	14	2,750	15	300	2	1,900	4	1,800	7	14,700	55
42 SALINAS II, OCTAVIO			500	1									500	1
43 SANCHEZ JR., FERNAND			500	1					400	1			900	2
44 SANTOS, MOLLY HIGGIN									270	1			270	1
45 SAUCEDO, YOHANA			500	1	950	7					5,300	18	6,750	26
46 SOLIS, JOHN R.					500	5			900	2	5,400	20	6,800	27
47 SOSA, FAUSTO											9,013	18	9,013	18
48 SOTO, ELISAMAR			1,000	2					500	1			1,500	3
49 TELLEZ II, JOSE SALV					200	2			500	1	1,800	9	2,500	12
50 VIELMA, NORMA NELLY					1,400	7					4,400	11	5,800	18
51 VILLAFRANCA, VICTOR	200	1	2,000	4									2,200	5
52 VILLARREAL-ACEVEDO,					6,960	41			2,000	5	5,800	22	14,760	68
53 WRIGHT, ORA R.									500	1			500	1
	13,892	69	52,588	112	82,769	469	6,863	34	65,010	141	112,048	407	333,168	1,232

* Mostly memtal hearing, some AD Litem.

CELL PHONE EXPENSES
April 08

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
General Fund							
ELECTED OFFICIALS							
BARRERA, PATRICIA		General	Ver.	44.99			
COMMISSIONER GARZA, JERRY		General	Ver.	84.99			3
COMMISSIONER SCIARAFFA, FRANK		General	Ver.	84.99			
CONSTABLE JUAREZ, TINO		General	Ver.	44.99			74
CONSTABLE MUÑOZ, ANETTE		General	AT&T Mo.	65.59	32.19		
CONSTABLE REYES, RUBEN		General	Ver.	44.99			
CONSTABLE RODRIGUEZ, RODOLFO		General	Ver.	44.99	4.24		
GARZA, JESUS		General	Ver.	44.99			
GUTIERREZ, MANUEL		General	Ver.	44.99			2
JP GARCIA, ALFREDO		General	AT&T Mo.	65.59	2.24		
JP LIENDO, HECTOR		General	Ver.	84.99	13.63		
JP LIENDO, OSCAR		General	Ver.	84.99			
JP MARTINEZ, OSCAR		General	Ver.	84.99			55
JP RANGEL, RICARDO		General	Ver.	84.99			
JP VELIZ, RAMIRO		General	Ver.	84.99			13
PERALES, DELIA		General	Ver.	44.99			8
RAMIREZ, HOMERO		General	Ver.	84.99			66
APPOINTED OFFICIALS / DEPARTMENT HEADS							
FLORES, LEO		General	Ver.	44.99			32
GALLEGOS, PAUL JR.		General	Ver.	34.99			
GARCIA, ALICE	Director Larga Vista	General	Ver.	64.99			
GARCIA, MARIO	Director Quad City	General	AT&T Mo.	79.99	2.42		
MARES, CYNTHIA		General	Ver.	44.99			15
MOLINA, RICARDO	Director	General	Ver.	64.99			
PUENTE, JANIE		General	Ver.	44.99			7
RAMIREZ, JUAN R.	Director Fred & A.	General	Ver.	64.99			8
RODRIGUEZ, ELIZABETH	Director (Buenos A.)	General	Ver.	64.99			5
SALINAS, FRANK		General	Ver.	44.99			63
SANCHEZ, FITZGERALDO	County Engineer	General	Ver.	44.99	2.71		
SANCHEZ, LARRY		General	Ver.	84.99			17
STERN, DR. CORINNE E.		General	Ver.	84.99			
VARGAS, JUAN		General	Ver.	44.99	7.28		36
OTHER COUNTY EMPLOYEES							
AGUILAR, PATSY	Indigent Services	General	Ver.	44.99			18
ALDERETE, TONY	Senior Contruction Inspector	General	Ver.	44.99			
BONILLA, M. JORGE (Anselmo Hdz)	Outreach Case/Eligibility Wk	General	Ver.	34.99			42
BUTLER, ANDRES	ADA/Emergency Man. Coord	General	Ver.	44.99			32
CABELLO, MIGUEL (will be canceled)		General	Ver.	44.99			
CABELLO, MIGUEL		General	Ver.	44.99			
DAVILA, MARIO (Alonso Esquivel)	Captain Administrator	General	Ver.	34.99			64
DIAZ-CORTEZ, ELIUD	Production Administrator	General	Ver.	34.99			6
DOMINGUEZ, ANTONIO	Medical Investigator	General	Ver.	44.99			
FLORES, RAUL		General	Ver.	64.99			81
GARZA, BLAS	Bailiff	General	Ver.	84.99	1.84		18
GONZALEZ, ARNULFO	Project Coordinator	General	Ver.	44.99			25
HERNANDEZ, JUAN	El Aguila	General	Ver.	44.99	3.82		11
IBARRA, JESUS	Driver/Maintenance El Cenizo	General	Ver.	34.99	1.33		34
JUSTICE CTR SECURITY		General	Ver.	34.99			2
LEAL, HENRY	Game Warden	General	Ver.	44.99			9
LIMON, CARLOS (Jorge Calderon)	Planner/Cartographer	General	Ver.	34.99			
LOPEZ, JULIETA	Clerk	General	Ver.	34.99			
MEDFORD, LEROY		General	Ver.	84.99			
PAEZ, RAMIRO	Outreach Case/Eligibility Wk	General	Ver.	44.99			48
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	34.99			
PURCHASING DEPT. (Buyers)		General	Ver.	44.99			3
DOMINGUEZ, DANIEL	Lieutenant	General	Ver.	44.99			60
TALBOT, ADRIANA	Safety/Claims Coordinator	General	Ver.	34.99			3

