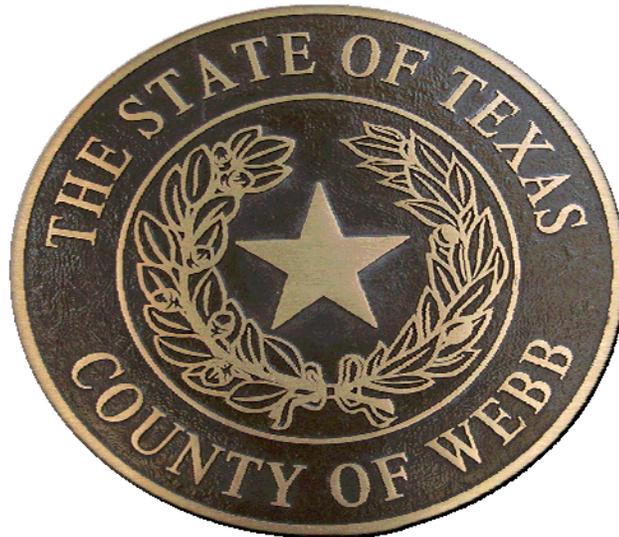


# AUDITOR'S REPORT

*For Month Ended October 31, 2008*



*Fiscal Year 2008-2009*  
*Fiscal Year Completed = 8.33%*



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

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

November 5, 2008

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

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

A handwritten signature in black ink, appearing to read "Leo Flores", is written over a horizontal line.

Leo Flores

**Webb County Auditor's Monthly Report  
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## Invoices Paid Exceeding \$5,000

### Source: Webb County Treasurer

OCTOBER 2008

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1 AA BUILDERS/JUAN A DONIZ	14-Aug-08	7-Oct-08	14,680.19	PROJECT: JONAS GAMEZ
2 AAMA-BUENA SALUD	3-Sep-08	23-Oct-08	19,990.00	INPATIENT/OUTPATIENT SRV. AUG.08
3 ALLISON,BASS & ASSOC., L.L.P.	26-Aug-08	30-Oct-08	26,000.00	REGIONAL LAND MGT.SERVICES
4 ALLISON,BASS & ASSOC., L.L.P.	22-Aug-08	30-Oct-08	13,907.27	REGIONAL LAND MGT.SERVICES
5 ALLISON,BASS & ASSOC., L.L.P.	22-Aug-08	17-Oct-08	6,208.40	KILLAM RANCH PROPERTIES 2ND LAW SUIT
6 ALLISON,BASS & ASSOC., L.L.P.	22-Aug-08	17-Oct-08	10,491.02	KILLAM RANCH PROPERTIES 2ND LAW SUIT
7 ALLISON,BASS & ASSOC., L.L.P.	7-Mar-08	17-Oct-08	45,942.00	KILLAM RANCH PROPERTIES 2ND LAW SUIT
8 ALLISON,BASS & ASSOC., L.L.P.	7-Mar-08	10-Oct-08	9,126.46	CAUSE#506CV0168
9 ALLISON,BASS & ASSOC., L.L.P.	7-Mar-08	30-Oct-08	69,142.49	REGIONAL LAND MGT.SERVICES
10 ARGUINDEGUI OIL CO	8-Sep-08	8-Oct-08	23,798.80	PO#0007502 DIESEL FUEL
11 ARGUINDEGUI OIL CO	21-Sep-08	10-Oct-08	23,013.44	PO#0007817 DIESEL FUEL
12 AT&T/COUNTY PYMTS ONLY	1-Sep-08	23-Oct-08	7,056.11	ACCT#512 A-0023 1623
13 AT&T/COUNTY PYMTS ONLY	1-Sep-08	23-Oct-08	8,236.57	ACCT#512 A-00231623
14 ATTORNEY GENERAL OF TEXAS	3-Oct-08	3-Oct-08	24,789.17	Child Support ded for pp 10/03/08
15 ATTORNEY GENERAL OF TEXAS	31-Oct-08	31-Oct-08	24,924.66	Child Support ded for pp 10/31/08
16 ATTORNEY GENERAL OF TEXAS	17-Oct-08	17-Oct-08	25,113.10	Child Support deduction for pp 10/17/08
17 BABY JACK II AUTOMOTIVE LTD.	2-Sep-08	3-Oct-08	26,668.00	PO#0007914 2009 CHVY SILVERADO
18 BABY JACK II AUTOMOTIVE LTD.	7-Jul-08	3-Oct-08	33,767.00	PO#0007914 2009 CHVY TAHOE
19 BABY JACK II AUTOMOTIVE LTD.	7-Jul-08	3-Oct-08	33,767.00	PO#0007914 2009 CHVY TAHOE
20 BABY JACK II AUTOMOTIVE LTD.	7-Jul-08	3-Oct-08	33,767.00	PO#0007914 2009 CHVY TAHOE
21 BEN E KEITH FOODS	13-Oct-08	27-Oct-08	6,231.97	FOOD FOR JAIL DEPT.
22 BEN E KEITH FOODS	29-Sep-08	16-Oct-08	6,153.67	FOOD FOR JAIL DEPT.
23 BEN E KEITH FOODS	25-Sep-08	16-Oct-08	6,406.85	FOOD FOR JAIL DEPT.
24 BEN E KEITH FOODS	22-Sep-08	16-Oct-08	5,723.63	FOOD FOR JAIL DEPT.
25 BEN E KEITH FOODS	18-Sep-08	16-Oct-08	5,968.66	FOOD FOR JAIL DEPT.
26 BEN E KEITH FOODS	9-Oct-08	27-Oct-08	6,885.19	FOOD FOR JAIL DEPT.
27 BEN E KEITH FOODS	6-Oct-08	27-Oct-08	6,268.09	FOOD FOR JAIL DEPT.
28 BEN E KEITH FOODS	2-Oct-08	27-Oct-08	6,752.85	FOOD FOR JAIL DEPT.
29 BEN E KEITH FOODS	11-Sep-08	7-Oct-08	21,563.77	FOOD FOR JAIL DEPT.
30 BEN E KEITH FOODS	8-Sep-08	7-Oct-08	6,369.30	FOOD FOR JAIL DEPT.
31 BEN E KEITH FOODS	16-Oct-08	27-Oct-08	6,292.33	FOOD FOR JAIL DEPT.
32 CASA DE MISERICORDIA, DVC	17-Oct-08	20-Oct-08	50,000.00	SUPPORT ASSISTANCE
33 CAVAZOS & MORALES	9-Oct-08	15-Oct-08	45,265.04	DELINQUENT COLLECTIONS
34 CAVAZOS-RAMIREZ, ANNA L.	11-Dec-06	31-Oct-08	5,755.20	DIST.SETTLEMENT W/DEL.TAXES
35 CCA-CORRECTIONS CORPORATION OF	1-Aug-08	1-Oct-08	566,206.49	INMATE HOUSING - JULY 2008
36 CCA-CORRECTIONS CORPORATION OF	1-Aug-08	10-Oct-08	659,447.43	INMATE HOUSING AUG-2008
37 CITY OF LDO.UTILITIES/COUNTY	3-Oct-08	17-Oct-08	10,911.62	GAL 2043700 ACCT#544952
38 COMARK BUILDING SYSTEMS, INC.	16-Oct-08	24-Oct-08	164,664.90	P.O.# 0007003: MODULAR CLASSROOM BLDG
39 COMMUNITY SUPERVISION & CORREC	17-Oct-08	20-Oct-08	92,000.00	SUPPORT ASSISTANCE
40 DIMMIT COUNTY	9-Sep-08	23-Oct-08	40,287.00	HOUSING OF INMATES AUG 08
41 DIMMIT COUNTY	6-Oct-08	23-Oct-08	34,125.00	HOUSING OF INMATES SEPT 08
42 DIMMIT COUNTY	29-Aug-08	1-Oct-08	39,624.00	HOUSING OF INMATES FOR JULY 2008
43 EXECUTIVE OFFICE SUPPLY	16-Sep-08	10-Oct-08	9,385.42	PO#0006756 OFFICE FURNITURE
44 G T DISTRIBUTORS, INC	26-Sep-08	17-Oct-08	6,880.68	PO#0006629 BULLISTIC VESTS
45 G T DISTRIBUTORS, INC	26-Sep-08	16-Oct-08	32,874.36	P.O.# 0004359: ABA-XTHPIIAFS
46 GARCIA REGIONAL DETENTION FAC.	16-Jul-08	29-Oct-08	11,070.00	RESIDENTIAL PLACEMENT
47 GARCIA REGIONAL DETENTION FAC.	31-Aug-08	6-Oct-08	14,850.00	RESIDENTIAL SERVICES AUG 2008
48 GARZA-GONGORA, ARTURO MD	1-Oct-08	16-Oct-08	13,901.51	MONTHLY CONTRACT
49 GATEWAY UNIFORM SERVICE, INC.	17-Sep-08	23-Oct-08	5,331.90	PO#0007189 BOOTS
50 GE CAPITAL	24-Sep-08	16-Oct-08	5,248.26	BILLING ID#90132763817

# Invoices Paid Exceeding \$5,000

## Source: Webb County Treasurer

OCTOBER 2008

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
51 GOODE CASSEB JONES RIKLIN	31-Aug-08	3-Oct-08	14,883.97	CIVIL ACTION NO.L-07CV110
52 IRS	3-Oct-08	7-Oct-08	501,058.49	IRS taxes called via EFTPS for 10/03/08
53 IRS	17-Oct-08	20-Oct-08	510,021.03	IRS taxes called in via EFTPS 10/17/08
54 JUSTICE BENEFITS, INC.	18-Jul-08	3-Oct-08	15,582.16	CUST#A6UJ9A00024N: SCAAP FY 2006
55 LAREDO FEDERAL CREDIT UNION	17-Oct-08	17-Oct-08	62,454.48	Credit Union deduction for pp 10/17/08
56 LAREDO FEDERAL CREDIT UNION	31-Oct-08	31-Oct-08	62,267.13	Credit Union ded for pp 10/31/08
57 LAREDO FEDERAL CREDIT UNION	3-Oct-08	3-Oct-08	62,710.48	Credit Union ded for pp 10/03/08
58 LAREDO ROTARY CLUB	17-Oct-08	20-Oct-08	65,000.00	SUPPORT ASSISTANCE
59 MARTIN PRODUCTS SALES, LLC	5-Sep-08	10-Oct-08	10,346.35	PO#0002602 CRS-2 EMULSION
60 MASTER CONSTRUCTION	22-Sep-08	3-Oct-08	6,084.00	EDMUNDO SALDIVAR, 231 EMILIANO RD
61 MASTER CONSTRUCTION	22-Sep-08	3-Oct-08	5,490.00	ELIDA MACIAS, 242 ARCO IRIS RD.
62 MCGRIFF, SEIBELS & WILLIAMS	1-Oct-08	23-Oct-08	5,888.00	RENEWAL POLICY SCHOOL LEADERS
63 MCGRIFF, SEIBELS & WILLIAMS	1-Oct-08	23-Oct-08	14,516.39	RENEWAL POLICY POLLUTION
64 MORALES, MARIA ELENA ATTY	11-Dec-06	31-Oct-08	5,755.20	DIST.SETTLEMENT W/DEL.TAXES
65 NACO/DEFF-COMP	31-Oct-08	31-Oct-08	6,980.60	Deferred Comp ded for pp 10/31/08
66 NACO/DEFF-COMP	3-Oct-08	3-Oct-08	7,537.60	Deferred Comp. ded for pp 10/03/08
67 NACO/DEFF-COMP	17-Oct-08	17-Oct-08	7,515.60	Deferred Compensation ded for 10/17/08
68 NATIONAL CRIME PREVENTION COUN	5-Sep-08	30-Oct-08	6,756.92	PO#0006655 COLORING BOOKS
69 NEW WORLD SYSTEMS	15-Sep-08	24-Oct-08	49,680.00	CUST#WEB0647 SOFTWARE MAINT.
70 NEW WORLD SYSTEMS	15-Sep-08	24-Oct-08	30,080.00	CUST#WEB0648 SOFTWARE MAINT.
71 NEW WORLD SYSTEMS	15-Sep-08	24-Oct-08	74,340.00	CUST#WEB0592 SOFTWARE MAINT.
72 NUESTRA GENTE	16-Oct-08	17-Oct-08	10,000.00	PO#000078 TRAINING COURSE
73 NUESTRA GENTE	16-Oct-08	17-Oct-08	10,000.00	PO#008039 TRAINING COURSE
74 OIL PATCH PETROLEUM, INC	23-Sep-08	29-Oct-08	12,711.50	PO#0007826 UNLEADED GASOLINE
75 OIL PATCH PETROLEUM, INC	12-Sep-08	8-Oct-08	23,452.69	PO#0007512 UNLEADED GASOLINE
76 OIL PATCH PETROLEUM, INC	5-Sep-08	6-Oct-08	23,654.68	PO#0007408 GASOLINE AND FEES
77 OIL PATCH PETROLEUM, INC	26-Sep-08	23-Oct-08	22,210.57	PO#0007838 UNLEADED GASOLINE
78 PEGASUS SCHOOLS, INC.	29-Aug-08	6-Oct-08	7,842.38	RESIDENTIAL PLACEMENT AUGUST 2008
79 PETER PEPPER PRODUCTS	15-Sep-08	6-Oct-08	20,889.99	PO#0007205 BENCHES AND SEATS
80 RAMOS INDUSTRIES, INC.	31-Aug-08	16-Oct-08	135,280.00	INTAKE PUMP STATION & RESERVOIR IMP.BOAR
81 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	35,658.60	INVOICE #008 002 902 819 0
82 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	39,971.32	INVOICE #008 002 902 819 0
83 RELIANT ENERGY/CNTY.	22-Aug-07	21-Oct-08	40,058.55	INVOICE #008 002 902 819 0
84 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	42,931.83	INVOICE #008 002 902 819 0
85 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	43,341.63	INVOICE #008 002 902 819 0
86 RELIANT ENERGY/CNTY.	15-Sep-08	23-Oct-08	41,307.07	kWh 450366 INV#1940001261813
87 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	45,559.44	INVOICE #008 002 902 819 0
88 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	36,775.59	INVOICE #008 002 902 819 0
89 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	41,774.95	INVOICE #008 002 902 819 0
90 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	42,193.42	INVOICE #008 002 902 819 0
91 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	44,184.81	INVOICE #008 002 902 819 0
92 RELIANT ENERGY/CNTY.	12-Sep-08	9-Oct-08	9,945.19	kWh 99000 INV#1920001899630
93 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	47,612.88	INVOICE #008 002 902 819 0
94 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	45,457.03	INVOICE #008 002 902 819 0
95 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	37,502.36	INVOICE #0080029028190
96 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	40,881.72	INVOICE #008 002 902 819 0
97 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	42,225.24	INVOICE #008 002 902 819 0
98 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	42,944.61	INVOICE #008 002 902 819 0
99 RELIANT ENERGY/CNTY.	24-Jun-08	21-Oct-08	36,150.46	INVOICE #008 002 902 819 0
100 RELIANT ENERGY/CNTY.	15-Sep-08	3-Oct-08	7,517.97	KWH 71280: INV#1940001261920
101 RELIANT ENERGY/CNTY.	10-Oct-08	27-Oct-08	5,200.06	kWh: 49920 INV#1350019846862
102 RELIANT ENERGY/CNTY.	15-Sep-08	6-Oct-08	10,541.40	KWH 107280:INV#1940001261912
103 RELIANT ENERGY/CNTY.	14-Oct-08	27-Oct-08	37,193.99	kWh: 394362 INV#1700017542642
104 RELIANT ENERGY/CNTY.	14-Aug-08	3-Oct-08	8,604.73	kWh 85680INV#1950001238141
105 SHI-GOVERNMENT SOLUTIONS, INC	2-Oct-08	29-Oct-08	7,081.00	PO#0007943 SECURITY SOLUTIONS

# Invoices Paid Exceeding \$5,000

## Source: Webb County Treasurer

OCTOBER 2008

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
106 SHORELINE, INC	22-Aug-08	6-Oct-08	31,990.35	RESIDENTIAL PLACEMENT AUGUST 2008
107 STATE COMPTROLLER	22-Oct-08	24-Oct-08	367,500.00	CONTRIBUTION FOR STATE MEDICAID UPL
108 STATE COMPTROLLER	22-Oct-08	24-Oct-08	157,500.00	CONTRIBUTION FOR STATE MEDICAID UPL
109 STATE COMPTROLLER	30-Sep-08	28-Oct-08	292,932.19	ID 1-74-6001587-2 FOR QTR ENDING 9/30/08
110 STATE COMPTROLLER	30-Sep-08	30-Oct-08	120,121.95	ID 1-74-6001587-2 FOR QUARTER 09/30/08
111 STATE COMPTROLLER	30-Sep-08	30-Oct-08	7,926.31	CHILD SEAT/SEAT BELT FINES
112 SUN LIFE OF CANADA, INC.	1-Sep-08	16-Oct-08	5,217.46	BASIC LIFE AND AD&D PREMIUM
113 TAC	11-Jul-08	7-Oct-08	29,831.60	UNEMPLOYMENT CONTIBUTION PP 7/11/08
114 TAC	5-Sep-08	7-Oct-08	32,045.18	Unemployment Contribution for pp 9/5/08
115 TAC	22-Aug-08	7-Oct-08	30,456.44	UNEMPLOYMENT CONTRIBUTION FOR 8/22/08
116 TAC	19-Sep-08	7-Oct-08	32,634.82	UNEMPLOYMENT CONTRIBUTION FOR 9/19/08
117 TAC	8-Aug-08	7-Oct-08	29,978.62	UNEMPLOYMENT CONTRIBUTION PP 8/8/08
118 TAC	25-Jul-08	7-Oct-08	30,184.34	TAC
119 TEXAS ASSOCIATION OF COUNTY	1-Sep-08	9-Oct-08	63,895.05	BC/BS OF TX ADMINISTRATIVE
120 TEXAS ASSOCIATION OF COUNTY	1-Sep-08	9-Oct-08	29,937.12	BC/BS OF TX STOP LOSS FEES
121 TEXAS CANCER CLINIC, P.A.	29-Sep-08	14-Oct-08	11,920.81	REQ#16233
122 TEXAS COMMISSION ON ENVIRONMEN	19-Sep-08	16-Oct-08	5,980.00	DOCKET#2007-1035-PWS-E
123 TEXAS COUNTY & DISTRICT RTMT	5-Sep-08	7-Oct-08	292,410.68	Pension Contribution for pp 9/5/08
124 TEXAS COUNTY & DISTRICT RTMT	19-Sep-08	7-Oct-08	297,539.02	PENSION CONTRIBUTION FOR PP 9/19/08
125 TOSHIBA % O.C.S.	20-Aug-08	6-Oct-08	6,863.62	PO#0005725 ESTUDIO350P 35PPM MONO LASER
126 TOSHIBA % O.C.S.	23-Jul-08	6-Oct-08	6,960.00	PO#0005725 ESTUDIO350P 35PPM MONO LASER
127 TOSHIBA % O.C.S.	4-Aug-08	6-Oct-08	12,645.69	PO#0005725 ESTUDIO853 85PPM DIGITAL BW
128 TOSHIBA % O.C.S.	20-Aug-08	6-Oct-08	6,863.62	PO#0005725 GD1170 FAX BOARD,E520-E850
129 TOSHIBA % O.C.S.	28-Jul-08	10-Oct-08	11,024.49	PO#0006574 E-STUDIO COPIER 723
130 TOSHIBA % O.C.S.	20-Aug-08	6-Oct-08	6,863.62	PO#0005725 ESTUDIO603T 60PPM DIGITAL BW
131 U.S. POSTMASTER	6-Oct-08	6-Oct-08	10,000.00	PRESORTED POSTAGE PERMIT#842
132 UNITED INDEPENDENT SCHOOL DIST	19-Aug-08	3-Oct-08	15,849.50	ACCT#1290-12 UISD SCHOOL COORDINATOR
133 UNITED INDEPENDENT SCHOOL DIST	19-Aug-08	3-Oct-08	13,738.50	ACCT#1290-12:2007-2008 COURT COORDINATOR
134 UNITED INDEPENDENT SCHOOL DIST	19-Aug-08	3-Oct-08	17,030.05	ACCT#1290-12 PROFESSIONAL SERVICES
135 UNITED STATES POSTAL SERVICE	2-Oct-08	9-Oct-08	10,000.00	POSTAGE FOR METER ACCT#37481504
136 WEBB COUNTY HEALTH INSURANCE	17-Oct-08	20-Oct-08	247,520.96	Health Ind. ded biweelky for 10/17/08
137 WEBB COUNTY HEALTH INSURANCE	3-Oct-08	7-Oct-08	249,074.82	Health Ins. ded biweekly for 10/03/08
138 WEBB COUNTY WORKER'S COM.	3-Oct-08	7-Oct-08	105,227.69	Workers Comp Contr for PP 10/03/08
139 WEBB COUNTY WORKER'S COM.	17-Oct-08	20-Oct-08	89,388.48	Workers Comp biweekly for pp 10/17/08
140 WEST SIDE PRODUCE	26-Sep-08	3-Oct-08	7,073.14	FOOD PRODUCTS FOR MEALS ON WHEELS PROG.
141 WESTERN OILFIELDS SUPPLY CO.	27-Aug-08	10-Oct-08	7,921.75	PO#0006375 PUMP TRASH,DELIVERY HAULING
142 WINSTEAD, SECHREST & MINICK	23-Sep-08	23-Oct-08	6,241.50	PROF.SERVICES
143 ZERTUCHE CONSTRUCTION LLC	10-Sep-08	10-Oct-08	10,231.08	PO#0007156 COLONIA SAN CARLOS

**COUNTY FUNDS**  
**BUDGETED REVENUES & EXPENDITURES**  
**FY 2008 - 2009**

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	11,890,048	73,384,894	73,383,514	11,891,428
	<b>Special Revenue Funds</b>				
005	County Clerk Archive Fund	206,479	193,700	299,975	100,204
007	Hotel/Motel Occupancy Tax Fund	153,100	478,000	500,200	130,900
008	Records Management & Preservation Fund	72,456	61,500	111,641	22,315
009	County Clerk Records Managment & Presservation Fund	141,810	197,700	331,690	7,820
010	Road & Bridge Fund	1,879,881	6,031,653	6,690,950	1,220,584
014	Vehicle Inventory Tax Fund	0	65,000	30,000	35,000
016	Justice Court Technolgy Fund	249,325	83,500	20,850	311,975
017	Election Contract Services Fund	67,064	54,900	54,900	67,064
018	Dist Clerk Preservation	21,269	26,000	20,594	26,675
021	Court Initiated Guardianship	0	0	0	0
165	Constable Pct. 1 State Forfeiture Fund	3,265	25,000	2,500	25,765
166	Constable Pct.1 Federal Forfeiture Fund	16,393	1,691	16,424	1,660
167	District Attorney State Forfeiture Fund	669,788	184,282	260,083	593,987
168	Sheriff State Forfeiture Fund	618,730	12,500	614,995	16,235
169	District Attorney Federal Forfeiture Fund	313,646	284,871	284,087	314,430
170	Sheriff Federal Forfeiture Fund	290,377	480	78,225	212,632
171	Constable Pct. 4 Federal Forfeiture Fund	3,968	5,000	3,900	5,068
289	Capitalized Interest Fund	26,307	500	0	26,807
330	Courthouse Security Fee Fund	0	200,250	85,000	115,250
331	J.P. Courthouse Security	49,448	16,650	0	66,098
335	District Attorney Hot Check Fee Fund	46,435	54,000	44,649	55,786
527	Jail Match/Patch Program	0	0	0	0
528	Commissary Sales Commissions Fund	56,573	20,000	20,000	56,573
802	Rural Rail Trans.District	9,722	0	9,000	722
	<b>Debt Service Funds</b>				
600	Debt Service Fund	790,608	8,732,273	8,592,988	929,893
601	Water & Sewer Parity Bond Fund	0	334,371	334,371	0
602	Water & Sewer Parity Bond Reserve Fund	371,095	29,811	0	400,906
	<b>Capital Project Funds</b>				
605	Bldg Maint & Const FY 07/08	1,901,811	0	1,901,811	0
614	Interest Income Series 2000	61,803	1,000	0	62,803
623	Capital Outlay Series 2000	0	0	0	0
624	Law Enforcement Project Series 2000	1,465	1,000	0	2,465
627	Interest Income Series 2001	93,522	5,000	0	98,522
655	Library Construction Fund	150,000	0	150,000	0
657	Interest Income Series 2003	155,186	24,000	0	179,186
658	Park Development Series 2003	643,643	0	643,643	0
659	Tex Mex Building Series 2003	129,867	0	129,867	0
660	Capital Outlay Series 2003	201,631	0	201,631	0
661	Road & Bridge Improvements Series 2003	319,377	0	319,377	0
663	Rain Enhancement Project Series 2003	530	0	530	0
664	R.O.W. Acquisition Series 2003	107,540	0	107,540	0
665	Golf Course Improvements Series 2003	237,409	0	237,409	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	0	0	0	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	188,260	0	188,260	0
683	Interest Income Series 2002	10,763	1,000	0	11,763
684	Juvenile Youth Village Series 2002	2,519,371	0	2,519,371	0
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	Capital Outlay Series 02	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	35,681	0	35,681	0
700	Justice Center Improvement	15,821	0	15,821	0
701	JJAEP Construction Fund	767,981	0	0	767,981
711	Interest Income Series 06	583,090	60,000	0	643,090
712	ROW Acq. in Colonias Series '06	260,000	0	260,000	0
713	Fire Protection EquipSr06	52,284	0	52,284	0