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

CELL PHONE EXPENSES
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		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
ELIZONDO, RAUL R.		General	Nex.	46.19	1.15		
GONZALEZ, GUADALUPE F.	Building Supervisor (Bld Maint.)	General	Nex.	46.19	1.15		
HERNANDEZ, ANSELMO	Supervisor/Custodian Services	General	Nex.	25.40	13.04		
LEAL, JOSE DE JESUS	HVAC Supervisor	General	Nex.	46.19	1.51		
CASTILLO, DANIEL	HVAC Technician	General	Nex.	27.71	0.69		
CASTILLO, RAMIRO	Plumber	General	Nex.	30.79	0.76		
CASTRO, JOSE L.	AC Technician (Bldg Maint.)	General	Nex.	27.71	5.35		
GALARZA, III, FRANCISCO	Equipment Operator	General	Nex.	30.79	2.16		
GONZALEZ, GEORGE A.	Locksmith	General	Nex.	27.71	2.16		
IRUEGAS, YOLANDA	Admn Assistant (Bldg Maint.)	General	Nex.	30.79	0.76		
IZAGUIRRE, RODRIGO	Carpenter	General	Nex.	30.79	0.76		
LOPEZ, JORGE	Energy Management Tech	General	Nex.	30.79	0.91		
PEDROZA, CARMEN	General Office Clerk (Bldg. Maint.)	General	Nex.	30.79	0.76		
PRUNEDA, ADOLFO	Gen Repairs Person (Bldg. Maint.)	General	Nex.	27.71	6.50		
RICO, JR., MARTIN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.76		
RODRIGUEZ, ADOLFO J.	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	1.19		
RODRIGUEZ, JUAN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	2.07		
RODRIGUEZ, TRINIDAD	Grounds Supervisor	General	Nex.	27.71	0.69		
RUIZ, FRANCISCO	General Repairs Person	General	Nex.	27.71	0.69		
SANCHEZ, MARIO	HVAC Technician	General	Nex.	30.79	0.76		
TORRES, ROBERTO	GrdsKeeper/DmpTrkDrv/EqOp	General	Nex.	27.71	0.84		
VILLARREAL, RAUL	Carpenter	General	Nex.	30.79	0.76		
ASSIGNED TO DPS							
ALANIZ, O.		General	Ver.	34.99			
AYALA, R.		General	Ver.	34.99	2.78		40
FLORES, C.		General	Ver.	34.99			6
FUENTES, P.		General	Ver.	34.99			6
SALINAS, M.		General	Ver.	34.99			
BLANCO, F.		General	Ver.	34.99			
ACEVEDO, R.		General	Ver.	34.99	2.70		
HINOJOSA, LT.		General	Ver.	34.99			
CHAPA, H.		General	Ver.	34.99	2.70		34
LOPEZ, F.		General	Ver.	34.99			
MARINES, H.		General	Ver.	34.99			25
MEDINA, A.J.		General	Ver.	34.99			17
NEVAREZ, D.		General	Ver.	34.99			
JUAREZ, LT.		General	Ver.	34.99			67
RODRIGUEZ, M.		General	Ver.	34.99			11
GARZA, O.		General	Ver.	34.99			13
VEGAS, P.		General	Ver.	34.99			6
SANDOVAL, J.		General	Ver.	34.99			6
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				**3,030.65**	**71.70**	**0.00**	
VERIZON - DPS				**629.82**	**8.18**	**0.00**	
NEXTEL[1]- COUNTY				**696.63**	**45.42**	**0.00**	
MONTHLY TOTAL				**4,357.10**	**125.30**	**0.00**	