**COUNTY FUNDS**  
**BUDGETED REVENUES & EXPENDITURES**  
**FY 2008 - 2009**

	Beginning Fund Balance	Budgeted		Ending Fund Balance
		Revenues	Expenditures	
714 Intl Railroad Bridge1Sr06	244,229	0	244,229	0
715 Intl Bridge Series 2006	577,869	0	577,869	0
716 Cuatro Vientos Rd Sr 2006	54,577	0	54,577	0
717 Casa Blanca Dam Series 06	129,654	0	129,654	0
718 Secondary Wtr Source Sr06	90,750	0	90,750	0
719 County Morgue Series 2006	0	0	0	0
720 Veterans Museum Sr 2006	492,210	0	492,210	0
721 Court House Annex Sr 2006	139,724	0	139,724	0
722 Capital Outlay Series2006	126,431	0	126,431	0
723 Park Development Series06	819,337	0	819,337	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	534,581	0	534,581	0
727 Road&Bridge CapOutlaySr06	1,829	0	1,829	0
729 Girl Scouts Center	82,798	0	69,408	13,390
731 Purchase Land & Bulding Sr 08A	2,000,000	0	2,000,000	0
732 Quad City Bldg. Improvmts Sr 08A	600,000	0	600,000	0
733 Capital Oulay Sr 08A	1,700,000	0	1,700,000	0
734 Interest Income Sr '08A	1,948	10,000	0	11,948
<b>Enterprise Funds</b>				
801 Water Utility Fund	(485,887)	2,645,400	2,272,213	(112,700)
<b>Internal Service Funds</b>				
816 Employee's Health Benefit Fund	(193,456)	8,602,276	9,706,900	(1,298,080)
817 Worker's Compensation Reserve Fund	4,340,265	2,075,000	1,723,000	4,692,265
<b>Trust &amp; Agency Funds</b>				
861 Available School Fund	255,939	1,535,900	1,535,900	255,939
862 Permanent School Fund	1,905,211	1,558,300	1,558,300	1,905,211
863 Employee's Retiree Insurance	33,873	581,000	580,752	34,121

**CITY OF LAREDO GRANTS  
BUDGETED REVENUES & EXPENDITURES  
FY 2008 - 2009**

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<b>City of Laredo</b>					
295	City of Laredo Financial Task Force	(8,430)	82,236	82,236	(8,430)
316	Sheriff Radio Communication	114,990	0	114,049	941
955	Elderly Nutrition *	0	103,850	103,850	0
<b>Other</b>					
637	The NRA Foundation, Inc.	4,930	0	4,930	0
907	CPL Retail Energy Neighbor to Neighbor Program	0	1,369	1,369	0

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

**STATE OF TEXAS GRANTS  
BUDGETED REVENUES & EXPENDITURES  
FY 2008 - 2009**

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<b>Attorney General of Texas</b>					
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	49,460	49,460	0
323	Other Victims Assistance Grant - District Attorney	0	49,272	49,272	0
<b>Office of the Governor Criminal Justice Division</b>					
288	CJD Crime Victims Com. Outreach Ser. Prog.	0	0	0	0
305	OJD - Bullet Proof Vests	0	13,153	13,153	0
324	Operation Linebacker	0	171,400	171,400	0
<b>Office of the Governor Emergency Management</b>					
328	Operation Border Star	(438,677)	233,328	233,327	(438,676)
<b>Texas Automobile Theft Prevention Agency</b>					
285	Auto Theft Task Force	0	85,262	85,262	0
<b>Texas Comptroller of Public Accounts</b>					
012	Law Enforcement Officers Education Fund	19,334	20,880	20,695	19,519
226	49th Judicial District Fund	48,002	0	28,782	19,220
306	STEP - SB 55, 75th Legislature	0	8,500	8,500	0
<b>Texas Department of Criminal Justice Community Justice Assistance Division</b>					
074	CJAD Substance Abuse Felony	43,564	70,337	75,882	38,019
075	Community Corrections Program	0	426,965	426,965	0
076	Day Reporting Center	16,916	185,360	201,360	916
079	Basic Supervision Program	491,474	1,719,285	1,823,532	387,227
080	Treatment Incarceration Program	9,645	216,000	216,000	9,645
082	Mentally Impaired Caseload	0	69,582	67,158	2,424
<b>Task Force in Indigent Dfense</b>					
023	Public Defender - Juvenile Defense Unit	0	414,275	414,275	0
<b>Texas Department of Housing and Community Affairs</b>					
468	HOMEOwnerOccupied 1000494	0	40,061	40,061	0
<b>Texas Juvenile Probation Commission</b>					
143	TJPC-E Title IV - E Federal Foster Care Reimbursement	807,695	0	320,971	486,724
144	TJPC -Intensive Comm ICBP	0	191,075	191,075	0
145	TJPC-B Border Children's Justice Project	0	46,536	46,536	0
146	TJPC-Y Community Corrections	0	543,639	543,639	0
147	TJPC-A State Aid	4,880	190,356	190,356	4,880
148	TJPC-F Progressive. Sanctions JPO	0	432,566	432,566	0
149	TJPC-P Juvenile Justice Alternative Education Program	388,761	1,066,500	1,178,130	277,131
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	0
154	TJPC-Diversionary Placement	0	443,292	443,292	0
156	TJPC-Z Salary Adjustment	0	111,150	111,150	0
157	TJPC-G Program Sanctions 1-2-3	0	46,339	46,339	0
<b>Texas Department of Transportation</b>					
671	El Cenizo Border Colonia Access Program	0	26,259	26,259	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	1,173,821	1,173,821	0
705	BCAP Old Milwaukee	0	341,058	341,058	0
706	BCAP PENITAS PROJECT	0	662,974	662,974	0
707	BCAP Tanquecitos 1&2	0	954,375	954,375	0
<b>Texas Parks and Wildlife Department</b>					
304	Outdoor Youth Posse CO-OP	0	12,204	12,204	0
478	Community Outreach Program	0	29,310	29,310	0
<b>Texas Water Development Board</b>					
646	GO11900 CWTPAP WasteWater	0	70,456	70,456	0
647	GO11800 EDAP WasteWater	49,927	0	40,000	9,927
648	GO11800 EDAP Water	0	2,954,916	2,954,916	0
648-1	TWDB-EDAP Water Loan	0	0	0	0
648-2	TWDB Water Loan Phase II	526,906	0	523,352	3,554
649	TWDB GO11800 DFundII Water&WasteWater	170,436	0	96,255	74,181

**FEDERAL GRANTS  
BUDGETED REVENUES & EXPENDITURES  
FY 2008 - 2009**

		Beginning Fund Balance	Budgeted		Ending Fund Balance
			Revenues	Expenditures	
<b>U.S. Department of Agriculture</b>					
469	USDARuralDev(RehabSepTnk)	0	62,552	62,552	0
906	Child & Adult Care Food Program	0	806,829	806,829	0
<b>U.S. Department of Energy</b>					
912	Weatherization	0	176,763	176,763	0
<b>U.S. Department of Health and Human Services</b>					
375	Child Welfare Unit Fund	122,048	6,000	6,000	122,048
465	AAMA, Inc.	0	58,475	58,475	0
903	Head Start Program	0	3,500,844	3,500,844	0
911	Comprehensive Energy Assistance Program	0	575,417	575,417	0
920	Community Service Block Grant	0	985,385	985,385	0
952	Meals on Wheels	0	544,180	544,180	0
<b>U.S. Department of Homeland Security</b>					
325	Homeland Security Program	0	0	0	0
<b>U.S. Department of Housing and Urban Development</b>					
466	ContrDeedConver1000568	0	0	0	0
500	SelfHelp Grant Matching	0	173,533	173,533	0
506	Self Help Center 2005/2006	0	193,519	193,519	0
654	Old Milwaukee/Tanquecitos I (Water & Sewer Service)	0	25,990	25,990	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	423,865	423,865	0
697	Penitas West Comm Cntr, San Carlos Flood&Drainage, Self Help Tool Lib	0	0	0	0
707	BCAP Tanquecitos 1&2	0	954,375	954,375	0
708	SelfHelp Nutrition Center	0	637	637	0
709	Community Development Bruni, Miramdo, Oilton, & Santa Teresita	0	845,000	845,000	0
<b>U.S. Department of Justice</b>					
153	Juvenile Accountability Incentive Block Grant	0	18,533	18,533	0
155	STDC-JAIBG Juvenile Probation	0	158	158	0
159	VOCA-Victims of Crime Act	0	1,857	1,857	0
284	South TX Anti-Violence	0	367,501	367,501	0
292	DEA Narcotics Task Force Fund	0	304,935	304,935	0
298	Laredo Financial Task Force - HIDTA	0	206,405	206,405	0
315	Local Law Enforcement Block Grant 02	0	62,843	62,843	0
<b>U.S. Federal Emergency Management Agency</b>					
730	FEMA-Disaster#1709	74,854	0	74,854	0
902	CAA Emergency Food and Shelter	0	87,147	87,147	0
<b>U.S. Department of Transportation</b>					
980	Section 18 Rural Transportation	0	1,019,332	1,019,332	0
<b>U.S. Treasury Department (ATF)</b>					
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**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>
<b>Beginning Balance 10-01-08</b>	<b>11,890,048</b>	<b>6,607,790</b>	<b>790,608</b>	<b>16,095,872</b>
Revenues	2,934,461	4,166,807	407,562	196,047
Other Financing Sources	62,083	2,083	29,419	-
<b>Total Resources Available</b>	<b>2,996,544</b>	<b>4,168,890</b>	<b>436,981</b>	<b>196,047</b>
Expenditures	4,818,103	5,051,886	10,497	3,469,871
Other Financing Uses	59,169	49,417	-	-
<b>Total Expenditures and Other Uses</b>	<b>4,877,272</b>	<b>5,101,303</b>	<b>10,497</b>	<b>3,469,871</b>
<b>Ending Balance 10-31-08</b>	<b>10,009,320</b>	<b>5,675,377</b>	<b>1,217,092</b>	<b>12,822,048</b>

**COUNTY FUNDS**  
**ACTUAL REVENUES & EXPENDITURES**  
**FY 2008-2009**

	Beginning Fund Balance 10-01-08	Revenue		Expenditures		Ending Fund Balance 10-31-08
		Current Month	YTD	Current Month	YTD*	
001 General Fund	11,890,048	2,996,544	2,996,544	4,877,272	4,877,272	10,009,320
<b>Special Revenue Funds</b>						
005 County Clerk Archive Fund	206,479	13,120	13,120	5,271	5,991	213,608
007 Hotel/Motel Occupancy Tax Fund	153,100	11,354	11,354	500	500	163,953
008 Records Management & Preservation Fund	72,456	3,892	3,892	6,141	8,547	67,801
009 County Clerk Records Managment & Presservation	141,810	13,839	13,839	12,340	12,340	143,308
010 Road & Bridge Fund	1,879,881	224,376	224,376	412,559	412,559	1,691,698
014 Vehicle Inventory Tax Fund	0	0	0	0	0	0
016 Justice Court Technology Fund	249,325	2,208	2,208	0	0	251,533
017 Election Contract Services Fund	67,064	85,412	85,412	0	0	152,476
018 District Clerk Preservation Fund	21,269	3,084	3,084	0	3,666	20,687
021 Court Initiated Guardianship	0	260	3,100	0	0	3,100
165 Constable Pct. 1 State Forfeiture Fund	3,265	0	0	0	0	3,265
166 Constable Pct.1 Federal Forfeiture Fund	16,393	0	0	0	288	16,105
167 District Attorney State Forfeiture Fund	669,788	3,267	3,267	11,740	29,550	643,504
168 Sheriff State Forfeiture Fund	618,730	0	0	239,534	242,013	376,718
169 District Attorney Federal Forfeiture Fund	313,646	0	0	57,113	62,110	251,536
170 Sheriff Federal Forfeiture Fund	290,377	0	0	12,948	12,948	277,429
171 Constable Pct. 4 Federal Forfeiture Fund	3,968	0	0	0	0	3,968
289 Capitalized Interest Fund	26,307	0	0	0	0	26,307
330 Courthouse Security Fee Fund	0	13,349	13,349	0	0	13,349
331 J.P. Courthouse Security	49,448	577	577	0	0	50,025
335 District Attorney Hot Check Fee Fund	46,435	765	765	1,893	1,893	45,307
527 Jail Match/Patch Program	0	0	0	0	0	0
528 Commissary Sales Commissions Fund	56,573	1,039	1,039	0	0	57,612
802 Rural Rail Transportation District	9,722	0	0	1,829	1,829	7,893
<b>Debt Service Funds</b>						
600 Debt Service Fund	790,608	436,981	436,981	10,497	10,497	1,217,093
601 Water & Sewer Parity Bond Fund	0	0	0	0	0	0
602 Water & Sewer Parity Bond Reserve Fund	371,095	0	0	0	0	371,095
<b>Capital Project Funds</b>						
605 Bldg Maint & Const FY 7/8	1,901,811	0	0	0	6,720	1,895,091
614 Interest Income Series 2000	61,803	0	0	0	0	61,803
623 Capital Outlay Series 1999	0	0	0	0	0	0
624 Law Enforcement Project Series 2000	1,465	0	0	0	0	1,465
627 Interest Income Series 2001	93,522	0	0	0	0	93,522
655 Library Construction Fund	150,000	0	0	0	0	150,000
657 Interest Income Series 2003	155,186	0	0	0	0	155,186
658 Park Development Series 2003	643,643	0	0	0	620,437	23,206
659 Tex Mex Building Series 2003	129,867	0	0	0	0	129,867
660 Capital Outlay Series 2003	201,631	0	0	0	0	201,631
661 Road & Bridge Improvements Series 2003	319,377	0	0	0	0	319,377
663 Rain Enhancement Project Series 2003	530	0	0	0	0	530
664 R.O.W. Acquisition Series 2003	107,540	0	0	333	0	107,540
665 Golf Course Improvements Series 2003	237,409	0	0	0	171,051	66,358
666 Shiloh Community Center Series 2003	195,592	0	0	0	114,020	81,572
676 County Morgue Project Series 2001	0	0	0	0	0	0
677 Villa Antiqua Project Series 2001	8,600	0	0	0	0	8,600
678 Park Development Series 2001	1,692	0	0	0	0	1,692
679 Construction In Progress Series 2001	4,721	0	0	0	0	4,721
682 Capital Outlay Series 2001	188,260	0	0	0	0	188,260
683 Interest Income Series 2002	10,763	0	0	0	0	10,763
684 Juvenile Youth Village Series 2002	2,519,371	0	0	0	69,770	2,449,601
685 Records Storage Warehouse Series 2002	1,784	0	0	0	0	1,784
687 Justice Center Fire Protection/Moisture Control Se	16,163	0	0	0	0	16,163
691 Capital Outlay Series 02	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	35,681	0	0	0	0	35,681
700 Justice Ctr Improvements	15,821	0	0	2,632	2,632	13,189
701 JJAEP Construction Fund	767,981	0	0	0	0	767,981
711 Interest Income Series 06	583,090	0	0	0	0	583,090
712 ROW Acq. in Colonias Series '06	260,000	0	0	0	0	260,000
713 Fire Protection EquipSr06	52,284	0	0	0	0	52,284
714 Intl Railroad Bridge1Sr06	244,229	0	0	0	0	244,229