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

CELL PHONE EXPENSES
April 08

Sheriff Forfeiture Fund

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
ADMINISTRATION (ASSISTANT)	Sheriff Forfeit	AT&T Mo.	144.98			
ADMINISTRATION	Sheriff Forfeit	AT&T Mo.	144.98			
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.	59.99			
COMMUNITY AFFAIRS	Sheriff Forfeit	AT&T Mo.	59.99			
COMMUNITY AFFAIRS - BOXING	Sheriff Forfeit	AT&T Mo.	59.99	2.78		
COMPTROLLER	Sheriff Forfeit	AT&T Mo.	147.97			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	147.97			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	147.97	0.54	377.93	
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	64.98	72.73		
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	64.98	61.08		
DEVALLY, HAROLD	Sheriff Forfeit	AT&T Mo.	99.99			
FLEET	Sheriff Forfeit	AT&T Mo.	99.99	91.57		
GARCIA, CINDY	Sheriff Forfeit	AT&T Mo.	99.99			
GARCIA, JOE	Sheriff Forfeit	AT&T Mo.	59.99			
GARZA, BLAS	Sheriff Forfeit	AT&T Mo.	104.98			
GARZA, JOSE F.	Sheriff Forfeit	AT&T Mo.	59.99			
GOMEZ, RODOLFO	Sheriff Forfeit	AT&T Mo.	99.99			
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			
JAIL (LT.)	Sheriff Forfeit	AT&T Mo.	59.99			
JAIL (SGT.)	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.	59.99			
MEDIA / INFORMATION TECH	Sheriff Forfeit	AT&T Mo.	59.99			
MEDINA, TESSE	Sheriff Forfeit	AT&T Mo.	59.99			
PALENCIA, ELSIE	Sheriff Forfeit	AT&T Mo.	99.99			
PATROL - MORGUE / I.D.	Sheriff Forfeit	AT&T Mo.	59.99	475.29		
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			
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			
ROTATING INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	39.99	6.62		
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.	147.97			
TORREZ, OLGA	Crime Victims Grant	AT&T Mo.	59.99			
VELIZ, MYRA	Crime Victims Grant	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			**3,877.42**	**710.61**	**377.93**	

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CELL PHONE EXPENSES
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Road & Bridge Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
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	13.13		
RAMOS, JOSE LUIS	Superintendent	Road & Bridge	Ver.	84.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	84.99			
Total				**304.95**	**13.13**	**0.00**	