\*Includes Encumbrances

**COUNTY FUNDS  
ACTUAL REVENUES & EXPENDITURES  
FY 2008-2009**

	Beginning Fund Balance 10-01-08	Revenue		Expenditures		Ending Fund Balance 10-31-08	
		Current Month	YTD	Current Month	YTD*		
<b>Capital Project Funds Cont.</b>							
715	Intl Bridge Series 2006	577,869	0	0	0	0	577,869
716	Cuatro Vientos Rd Sr 2006	54,577	0	0	0	0	54,577
717	Casa Blanca Dam Series 06	129,654	0	0	0	45,349	84,305
718	Secondary Wtr Source Sr06	90,750	0	0	0	0	90,750
719	County Morgue Series 2006	0	0	0	0	0	0
720	Veterans Museum Sr 2006	492,210	0	0	0	0	492,210
721	Court House Annex Sr 2006	139,724	0	0	0	0	139,724
722	Capital Outlay Series2006	126,431	0	0	0	0	126,431
723	Park Development Series06	819,337	0	0	0	789,511	29,827
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	534,581	0	0	0	0	534,581
727	Road&Bridge CapOutlaySr06	1,829	0	0	0	0	1,829
729	Girl Scouts Center	82,798	0	0	0	0	82,798
730	FEMA-Disaster#1709	74,854	0	0	0	0	74,854
731	Purchase Land & Bulding Sr 08A	2,000,000	0	0	0	0	2,000,000
732	Quad City Bldg Improvmts Sr 08A	600,000	0	0	0	0	600,000
733	Capital Oulay Sr 08A	1,700,000	0	0	0	0	1,700,000
734	Interest Income Sr '08A	1,948	0	0	0	0	1,948
<b>Enterprise Funds</b>							
801	Water Utility Fund	(485,887)	168,146	168,146	118,494	118,494	(436,235)
<b>Internal Service Funds</b>							
816	Employee's Health Benefit Fund	(193,456)	499,624	499,624	826,706	826,706	(520,537)
817	Worker's Compensation Reserve Fund	4,340,265	194,616	194,616	64,417	64,417	4,470,464
<b>Trust &amp; Agency Funds</b>							
861	Available School Fund	255,939	0	0	0	0	255,939
862	Permanent School Fund	1,905,211	158,146	158,146	0	0	2,063,357
863	Employees' Retiree Ins	33,873	4,659	4,659	7,837	7,837	30,695
<b>*Includes Encumbrances</b>							

**CITY OF LAREDO GRANTS  
ACTUAL REVENUES & EXPENDITURES  
FY 2008-2009**

	Beginning Fund Balance 10-01-08	Revenue		Expenditures		Ending Fund Balance 10-31-08
		Current Month	YTD	Current Month	YTD*	
<b>City of Laredo</b>						
295 City of Laredo Financial Task Force	(8,430)	0	62,835	5,002	67,837	(13,432)
316 Sheriff Radio Communication	114,990	0	0	0	4,500	110,490
955 Elderly Nutrition	0	2,256	2,256	5,088	5,088	(2,832)
<b>Other</b>						
637 The NRA Foundation, Inc.	4,930	0	0	0	0	4,930
907 CPL Retail Energy Neighbor to Neighbor Program	0	0	0	0	0	0

\*Includes Encumbrances

**STATE OF TEXAS GRANTS  
ACTUAL REVENUES & EXPENDITURES  
FY 2008-2009**

	Beginning Fund Balance 10-01-08	Revenue		Expenditures		Ending Fund Balance 10-31-08	
		Current Month	YTD	Current Month	YTD*		
<b>Attorney General of Texas</b>							
011	Title IV-D Child Support Enforcement Program	65,819	63	311	0	0	66,130
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	0	0	0	0
322	Other Victims Assistance Grant	0	0	3,192	2,736	5,928	(2,736)
323	Other Victims Assistance Grant -District Attorney	0	0	5,491	3,271	8,762	(3,271)
<b>Office of the Governor Criminal Justice Division</b>							
288	CJD Crime Victims Com. Outreach Ser. Prog.	0	0	0	0	0	0
305	OJD - Bullet Proof Vests	0	0	0	0	0	0
324	Operation Linebacker	0	0	110,025	5,408	115,433	(5,408)
<b>Office of the Governor Emergency Management</b>							
328	Operation Border Star	(438,677)	0	0	85,631	85,631	(524,308)
<b>Texas Automobile Theft Prevention Agency</b>							
285	Auto Theft Task Force	0	5,294	12,152	5,294	12,152	0
<b>Texas Comptroller of Public Accounts</b>							
012	Law Enforcement Officers Education Fund	19,334	0	23,959	5,065	12,958	30,334
226	49th Judicial District Fund	48,002	145	69,399	3,716	27,709	89,691
306	STEP - SB 55, 75th Legislature	0	0	0	1,007	1,007	(1,007)
<b>Texas Department of Criminal Justice Community Justice Assistance Division</b>							
074	CJAD Substance Abuse Felony	43,564	0	17,584	4,438	10,169	50,979
075	Community Corrections Program	0	786	79,832	22,041	48,319	31,513
076	Day Reporting Center	16,916	0	43,170	12,052	28,323	31,763
079	Basic Supervision Program	491,474	83,379	321,332	96,905	237,610	575,197
080	Treatment Incarceration Program	9,645	0	51,556	4,581	10,505	50,696
082	Mentally Impaired Caseload	0	0	12,998	4,492	10,300	2,698
<b>Task Force in Indigent Defense</b>							
023	Public Defender - Juvenile Defense Unit	0	0	0	21,456	28,538	(28,538)
<b>Texas Department of Housing and Community Affairs</b>							
468	HOME Owner Occupied 1000494	0	0	23,703	(1,038)	23,703	0
<b>Texas Juvenile Probation Commission</b>							
143	TJPC-E Title IV - E Federal Foster Care Reimburse	807,695	0	1,645	18,309	45,912	763,429
144	TJPC -Intensive Comm ICBP	0	47,769	47,769	12,468	26,976	20,793
145	TJPC-B Border Children's Justice Project	0	2,211	6,634	3,244	7,048	(414)
146	TJPC-Y Community Corrections	0	45,303	135,910	16,509	37,585	98,325
147	TJPC-A State Aid	4,880	15,863	47,589	11,458	21,381	31,088
148	TJPC-F Progressive. Sanctions JPO	0	0	0	30,195	65,426	(65,426)
149	TJPC-P Juvenile Justice Alternative Education Prog	388,281	132,246	256,831	63,215	160,235	484,877
150	TJPC-O Progressive Sanctions ISP	0	2,270	6,810	3,114	6,767	43
154	TJPC-Diversionsary Placemt	0	0	0	0	0	0
156	TJPC-Z Salary Adjustment	0	9,263	27,788	5,650	12,815	14,973
157	TJPC-G Program Sanctions 1-2-3	0	3,862	11,585	2,522	8,481	3,104
<b>Texas Department of Transportation</b>							
671	EI Cenizo Border Colonia Access Program	0	0	0	0	10,472	(10,472)
672	Bruni Mirando Oilton Border Colonia Access Progr	0	1,636	144,266	1,636	145,513	(1,247)
698	BCAP D-5 ACRES M2400009	0	0	0	0	0	0
699	BCAP LOS ALTOS	0	0	0	0	0	0
703	BCAP Ranchitos 359	0	0	0	0	0	0
704	BCAP SAN CARLOS #1 & #2	0	0	0	0	0	0
705	BCAP Old Milwaukee	0	0	0	2,599	2,599	(2,599)
706	BCAP PENITAS PROJECT	0	0	0	0	0	0
707	BCAP Tanquecitos 1&2	0	0	725	0	724	1
708	Self Help Nutrition Center	0	0	0	0	0	0
<b>Texas Parks and Wildlife Department</b>							
304	Outdoor Youth Posse CO-OP	0	0	12,156	0	12,156	0
478	Community Outreach Program	0	0	0	0	0	0
<b>Texas Water Development Board</b>							
646	GO11900 CWTAP WasteWater	0	0	0	0	0	0
647	GO11800 EDAP WasteWater	49,927	0	197	0	0	50,124
648	GO11800 EDAP Water	0	0	50,330	0	1,449,638	(1,399,307)
648-1	EDAP Water Loan	0	0	14	0	0	14
648-2	TWDB Water Loan Phase II	526,906	0	2,082	0	0	528,988
649	TWDB GO11800 DFundIII Water&WasteWater	170,436	0	893	0	0	171,329

\*Includes Encumbrances

**FEDERAL GRANTS  
ACTUAL REVENUES & EXPENDITURES  
FY 2008-2009**

	Beginning Fund Balance 10-01-08	Revenue		Expenditures		Ending Fund Balance 10-31-08
		Current Month	YTD	Current Month	YTD*	
<b>U.S. Department of Agriculture</b>						
469	USDARuralDev(RehabSepTnk)	0	0	0	0	0
906	Child & Adult Care Food Program	0	0	0	47,174	47,174
<b>U.S. Department of Energy</b>						
912	Weatherization	0	0	65,416	289	66,694
<b>U.S. Department of Health and Human Services</b>						
375	Child Welfare Unit Fund	122,048	511	4,012	0	3,223
465	AAMA, Inc.	0	0	26,706	0	28,504
903	Head Start Program	0	645,891	993,988	609,605	1,369,720
911	Comprehensive Energy Assistance Program	0	0	309,791	18,930	401,672
920	Community Service Block Grant	0	5,404	444,940	49,294	551,611
952	Meals on Wheels	0	0	0	18,189	18,546
<b>U.S. Department of Homeland Security</b>						
325	Homeland Security Program	0	0	0	0	0
<b>U.S. Department of Housing and Urban Development</b>						
466	ContrDeedConver1000568	0	0	0	0	0
500	SelfHelp Grant Matching	0	0	0	7,845	7,871
506	Self Help Center 2005/2006	0	2,484	2,484	11,978	111,133
675	ORCA VelaTractWaterSewer	0	0	0	0	0
707	BCAP Tanquecitos 1&2	0	0	725	0	724
708	SelfHelp Nutrition Center	0	0	0	0	0
709	Com. Development Bruni, Miramdo, Oilton	0	0	0	0	0
<b>U.S. Department of Justice</b>						
153	Juvenile Accountability Incentive Block Grant	0	0	0	0	0
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	0	1,855	0	1,855
284	South TX Anti-Violence	0	0	334,235	5,383	339,618
292	DEA Narcotics Task Force	0	36,724	36,724	19,158	19,158
298	Laredo Financial Task Force - HIDTA	0	0	0	15,940	15,940
315	Justice Assistance Grant	0	0	0	0	0
<b>U.S. Federal Emergency Management Agency</b>						
902	CAA Emergency Food and Shelter	0	49,843	49,843	7,633	7,633
<b>U.S. Department of Transportation</b>						
980	Section 18 Rural Transportation	0	10,363	22,868	42,012	115,233
<b>U.S. Treasury Department (ATF)</b>						
311	Gang Resistance Education & Training	0	0	25,175	0	25,175

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

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Department	Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Treasury	Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	1,448,097.32	19,628,072.81	18,527,057.88	2,549,112.25	September-08
Treasury	Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,556.16	4,164,039.20	4,164,018.75	7,576.61	September-08
Treasury	Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	(208,515.80)	245,537.18	32,202.98	4,818.40	September-08
Risk Management	Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	283,247.53	813,523.14	944,238.05	152,532.62	September-08
Risk Management	Commerce	56071	WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	116,670.80	22,347.56	139,018.36	-	September-08
Risk Management	Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	130,647.88	212,467.61	193,451.60	149,663.89	September-08
Risk Mgmt	Citibank	4006-0788	GALLAGHER BASSETT SERVICES (NIB)	19,504.25	495.75	-	20,000.00	September-08
Risk Management	LNB	06-1921-7	WC/LIAB PROP WILLIS ROLLINSON (NIB)	24,905.17	-	-	24,905.17	September-08
Risk Management	Commerce	6002035028	HAMMERMAN GAINER INC. (W/C)(IB)	14,194.92	12,554.44	13,221.05	13,528.31	September-08
Risk Management	Commerce	2210062764	NOVAPRO RISK SOLUTIONS (W/C) (NIB)	24,821.45	4,278.21	7,385.99	21,713.67	September-08
Comm Supervisor	Commerce	54519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IE)	61,136.05	-	-	61,136.05	July-08
Treasury	Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,224.75	1,052.18	1,220.00	1,056.93	September-08
District Clerk	Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	71,698.95	1,346.19	29,536.24	43,508.90	September-08
District Attorney	Commerce	54957	JOE RUBIO DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	91,170.98	-	-	91,170.98	August-08
Elections Adm	Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	46,333.42	33,279.90	15,553.61	64,059.71	September-08
Sheriff	Commerce	55044	WEBB COUNTY SHERIFF FLORES INMATE COMMISSARY (NIB)	59,680.20	1,218.43	3,399.00	57,499.63	September-08
County Clerk	Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	80,226.48	42,990.47	36,375.12	86,841.83	September-08
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>				<b>2,272,600.51</b>	<b>25,183,203.07</b>	<b>24,106,678.63</b>	<b>3,349,124.95</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Department	Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
District Clerk	Commerce	54711	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	851,424.28	189,397.88	182,723.85	858,098.31	September-08
District Clerk	Commerce	54738	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,415,453.94	289,495.51	160,441.76	1,544,507.69	September-08
District Attorney	Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	490,620.11	-	-	490,620.11	August-08
District Attorney	Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	58,807.70	155,499.10	152,794.10	61,512.70	July-08
County Clerk	Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	471,471.55	-	51,673.07	419,798.48	September-08
Sheriff	Commerce	55028	WEBB COUNTY SHERIFF FLORES INMATE ACCT. (NIB)	74,454.56	60,206.91	59,349.53	75,311.94	September-08
Sheriff	Commerce	6001477590	WEBB COUNTY SHERIFF FLORES CASH BOND ACCT. (NIB)	178,699.75	4,907.00	1,732.00	181,874.75	September-08
Risk Management	Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	97,064.39	5,613.99	-	102,678.38	September-08
Tax Assessor/Coll	Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	113,849.81	192,513.09	110,873.94	195,488.96	September-08
Tax Assessor/Coll	Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	12,740.78	2,540.23	3,993.14	11,287.87	September-08
Tax Assessor/Coll	Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	135,405.82	76,584.73	205,300.57	6,689.98	September-08
Tax Assessor/Coll	Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,671,791.30	1,766,629.32	1,773,099.47	1,665,321.15	September-08
Tax Assessor/Coll	Commerce	54658	TAX OFFICE-STATE TAX FUND (IB)	198,526.09	17,338.03	358.54	215,505.58	September-08
Tax Assessor/Coll	Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (IB)	567,991.12	930,904.13	859,340.47	639,554.78	September-08
Tax Assessor/Coll	Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (IB)	33,133.45	2,488.60	7,300.86	28,321.19	September-08
Tax Assessor/Coll	Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (IB)	6,272.22	2,368.88	1,876.60	6,764.50	September-08
Tax Assessor/Coll	Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	44,840.12	1,370,340.17	1,415,133.03	47.26	September-08
Tax Assessor/Coll	Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	2,290.11	35.88	3.81	2,322.18	September-08
Tax Assessor/Coll	Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	2,761.01	4,108.11	4,150.30	2,718.82	September-08
Tax Assessor/Coll	Commerce	2210029112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	575.47	5,846.15	5,378.51	1,043.11	September-08
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>				<b>6,428,173.58</b>	<b>5,076,817.71</b>	<b>4,995,523.55</b>	<b>6,509,467.74</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>				<b>8,700,774.09</b>	<b>30,260,020.78</b>	<b>29,102,202.18</b>	<b>9,858,592.69</b>	

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

**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment							Last Month	
Department	Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
Treasury	TexPool	2402200006	WEBB COUNTY GENERAL FUND	19,335,871.97	3,769,358.86	6,285,335.56	16,819,895.27	September-08
Treasury	TexStar	240011111000	GENERAL FUND	42,324.29	79.96	-	42,404.25	September-08
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	0.00	-	-	-	September-08
Treasury	TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,254.91	51.92	-	26,306.83	September-08
Treasury	TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	1,462.21	2.87	-	1,465.08	September-08
Treasury	TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	61,681.27	122.03	-	61,803.30	September-08
Treasury	TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	332,801.89	658.32	-	333,460.21	September-08
Treasury	TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	307,977.73	830,889.96	362,194.94	776,672.75	September-08
Treasury	TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	891,601.84	103,031.43	223,248.26	771,385.01	September-08
Treasury	TexStar	240013333000	INTEREST AND SINKING	5,189.88	9.80	-	5,199.68	September-08
Treasury	TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	123,291.22	32,413.68	4,105.25	151,599.65	September-08
Treasury	TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	4,893,692.15	186,524.25	17,201.06	5,063,015.34	September-08
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,625.44	14.41	-	7,639.85	September-08
Treasury	TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	368,075.98	3,018.93	-	371,094.91	September-08
Treasury	TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	853,740.04	342,428.89	239,194.90	956,974.03	September-08
Treasury	TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	25,585.32	50.48	2,283.21	23,352.59	September-08
Treasury	TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,960.61	7.81	-	3,968.42	September-08
Treasury	TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	782,178.53	1,460.21	126,639.04	656,999.70	September-08
Treasury	TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	307.10	300,103.28	-	300,410.38	September-08
Treasury	TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	761,634.98	1,472.59	65,652.25	697,455.32	September-08
Treasury	TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	445,151.28	766.71	138,738.30	307,179.69	September-08
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	837,538.46	1,645.35	22,058.66	817,125.15	September-08
Treasury	TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	2,372,188.28	4,631.45	389,294.81	1,987,524.92	September-08
Treasury	TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	199,540.28	390.88	61,783.00	138,148.16	September-08
Treasury	TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	187,419.40	322.32	91,016.30	96,725.42	September-08
Treasury	TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	123,558.54	244.43	-	123,802.97	September-08
Treasury	TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,953,855.36	3,802.66	60,703.62	1,896,954.40	September-08
Treasury	TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	176,483.97	349.12	-	176,833.09	September-08
Treasury	TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	50,255.50	99.44	-	50,354.94	September-08
Treasury	TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	51,537.46	101.96	-	51,639.42	September-08
Treasury	TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	81,902.47	118,622.64	118,425.00	82,100.11	September-08
Treasury	TexPool	2402200059	WEBB COUNTY SOUTH TEXAS ANTI-VIOLENCE	0.00	-	-	-	September-08
Treasury	TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	3,624.55	7.19	-	3,631.74	September-08
Treasury	TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,799,546.37	8,831.98	3,633.80	3,804,744.55	September-08
Treasury	TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	237,530.46	469.90	-	238,000.36	September-08
Treasury	TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	176,710.94	1,336.16	1,313.35	676,733.75	September-08
Treasury	TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	143,719.74	284.32	-	144,004.06	September-08
Treasury	TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,899,850.17	37,196.82	17,611.33	1,919,435.66	September-08
Treasury	TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	766,464.63	1,516.21	-	767,980.84	September-08
Treasury	TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	531,543.87	1,051.53	-	532,595.40	September-08
Treasury	TexPool	2402200076	WEBB COUNTY C.O.B. SERIES 2008A	0.00	5,501,947.82	-	5,501,947.82	September-08
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>				<b>43,363,679.09</b>	<b>11,255,318.57</b>	<b>8,230,432.64</b>	<b>46,388,565.02</b>	

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment							Last Month	
Department	Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
Treasury	TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	437,418.27	170,946.18	-	608,364.45	September-08
Treasury	TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	1,465,041.47	140,938.03	-	1,605,979.50	September-08
Treasury	TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	365,939.59	723.92	-	366,663.51	September-08
Treasury	TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	959,650.12	1,898.38	-	961,548.50	September-08
Treasury	TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	97,837.34	193.56	-	98,030.90	September-08
Treasury	TexPool	2402200045	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	0.00	-	-	-	September-08
Treasury	TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	39,874.75	78.88	-	39,953.63	September-08
Treasury	TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	352,407.90	10,546.95	4,795.37	358,159.48	September-08
Treasury	TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	947,993.16	1,875.33	-	949,868.49	September-08
Treasury	TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,217,307.80	2,408.08	-	1,219,715.88	September-08
Treasury	TexPool	2402200072	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIF	271,664.42	537.41	-	272,201.83	September-08
Treasury	TexPool	2402200074	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	49,737.32	98.38	-	49,835.70	September-08
Treasury	TexPool	2402200075	WEBB COUNTY COMPASS BANK VS STYLIANOS VAKIMES	1,995,971.84	3,948.44	-	1,999,920.28	September-08
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS</b>				<b>8,200,843.98</b>	<b>334,193.54</b>	<b>4,795.37</b>	<b>8,530,242.15</b>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS</b>				<b>51,564,523.07</b>	<b>11,589,512.11</b>	<b>8,235,228.01</b>	<b>54,918,807.17</b>	
<b>TOTAL DEMAND AND INVESTMENT ACCOUNTS</b>							<b>64,777,399.86</b>	

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

<b>Certificates of Obligations</b>	<u>Outstanding Debt Balance</u>
<p>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</p>	695,000
<p>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</p>	1,075,000
<p>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</p>	4,945,000
<p>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</p>	3,140,000
<p>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</p>	7,155,000
<p>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</p>	1,230,000
<p>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</p>	4,725,000
<p>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</p>	5,480,000
<p>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</p>	14,650,000
<p>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.</p>	11,685,000
<p>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</p>	6,950,000

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

	<u>Outstanding Debt Balance</u>
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds	7,105,000
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	648,000
Certificates Of Obligations, Series 2008A for paying contractual obligations of the County to be incurred for engineering and architectural studies to repair or construct a new building on the County property known as the "Tex-Mex" building at 1202 Washington Street; providing financing for additional cost of construction and equipping the Youth Village juvenile justice center; aquisition of land and/or property for an administration annex in the downtown area; expansion, repair, and renovation of the county buildings in the Quad City area being the Justice of the Peace/Constable Office located off Highway 359 in Bruni, TX and the Community Center located on FM 649 in Mirando, Texas; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for the County Courts, the Sheriff Department, and other various County departments; and the payment if contractual obligations for professional services in connection with such projects (including, but limited to, financial advisory, legal architectural, and engineering).	5,575,000
<b>Total</b>	<u>75,058,000</u>
<b>Loans</b>	
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	121,390
<b>Total Loans</b>	<u>3,441,390</u>
<b>Tax Notes</b>	
Tax Notes, Series 2007 Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz.	1,370,000
Tax Notes, Series 2007A Defeasce Certificate of Participation, Series 1997; costs incurred in connection with issuance of the bonds	1,015,000
	<u>2,385,000</u>
<b>Lease Purchases</b>	
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	230,882
<b>Total Lease Purchases</b>	<u>230,882</u>
<b>Compensated Absences</b>	
Compensated Absences; Webb County	2,714,161
Compensated Absences; CAA	56,335
<b>Total Compensated Absences</b>	<u>2,770,496</u>
<b>Total All Debt</b>	<u><u>83,885,768</u></u>

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

	Original Amount	Beginning Balance 10/1/2008	Current Month Payments	FY2009 Year to Date Payments	Remaining Balance	Percentage Owed
<b>Certificates of Obligations</b>						
Certificates of Obligations, Series 1999	14,800,000	695,000			695,000	4.7%
Certificates of Obligations, Series 2000	7,795,000	1,075,000			1,075,000	13.8%
Certificates of Obligations, Series 2001	7,000,000	4,945,000			4,945,000	70.6%
Certificates of Obligations, Series 2002	4,300,000	3,140,000			3,140,000	73.0%
Limited Tax Improvement Bonds, Series 2002	11,300,000	7,155,000			7,155,000	63.3%
Limited Tax Refunding Bonds, Series 2002	6,275,000	1,230,000			1,230,000	19.6%
Limited Tax Refunding Bonds, Series 2003	6,335,000	4,725,000			4,725,000	74.6%
Certificates Of Obligations, Series 2003	10,000,000	5,480,000			5,480,000	54.8%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,650,000			14,650,000	99.2%
Certificates of Obligations, Series 2006	12,405,000	11,685,000			11,685,000	94.2%
Limited Tax Refunding Bonds, Series 2007	6,985,000	6,950,000			6,950,000	99.5%
Limited Tax Refunding Bonds, Series 2008	7,105,000	7,105,000			7,105,000	100.0%
Certificates of Obligations, Series 2008	648,000	648,000			648,000	100.0%
Certificates of Obligations, Series 2008A	5,575,000	5,575,000			5,575,000	100.0%
<b>Total Certificates of Obligations</b>	<b>115,298,000</b>	<b>75,058,000</b>			<b>75,058,000</b>	
<b>Loans</b>						
TWDB Water & Sewer DFUNDII	1,958,000	1,740,000			1,740,000	88.9%
TWDB EDAP Loan Series 2004	1,102,000	1,042,000			1,042,000	94.6%
TWDB EDAP Loan Series 2004A	588,000	538,000			538,000	91.5%
LoanSTAR Revolving Loan Program	1,124,039	121,390			121,390	10.8%
<b>Total Loans</b>	<b>4,772,039</b>	<b>3,441,390</b>			<b>3,441,390</b>	
<b>Tax Notes</b>						
Tax Notes, Series 2007	1,680,000	1,370,000			1,370,000	81.5%
Tax Notes, Series 2007A	1,125,000	1,015,000			1,015,000	90.2%
<b>Total Tax Notes</b>	<b>2,805,000</b>	<b>2,385,000</b>			<b>2,385,000</b>	
<b>Lease Purchases</b>						
Mitel Networks-Admin Bldg Telephone Sys	488,535	239,323	8,441	8,441	230,882	47.3%
<b>Total Lease Purchases</b>	<b>488,535</b>	<b>239,323</b>	<b>8,441</b>	<b>8,441</b>	<b>230,882</b>	
<b>Compensated Absences</b>						
Compensated Absences; Webb County		2,398,583			2,714,161	100.0%
Compensated Absences; CAA		41,271			56,335	100.0%
<b>Total Compensated Absences</b>		<b>2,439,854</b>			<b>2,770,496</b>	
<b>Grand Total</b>	<b>123,363,574</b>	<b>83,563,567</b>	<b>8,441</b>	<b>8,441</b>	<b>83,885,768</b>	