Water Utilities Fund

AMAYA, JOHN (NEXTEL RADIO) *		Water Utilities	Nex.	INA			
CAMACHO, LUIS (NEXTEL RADIO)		Water Utilities	Nex.	INA			
CERDA, GABINO (NEXTEL RADIO)		Water Utilities	Nex.	INA			
DRAINAGE (NEXTEL RADIO)		Water Utilities	Nex.	INA			
FRONT DESK (NEXTEL RADIO) (with cell phone)		Water Utilities	Nex.	INA			
GARCIA, JAVIER (NEXTEL RADIO)		Water Utilities	Nex.	INA			
LOPEZ, EDUARDO (NEXTEL RADIO)		Water Utilities	Nex.	INA			
WATER DISTRIBUTION (NEXTEL RADIO)		Water Utilities	Nex.	INA			
WATER PLANT (NEXTEL RADIO)		Water Utilities	Nex.	INA			
Total	INA - Information not available.			**0.00**	**0.00**	**0.00**	

Head Start Fund

OLIVEROS, ALIZA		Head Start	Ver.	44.99	0.28		6

CAA Funds

ARIAS, NORMA	Administrative Assistant	CAA	Ver.	44.99	7.53		
DIAZ, LEE D.	Fleet Manager	CAA	Ver.	44.99	6.83		
MARTINEZ, ROBERT	Manager Transportation Prog	CAA	Ver.	44.99	8.05		
VASQUEZ, ELSIE	Administrative Technician	CAA	Ver.	44.99	10.03		
VILLAGRAN, JOSE L.	Field Supervisor	CAA	Ver.	44.99	7.61		
DEMAND 1		CAA	Ver.	44.99	6.83		
DEMAND 2		CAA	Ver.	44.99	6.83		
DISPATCH		CAA	Ver.	44.99	6.83		
EL CENIZO ROUTE		CAA	Ver.	44.99	6.83		
INDEPENDENT LIVING		CAA	Ver.	44.99	6.83		
MOB ROUTE		CAA	Ver.	44.99	6.83		
RIO BRAVO ROUTE		CAA	Ver.	44.99	6.83		
LOPEZ, DAVID	Driver/Custodian	CAA	Nex.	30.79	0.91		
MEDINA, VIVIANA	CSS/CEAP Administrative Asst	CAA	Nex.	30.79	0.76		
VERDUZCO, VERONICA	Field Inspector-Assessor	CAA	Nex.	30.79	0.76		
VILLAGOMEZ, RICARDO	Field Inspector-Assessor	CAA	Nex.	30.79	0.76		
Verizon CAA Cost				**539.88**	**87.86**	**0.00**	
Nextel CAA Cost				**123.16**	**3.19**	**0.00**	
Total CAA Rural Transportation & Weatherization Costs				**663.04**	**91.05**	**0.00**	

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CELL PHONE EXPENSES
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	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
CJAD Fund						
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			3
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			1
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	34.99			88
CSCD 1	CJAD	Ver.	34.99			
CSCD 2	CJAD	Ver.	34.99			
CSCD 3	CJAD	Ver.	34.99			1
CSCD 4	CJAD	Ver.	34.99			19
CSCD SOUTH FIELD VISIT	CJAD	Ver.	34.99			5
CSCD Field Visits (Martin Moreno)	CJAD	Ver.	44.99			2
MORENO, RAFAEL	CJAD	Ver.	44.99			
PALOMO, REBECCA RAMIREZ	CJAD	Ver.	84.99			13
RUBIO, ABIGAIL	CJAD	Ver.	44.99			
Total CJAD Fund Costs			**499.88**	**0.00**	**0.00**	
Laredo Multi Agency Task Force Fund						
LMNARCTF/ 9 CELL PHONES (People's Cellular of Laredo)	Dist Atty Forfeit	PCL	366.39			

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