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

	Original Amount	Beginning Balance 10/1/2008	Current Month Payments	FY2009 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
<b>Certificates of Obligations</b>						
Certificates of Obligations, Series 1999	9,555,847	20,418			9,535,429	99.8%
Certificates of Obligations, Series 2000	5,596,578	62,601			5,533,977	98.9%
Certificates of Obligations, Series 2001	4,395,043	2,223,487			2,171,556	49.4%
Certificates of Obligations, Series 2002	2,028,566	1,109,240			919,325	45.3%
Limited Tax Improvement Bonds, Series 2002	5,677,288	3,196,050			2,481,238	43.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	30,750			1,219,958	97.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	683,701			1,130,872	65.5%
Certificates Of Obligations, Series 2003	6,226,571	4,314,351			1,912,220	30.7%
Limited Tax Refunding Bonds, Series 2005	7,242,258	4,939,563			2,302,695	31.8%
Certificates of Obligations, Series 2006	6,727,921	5,629,003			1,098,918	16.3%
Limited Tax Refunding Bonds, Series 2007	3,669,557	3,465,356			204,201	5.6%
Limited Tax Refunding Bonds, Series 2008	1,011,708	972,666			39,042	3.9%
Certificates of Obligations, Series 2008	445,341	434,799			10,542	2.4%
Certificates of Obligations, Series 2008A	2,874,374	2,874,374				
<b>Total Certificates of Obligations</b>	<b>58,429,151</b>	<b>29,956,358</b>			<b>28,559,973</b>	
<b>Loans</b>						
TWDB Water & Sewer DFUNDII	1,477,565	676,055			801,510	54.2%
TWDB EDAP Loan Series 2004	701,893	488,793			213,100	30.4%
TWDB EDAP Loan Series 2004A	404,190	283,377			120,813	29.9%
LoanSTAR Revolving Loan Program	197,030	2,391			194,639	98.8%
<b>Total Loans</b>	<b>2,780,678</b>	<b>1,450,616</b>			<b>1,330,062</b>	
<b>Tax Notes</b>						
Tax Notes, Series 2007	192,953	104,212			88,741	46.0%
Tax Notes, Series 2007A	151,766	122,619			29,147	19.2%
<b>Total Notes</b>	<b>344,719</b>	<b>226,831</b>			<b>117,888</b>	
<b>Lease Purchases</b>						
Mitel Networks-Admin Bldg Telephone Sys	136,934	28,078	2,056	2,056	110,912	81.0%
<b>Total Lease Purchases</b>	<b>136,934</b>	<b>28,078</b>	<b>2,056</b>	<b>2,056</b>	<b>110,912</b>	
<b>Grand Total</b>	<b>61,539,716</b>	<b>31,539,264</b>	<b>2,056</b>	<b>2,056</b>	<b>30,118,835</b>	

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

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
<b>Revenues</b>					
Inmate Per Diem	120,160 (1)	120,160 (2)	136,622	(16,462)	1,639,466
Inmate Revenue - CCA			10,833	(10,833)	130,000
Telephone Commissions			14,583	(14,583)	175,000
State Criminal Assistance			10,833	(10,833)	130,000
Total Billed	<u>120,160</u>	<u>120,160</u>	<u>172,872</u>	<u>(52,712)</u>	<u>2,074,466</u>
<b>Expenditures</b>					
Jail Bargaining Unit	734,933	734,933	909,634	(174,702)	10,915,612
Jail Non Bargaining Unit	79,681	79,681	96,421	(16,740)	1,157,049
Jail Purchasing	74,823	74,823	126,083	(51,261)	1,513,000
Total Expenditures	<u>889,436</u>	<u>889,436</u>	<u>1,132,138</u>	<u>(242,703)</u>	<u>13,585,661</u>
<b>Operating Cost</b>	<u><b>769,276</b></u>	<u><b>769,276</b></u>	<u><b>959,266</b></u>	<u><b>(189,990)</b></u>	<u><b>11,511,195</b></u>

(1) Billings for current month.

(2) Includes \$120,160 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 2008	104,074		4,945		11,141	
November 2008						
December 2008						
January 2009						
February 2009						
March 2009						
April 2009						
May 2009						
June 2009						
July 2009						
August 2009						
September 2009						
<b>Totals</b>	<b>104,074</b>		<b>4,945</b>		<b>11,141</b>	

Billed But Uncollected for current fiscal year:

U.S. Marshal	\$	104,074
City of Laredo		4,945
Others		11,141
Total Receivable	\$	<u><u>120,160</u></u>

Billed But Uncollected For Fiscal Year 2008

U.S. Marshal	\$	250,664
Others		10,004
	\$	<u><u>260,668</u></u>

**Webb County Jail  
Daily Inmate Count  
October 31, 2008**

<u>Day</u>	<u>State Inmates</u>	<u>USM Inmates</u>	<u>City Inmates</u>	<u>BOP</u>	<u>CBP</u>	<u>Daily Total Computed</u>	<u>Dimmit County</u>
1-Oct-08	403	105	4	5	1	518	46
2-Oct-08	403	104	2	5	1	515	41
3-Oct-08	395	103	2	5		505	45
4-Oct-08	387	100	2	5		494	45
5-Oct-08	392	101	2	5	4	504	45
6-Oct-08	403	102	3	5	4	517	45
7-Oct-08	398	104	3	5	6	516	42
8-Oct-08	392	102	3	5	1	503	42
9-Oct-08	393	75	3	5	1	477	42
10-Oct-08	378	46	4	5	2	435	44
11-Oct-08	380	48	4	4	4	440	44
12-Oct-08	389	48	4	4	5	450	43
13-Oct-08	393	49	4	4	5	455	41
14-Oct-08	411	50	3	4	6	474	36
15-Oct-08	390	52	2	4	2	450	39
16-Oct-08	402	48	2	4	1	457	37
17-Oct-08	396	44	2	4		446	39
18-Oct-08	387	45	2	4	1	439	40
19-Oct-08	398	45	3	4	5	455	40
20-Oct-08	410	46	3	4	8	471	40
21-Oct-08	401	44	4	4		453	40
22-Oct-08	399	54	4	4	1	462	38
23-Oct-08	402	44	4	4		454	33
24-Oct-08	398	44	3	4		449	36
25-Oct-08	390	48	2	4	1	445	36
26-Oct-08	398	52	2	4	2	458	36
27-Oct-08	404	53	3	4	5	469	36
28-Oct-08	391	46	3	4	2	446	36
29-Oct-08	402	49	3	4		458	35
30-Oct-08						0	
31-Oct-08						0	
Totals	<u>11,082</u>	<u>1,746</u>	<u>81</u>	<u>121</u>	<u>67</u>	<u>13,615</u>	<u>1,116</u>
Daily Average	357	56	3	4	2	439	36
Budgeted Inmates		80					
Jail Capacity		567					

<b>Billings:</b>		<u>Computed</u>	<u>Sheriff's Billing</u>	<u>Exception Noted</u>
<b>U.S. Marshal</b>	( 1,746 x \$56.84)	99,242.64		99,242.64
<b>City of Laredo</b>	( 81 x \$56.84)	4,604.04		4,604.04
<b>B O P</b>	( 121 x \$56.84)	6,877.64		6,877.64
<b>CBP</b>	( 67 x \$56.84)	<u>3,808.28</u>		<u>3,808.28</u>
	Total	114,532.60		114,532.60

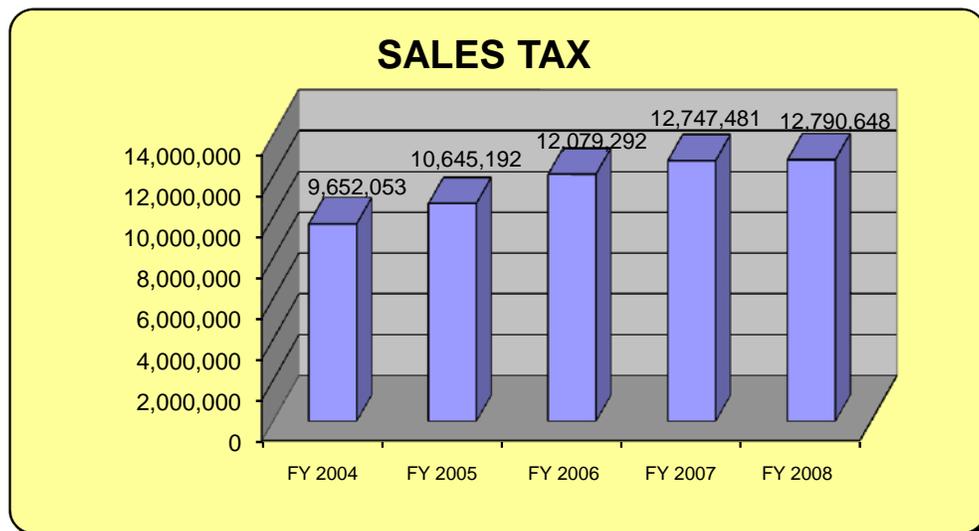
## Sales Tax Revenue

Fiscal Year 2007-2008

Annual Budget = \$13,315,000

Monthly Budget = \$ 1,109,583

Month	Received FY 2007	Received FY 2008	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,105,059	1,095,355	(9,704)	(14,228)
November	1,002,196	952,866	(49,330)	(170,945)
December	1,075,789	1,050,724	(25,065)	(229,804)
January	1,560,478	1,534,190	(26,288)	194,803
February	903,704	923,613	19,909	8,834
March	967,971	906,319	(61,652)	(194,431)
April	1,208,724	1,177,372	(31,352)	(126,642)
May	835,763	1,002,435	166,672	(233,791)
June	1,007,318	946,638	(60,681)	(396,735)
July	1,115,670	1,171,160	55,490	(335,159)
August	1,006,436	1,052,286	45,851	(392,457)
September	958,373	977,691	19,318	(524,351)



## Departmental Revenues Budget to Actual Comparison

	Budget		Actual		Above (Below)	%
	FY	YTD	October	YTD	YTD Budget	Collected
<b>General Fund Departments</b>						
0300 Webb County Treasurer	15,255,075	1,271,256	16,794	16,794	(1,254,462)	0%
1102 Public Defender	120,000	10,000	-	-	(10,000)	0%
1101 County Attorney	100,000	8,333	-	-	(8,333)	0%
4102 Child Welfare	12,000	1,000	-	-	(1,000)	0%
2502 Cnstbl Pct 4 A Juarez	5,000	417	-	-	(417)	0%
2503 Cnstbl Pct 2 Ruben Reyes	1,000	83	-	-	(83)	0%
2501 Cnstbl Pct 3 A Munoz	300	25	-	-	(25)	0%
4100 Indigent Health Care	531,000	44,250	3,640	3,640	(40,610)	1%
1045 JP Pct2 PI2 R Rangel	78,200	6,517	835	835	(5,682)	1%
1044 JP Pct4 O Martinez	281,300	23,442	5,580	5,580	(17,862)	2%
1205 Indigent Defense Services	50,000	4,167	765	765	(3,402)	2%
1301 Juvenile Probation	18,600	1,550	277	385	(1,165)	2%
1120 Court Collections Co Clk	300,000	25,000	8,610	8,610	(16,390)	3%
2070 Medical Examiner & Morgue	80,000	6,667	2,695	2,695	(3,972)	3%
1005 Drug Court	150,000	12,500	6,606	6,606	(5,894)	4%
0700 Tax Assessor Collector	50,737,533	4,228,128	2,607,495	2,607,495	(1,620,633)	5%
1120 County Clerk	1,305,900	108,825	71,734	71,734	(37,091)	5%
1040 JP Pct1 PI1 H J Liendo	181,650	15,137	8,495	8,495	(6,643)	5%
1041 JP Pct1 PI2 O R Liendo	130,700	10,892	6,355	6,355	(4,537)	5%
1110 Court Collections D Clk	77,600	6,467	3,813	3,813	(2,654)	5%
2060 Jail Bargaining Unit	2,074,466	172,872	120,160	120,160	(52,712)	6%
1110 District Clerk	854,400	71,200	50,326	50,326	(20,874)	6%
1043 JP Pct3 A Garcia Jr	45,400	3,783	2,528	2,528	(1,255)	6%
2001 Sheriff Bargaining Unit	108,000	9,000	7,179	7,179	(1,822)	7%
1042 JP Pct2 PI1 R Veliz JR	101,970	8,498	7,243	7,243	(1,254)	7%
2500 Cnstbl Pct 1 R.Rodriguez	10,400	867	680	680	(187)	7%
9501 Other Sources and Uses	745,000	62,083	62,083	62,083	(0)	8%
1200 Basic Supervision	29,400	2,450	2,545	2,545	95	9%
<b>Total</b>	<b>73,384,894</b>	<b>6,115,408</b>	<b>2,996,436</b>	<b>2,996,544</b>	<b>(3,118,864)</b>	<b>4%</b>
<b>Road &amp; Bridge Fund Departments</b>						
0115 County Engineering Dept	180,000	15,000	-	-	(15,000)	0%
1200 Basic Supervision	2,500	208	-	-	(208)	0%
1045 JP Pct2 PI2 R Rangel	17,000	1,417	143	143	(1,273)	1%
1044 JP Pct4 O Martinez	1,880,000	156,667	45,484	45,484	(111,183)	2%
0700 Tax Assessor Collector	3,573,253	297,771	141,054	141,054	(156,717)	4%
1042 JP Pct2 PI1 R Veliz JR	155,000	12,917	5,541	5,541	(7,376)	4%
0102 Planning & Physical Devel	14,500	1,208	630	630	(578)	4%
1043 JP Pct3 A Garcia Jr	65,000	5,417	4,483	4,483	(934)	7%
1041 JP Pct1 PI2 O R Liendo	10,000	833	732	732	(101)	7%
1040 JP Pct1 PI1 H J Liendo	11,000	917	1,426	1,426	510	13%
1120 County Clerk	10,000	833	1,480	1,480	647	15%
0300 Webb County Treasurer	113,400	9,450	23,402	23,402	13,952	21%
<b>Total</b>	<b>6,031,653</b>	<b>502,638</b>	<b>224,376</b>	<b>224,376</b>	<b>(278,262)</b>	<b>4%</b>
<b>Debt Service Fund Departments</b>						
0300 Webb County Treasurer	445,468	37,122	-	-	(37,122)	0%
0700 Tax Assessor Collector	7,933,775	661,148	407,562	407,562	(253,586)	5%
9501 Other Sources and Uses	353,030	29,419	29,419	29,419	(0)	8%
<b>Total</b>	<b>8,732,273</b>	<b>727,689</b>	<b>436,981</b>	<b>436,981</b>	<b>(290,709)</b>	<b>5%</b>
<b>Water Utility Fund Departments</b>						
3001 Webb County Water Utility	1,347,400	112,283	78,231	78,231	(34,052)	6%
3004 Rio Bravo Annex Waste Trt	798,000	66,500	48,155	48,155	(18,345)	6%
9501 Other Sources and Uses	475,000	39,583	39,583	39,583	(0)	8%
3002 Colorado Acres WaterPlant	25,000	2,083	2,177	2,177	93	9%
<b>Total</b>	<b>2,645,400</b>	<b>220,450</b>	<b>168,146</b>	<b>168,146</b>	<b>(52,304)</b>	<b>6%</b>
<b>Employee's Health Benefit Fund</b>						
0105 Risk Managemnt & Insuranc	8,602,276	716,856	499,624	499,624	(217,232)	6%
<b>Total</b>	<b>8,602,276</b>	<b>716,856</b>	<b>499,624</b>	<b>499,624</b>	<b>(217,232)</b>	<b>6%</b>
<b>Worker's Compensation Reservation Fund</b>						
0105 Risk Managemnt & Insuranc	2,075,000	172,917	194,616	194,616	21,700	9%
<b>Total</b>	<b>2,075,000</b>	<b>172,917</b>	<b>194,616</b>	<b>194,616</b>	<b>21,700</b>	<b>9%</b>

## Departmental Expenditures

### Budget to Actual Comparisons

	Budget		Actual		Above (Below)	% Used
	FY	YTD	October	YTD		
<b>General Fund Departments</b>						
0109 General Operating Exp	2,529,800	210,817	3,240	3,240	(207,576)	0%
4300 Health & Welfare Gen Oper	1,282,700	106,892	-	-	(106,892)	0%
0110 Third Party Contracts	569,750	47,479	-	-	(47,479)	0%
1050 Judicial General	187,550	15,629	-	-	(15,629)	0%
6001 Golf Course	60,000	5,000	224	224	(4,776)	0%
4102 Child Welfare	41,950	3,496	-	-	(3,496)	0%
0101 Commissioners Court	100	8	-	-	(8)	0%
0112 Grant Matching	1,139,150	94,929	11,698	11,698	(83,231)	1%
0140 Civil Service Commission	15,000	1,250	225	225	(1,025)	2%
1301 Juvenile Probation	3,181,795	265,150	126,052	126,052	(139,098)	4%
0114 Administrative Services	1,767,428	147,286	78,317	78,317	(68,969)	4%
1130 Law Library	160,361	13,363	6,826	6,826	(6,538)	4%
1011 County Court At Law # 2	1,010,773	84,231	50,752	50,752	(33,479)	5%
1004 406th District Court	963,395	80,283	47,604	47,604	(32,679)	5%
1010 County Court At Law # 1	919,047	76,587	46,013	46,013	(30,574)	5%
2062 Jail Purchasing	1,513,000	126,083	74,823	74,823	(51,260)	5%
6100 Quad Cty Community Center	239,022	19,919	12,798	12,798	(7,120)	5%
2001 Sheriff Bargaining Unit	5,805,734	483,811	374,530	374,530	(109,281)	6%
1101 County Attorney	2,402,929	200,244	139,906	139,906	(60,338)	6%
0400 Webb County Auditor	1,596,055	133,005	100,810	100,810	(32,194)	6%
2500 Cnstbl Pct 1 R.Rodriguez	1,154,259	96,188	74,790	74,790	(21,398)	6%
4101 Indigent Services Program	844,933	70,411	50,143	50,143	(20,268)	6%
1001 49th District Court	758,368	63,197	45,426	45,426	(17,772)	6%
1003 341st District Court	598,909	49,909	33,107	33,107	(16,802)	6%
2600 Justice Center Security	611,830	50,986	35,182	35,182	(15,804)	6%
1044 JP Pct4 O Martinez	766,713	63,893	48,748	48,748	(15,145)	6%
0200 Webb County Judge	664,606	55,384	41,318	41,318	(14,066)	6%
2070 Medical Examiner & Morgue	443,997	37,000	27,718	27,718	(9,282)	6%
5050 Veteran's Service Office	245,718	20,477	14,458	14,458	(6,019)	6%
0201 Commissioner Precinct 1	250,576	20,881	14,986	14,986	(5,896)	6%
6105 Rio Bravo Community Centr	237,676	19,806	14,123	14,123	(5,683)	6%
1043 JP Pct3 A Garcia Jr	218,100	18,175	14,060	14,060	(4,115)	6%
6103 Larga Vista Community Ctr	201,111	16,759	12,671	12,671	(4,088)	6%
5001 Extension Agent	179,684	14,974	11,287	11,287	(3,687)	6%
6113 Buenos Aires Community Ct	149,011	12,418	9,316	9,316	(3,101)	6%
2200 Emergency Medical Service	92,388	7,699	5,105	5,105	(2,594)	6%
6108 Bruni Community Center	93,575	7,798	5,412	5,412	(2,386)	6%
2060 Jail Bargaining Unit	10,915,612	909,634	734,933	734,933	(174,701)	7%
1100 District Attorney	4,104,448	342,037	270,207	270,207	(71,830)	7%
0700 Tax Assessor Collector	2,484,743	207,062	171,375	171,375	(35,687)	7%
1102 Public Defender	1,973,249	164,437	131,126	131,126	(33,312)	7%
0106 Building Maintenance	2,132,759	177,730	158,615	158,615	(19,115)	7%
2061 Jail Non Bargaining Unit	1,157,049	96,421	79,681	79,681	(16,740)	7%
1120 County Clerk	898,353	74,863	61,846	61,846	(13,017)	7%
0108 Vehicle Maintenance	757,357	63,113	53,281	53,281	(9,832)	7%
1002 111th District Court	539,177	44,931	36,171	36,171	(8,761)	7%
1042 JP Pct2 PI1 R Veliz JR	424,819	35,402	27,629	27,629	(7,772)	7%
1205 Indigent Defense Services	424,311	35,359	27,603	27,603	(7,757)	7%
2003 Sheriff Non Bargaining	495,006	41,251	34,400	34,400	(6,851)	7%
1041 JP Pct1 PI2 O R Liendo	374,355	31,196	24,906	24,906	(6,290)	7%
2503 Cnstbl Pct 2 Ruben Reyes	532,636	44,386	38,531	38,531	(5,855)	7%
<b>General Fund Departments</b>						
2020 Sheriff Mirando Sub Statn	289,282	24,107	18,880	18,880	(5,227)	7%

## Departmental Expenditures

### Budget to Actual Comparisons

	Budget		Actual		Above (Below)	% Used
	FY	YTD	October	YTD		
1045 JP Pct2 PI2 R Rangel	393,023	32,752	27,680	27,680	(5,072)	7%
2005 Mental Health Unit	359,987	29,999	25,571	25,571	(4,428)	7%
1040 JP Pct1 PI1 H J Liendo	405,549	33,796	29,681	29,681	(4,115)	7%
6104 Fred & Anita Bruni Comm.	192,953	16,079	12,677	12,677	(3,402)	7%
6101 El Cenizo Community Cntr	252,331	21,028	17,804	17,804	(3,224)	7%
0104 Economic Development	345,956	28,830	25,804	25,804	(3,026)	7%
0103 Radio Communications	161,340	13,445	10,521	10,521	(2,924)	7%
0203 Commissioner Precinct 3	187,617	15,635	12,788	12,788	(2,846)	7%
0204 Commissioner Precinct 4	173,839	14,487	11,711	11,711	(2,776)	7%
6114 Santa Teresita Community	153,658	12,805	10,596	10,596	(2,208)	7%
6115 La Presa Community Center	152,812	12,734	10,654	10,654	(2,081)	7%
0202 Commissioner Precinct 2	187,617	15,635	13,864	13,864	(1,771)	7%
0550 Public Information Office	71,041	5,920	4,871	4,871	(1,049)	7%
1023 Tax Cases Processing Dept	46,486	3,874	3,262	3,262	(612)	7%
1190 Bail Bond Board	42,529	3,544	2,983	2,983	(561)	7%
1110 District Clerk	1,832,314	152,693	140,210	140,210	(12,483)	8%
2502 Cnstbl Pct 4 A Juarez	549,441	45,787	41,997	41,997	(3,790)	8%
0300 Webb County Treasurer	785,843	65,487	62,966	62,966	(2,521)	8%
0600 Webb County Purchasing	818,163	68,180	66,369	66,369	(1,812)	8%
2501 Cnstbl Pct 3 A Munoz	186,746	15,562	14,267	14,267	(1,295)	8%
1111 Dist Clerk Central Jury	343,120	28,593	28,018	28,018	(576)	8%
9501 Other Sources and Uses	710,030	59,169	59,169	59,169	(0)	8%
6002 Parks & Grounds	261,456	21,788	21,871	21,871	83	8%
<b>0107 Election Administration</b>	<b>469,341</b>	<b>39,112</b>	<b>72,303</b>	<b>72,303</b>	<b>33,192</b>	<b>15%</b>
<b>0500 Management Info Systems</b>	<b>1,453,173</b>	<b>121,098</b>	<b>223,775</b>	<b>223,775</b>	<b>102,677</b>	<b>15%</b>
<b>4100 Indigent Health Care</b>	<b>2,440,000</b>	<b>203,333</b>	<b>523,443</b>	<b>523,443</b>	<b>320,110</b>	<b>21%</b>
<b>1200 Basic Supervision</b>	<b>7,000</b>	<b>583</b>	<b>1,568</b>	<b>1,568</b>	<b>984</b>	<b>22%</b>
<b>Total</b>	<b>73,383,514</b>	<b>6,115,293</b>	<b>4,877,272</b>	<b>4,877,272</b>	<b>(1,238,020)</b>	<b>7%</b>

## Departmental Expenditures

### Budget to Actual Comparisons

	Budget		Actual		Above (Below)	% Used
	FY	YTD	October	YTD		
<b>Road &amp; Bridge Fund Departments</b>						
2202 911 Addressing & GIS	23,289	1,941	-	-	(1,941)	0%
7002 Road Maintenance General	4,380,190	365,016	256,493	256,493	(108,523)	6%
0102 Planning & Physical Devel	593,824	49,485	36,904	36,904	(12,582)	6%
0115 County Engineering Dept	768,942	64,079	51,770	51,770	(12,308)	7%
7001 Budgets & Records General	559,705	46,642	36,975	36,975	(9,667)	7%
9501 Other Sources and Uses	365,000	30,417	30,417	30,417	0	8%
<b>Total</b>	<b>6,690,950</b>	<b>557,579</b>	<b>412,559</b>	<b>412,559</b>	<b>(145,020)</b>	<b>6%</b>
<b>Debt Service Fund Departments</b>						
9001 Certif Oblig Principal	5,179,000	431,583	-	-	(431,583)	0%
9002 Certif Oblig Int&Agt Fee	3,203,957	266,996	-	-	(266,996)	0%
9003 Loan Principal	121,390	10,116	-	-	(10,116)	0%
9004 Loan Interest	2,461	205	-	-	(205)	0%
<b>9101 Capital Leases Principal</b>	<b>74,954</b>	<b>6,246</b>	<b>8,441</b>	<b>8,441</b>	<b>2,194</b>	<b>11%</b>
<b>9102 Capital Leases Interest</b>	<b>11,226</b>	<b>936</b>	<b>2,056</b>	<b>2,056</b>	<b>1,120</b>	<b>18%</b>
<b>Total</b>	<b>8,592,988</b>	<b>716,082</b>	<b>10,497</b>	<b>10,497</b>	<b>(705,586)</b>	<b>0%</b>
<b>Water Utility Fund Departments</b>						
9005 Debt Service Payments	679,843	56,654	-	-	(56,654)	0%
3004 Rio Bravo Annex Waste Trt	456,900	38,075	26,992	26,992	(11,083)	6%
3001 Webb County Water Utility	926,304	77,192	72,953	72,953	(4,239)	8%
9501 Other Sources and Uses	22,311	1,859	1,859	1,859	(0)	8%
<b>3002 Colorado Acres WaterPlant</b>	<b>186,855</b>	<b>15,571</b>	<b>16,690</b>	<b>16,690</b>	<b>1,118</b>	<b>9%</b>
<b>Total</b>	<b>2,272,213</b>	<b>189,351</b>	<b>118,494</b>	<b>118,494</b>	<b>(70,858)</b>	<b>5%</b>
<b>Employee's Health Benefit Fund</b>						
<b>0105 Risk Managemnt &amp; Insuranc</b>	<b>9,706,900</b>	<b>808,908</b>	<b>826,706</b>	<b>826,706</b>	<b>17,797</b>	<b>9%</b>
<b>Total</b>	<b>9,706,900</b>	<b>808,908</b>	<b>826,706</b>	<b>826,706</b>	<b>17,797</b>	<b>9%</b>
<b>Worker's Compensation Reservation Fund</b>						
0105 Risk Managemnt & Insuranc	950,000	79,167	-	-	(79,167)	0%
9501 Other Sources and Uses	773,000	64,417	64,417	64,417	0	8%
<b>Total</b>	<b>1,723,000</b>	<b>143,583</b>	<b>64,417</b>	<b>64,417</b>	<b>(79,166)</b>	<b>4%</b>

## Judicial General Operations Budget to Actual Comparison

October 2008

Judicial General Operations Dept 1050										
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Current Balance
Transcripts	Oct.				8,634					8,634
	YTD	35,000								35,000
Court Interpreter / Reporter	Oct.									0
	YTD	11,000								11,000
Capital Murder	Oct.									0
	YTD	5,000								5,000
Evaluation Services	Oct.									0
	YTD	30,000								30,000
Expert Witness	Oct.									0
	YTD	19,000								19,000
Investigation Expense	Oct.									0
	YTD	2,000								2,000
Other Litigation Expenses	Oct.									0
	YTD	21,000								21,000

### Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
<b>49th District Court</b>						
<i>Court Apptd. Attorney</i>	8,000			8,000	100.0%	
<i>Indigent Attorney</i>	85,000	1,000	1,000	84,000	98.8%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
<b>111th District Court</b>						
<i>Court Apptd. Attorney</i>	1,000			1,000	100.0%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
<b>341st District Court</b>						
<i>Court Apptd. Attorney</i>	8,050			8,050	100.0%	
<i>Indigent Attorney</i>	85,000			85,000	100.0%	
<i>Visiting Judge</i>	8,500			8,500	100.0%	
<b>406th District Court</b>						
<i>Court Apptd. Attorney</i>	7,500			7,500	100.0%	
<i>Indigent Attorney</i>	85,000			85,000	100.0%	
<i>Cluster Ct. Attorneys</i>	100,000			100,000	100.0%	
<i>Visiting Judge</i>	5,500			5,500	100.0%	
<b>County Courty at Law 1</b>						
<i>Court Apptd. Attorney</i>	25,000	300	300	24,700	98.8%	
<i>Adult Misdemeanor</i>	95,000	500	500	94,500	99.5%	
<i>Juvenile Misdemeanor</i>	50,000			50,000	100.0%	
<i>Juvenile Felony</i>	38,000			38,000	100.0%	
<i>Detention Hearings</i>	30,000	200	200	29,800	99.3%	
<i>Visiting Judge</i>	6,000			6,000	100.0%	
<b>County Courty at Law 2</b>						
<i>Court Apptd. Attorney</i>	25,000			25,000	100.0%	
<i>Adult Misdemeanor</i>	95,000			95,000	100.0%	
<i>Juvenile Misdemeanor</i>	50,000			50,000	100.0%	
<i>Juvenile Felony</i>	36,000			36,000	100.0%	
<i>Detention Hearings</i>	30,000			30,000	100.0%	
<i>Visiting Judge</i>	6,000			6,000	100.0%	
<b>Justices of the Peace</b>						
<i>Indigent Attorney</i>	12,000			12,000	100.0%	

## Reconciliation of Travel Funds Advanced October 2008

### **Receivables - employee received travel funds that exceeded travel expenses**

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Homero Ramirez	County Attorney	05-27-08	\$38.85
Pedro Garza, Jr.	District Attorney	06-16-08	\$185.09
Alexandra C. Soliz	Public Defender	06-25-08	\$66.00
Joe Lopez, Jr.	District Attorney	07-20-08	\$55.25
Jerry Garza	Commissioners Pct. 3	08-26-08	\$251.50
Eduardo Castillo	District Attorney	09-06-08	\$134.07
Federico Gutierrez	District Attorney	09-06-08	\$134.07
Sergio Lozano	District Attorney	09-06-08	\$134.07
Edward Nolen	District Attorney	09-06-08	\$104.07

### **Unreconciled Advances - invoices to evidence travel expenses not submitted**

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
Gerardo Gonzalez	District Attorney	06-22-08	\$778.26
Jessica Villarreal	District Attorney	09-09-08	\$417.00
Tomas Sanchez, Jr.	Sheriff	09-09-08	\$1,027.53
Rick Flores	Sheriff	09-09-08	\$1,027.53
Cynthia Lewis	49th District Court	09-24-08	\$428.48
Myra Ramirez	J.P. Pct 4	09-25-08	\$103.49



YEAR TO DATE APPOINTED ATTORNEY COST

October 31, 2008

	49th		111th		341st		406th		Cluster Ct.		JP Appointments		All Courts	
	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
66 PALUMBO, VANESSA M.													0	0
67 PELLEGRIN, ENRIQUE													0	0
68 PENA JR., OSCAR J.													0	0
69 PENA SR., OSCAR J.													0	0
70 PENA, JOSE EDUARDO													0	0
71 PENA, OSCAR OSMAR													0	0
72 PENA, OSCAR O.													0	0
73 PEREZ, CHRISTINA M.													0	0
74 PERSON, WHITWORTH, RAMOS,													0	0
75 RAMOS, ALONZO													0	0
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													0	0
82 SALINAS JR., OSCAR DAVID													0	0
83 SANCHEZ JR., FERNANDO A.													0	0
84 SANTOS, MOLLY HIGGINS													0	0
85 SAUCEDO, YOHANA													0	0
86 SOLIS, JOHN R.													0	0
87 SOSA, FAUSTO													0	0
88 SOTO, ELISAMAR													0	0
89 TELLEZ II, JOSE SALVADOR													0	0
90 THE NOTZON LAW FIRM													0	0
91 TIJERINA, ROSAURA P													0	0
92 VELA JR., OSCAR A.	1,000	1											1,000	1
93 VIELMA, NORMA NELLY													0	0
94 VILLAFRANCA, VICTOR L.													0	0
95 VILLARREAL-ACEVEDO, VALERIA													0	0
96 WERSTAK III, BRUCE JOHN													0	0
97 WILSON, TREVINO, FREED,VALLS &													0	0
<b>Totals</b>	<b>\$1,000</b>	<b>1</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$1,000</b>	<b>1</b>
<b>Average</b>	<b>\$1,000</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>\$1,000</b>	



**COUNTY COURTS AT LAW**  
 Appointed Attorneys Through October 31, 2008

		Court @ Law 1						Court @ Law 2						TOTAL	
		Civil *		Misd.		Juv		Civil *		Misd.		Juv		TOTAL	
		\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#
57	VILAFRANCA, VICTOR L.													0	0
58	VILLARREAL-ACEVEDO, VALERIA													0	0
59	WRIGHT, ORA R.													0	0
		<b>300</b>	<b>3</b>	<b>500</b>	<b>1</b>	<b>200</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>6</b>

**CELL PHONE EXPENSES**  
**September 2008**

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
<b>General Fund</b>						
<b>ELECTED OFFICIALS</b>						
BARRERA, PATRICIA	General	Ver.	49.99			
COMMISSIONER GARZA, JERRY	General	Ver.	84.99			67
COMMISSIONER SCIARAFFA, FRANK	General	Ver.	84.99			18
CONSTABLE JUAREZ, TINO	General	Ver.	49.99			
CONSTABLE MUÑOZ, ANETTE	General	AT&T Mo.	79.99	7.96		
CONSTABLE REYES, RUBEN	General	Ver.	44.99			
CONSTABLE RODRIGUEZ, RODOLFO	General	Ver.	44.99			
GUTIERREZ, MANUEL	General	Ver.	44.99			
JP GARCIA, ALFREDO	General	AT&T Mo.	79.99			
JP LIENDO, HECTOR	General	Ver.	49.99			
JP LIENDO, OSCAR	General	Ver.	84.99			
JP MARTINEZ, OSCAR	General	Ver.	84.99			
JP RANGEL, RICARDO	General	Ver.	84.99			
JP VELIZ, RAMIRO	General	Ver.	84.99			
RAMIREZ, HOMERO	General	Ver.	84.99			
<b>APPOINTED OFFICIALS / DEPARTMENT HEADS</b>						
FLORES, LEO	General	Ver.	49.99			
GALLEGOS, PAUL JR.	General	Ver.	49.99			
GARCIA, ALICE	General	Director Larga Vista	Ver.	64.99		
GARCIA, MARIO	General	Director Quad City	AT&T Mo.	79.99		
MARES, CYNTHIA	General	Ver.	49.99			
MOLINA, RICARDO	General	Director	Ver.	64.99		
PUENTE, JANIE	General	Ver.	44.99			
RAMIREZ, JUAN R.	General	Director Fred & A.	Ver.	64.99		88
RODRIGUEZ, ELIZABETH	General	Director (Buenos A.)	Ver.	64.99		51
SALINAS, FRANK	General	Ver.	44.99			
SANCHEZ, FITZGERALDO	General	County Engineer	Ver.	49.99	7.02	
SANCHEZ, LARRY	General	Ver.	84.99			
STERN, DR. CORINNE E.	General	Ver.	84.99			
VARGAS, JUAN	General	Ver.	49.99	9.55		
<b>OTHER COUNTY EMPLOYEES</b>						
AGUILAR, PATSY	General	Indigent Services	Ver.	49.99		
ALDERETE, TONY	General	Senior Construction Inspector	Ver.	49.99		
BONILLA, M. JORGE (Anselmo Hdz)	General	Outreach Case/Eligibility Wk	Ver.	49.99		
BUTLER, ANDRES	General	ADA/Emergency Man. Coord	Ver.	44.99		
CABELLO, MIGUEL	General	Ver.	49.99	13.05		
DAVILA, MARIO (Alonso Esquivel)	General	Captain Administrator	Ver.	49.99		
DIAZ-CORTEZ, ELIUD	General	Production Administrator	Ver.	49.99		
DOMINGUEZ, ANTONIO	General	Medical Investigator	Ver.	49.99		
FLORES, RAUL	General	Ver.	64.99			
GARZA, BLAS	General	Bailiff	Ver.	84.99		
GONZALEZ, ARNULFO	General	Project Coordinator	Ver.	44.99		
HERNANDEZ, JUAN	General	El Aguila	Ver.	49.99	1.91	
IBARRA, JESUS	General	Driver/Maintenance El Cenizo	Ver.	49.99	7.33	
JUSTICE CTR SECURITY	General	Ver.	49.99			32
LEAL, HENRY	General	Game Warden	Ver.	44.99		
LIMON, CARLOS (Jorge Calderon)	General	Planner/Cartographer	Ver.	49.99		7
LOPEZ, JULIETA	General	Clerk	Ver.	49.99		
MEDFORD, LEROY	General	Ver.	84.99	20.24		
PAEZ, RAMIRO	General	Outreach Case/Eligibility Wk	Ver.	44.99		
PEREZ, RAFAEL	General	Chief Deputy Auditor	Ver.	49.99		
PURCHASING DEPT. (Buyers)	General	Ver.	49.99			
DOMINGUEZ, DANIEL	General	Lieutenant	Ver.	49.99		
TALBOT, ADRIANA	General	Safety/Claims Coordinator	Ver.	49.99		

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**CELL PHONE EXPENSES**  
**September 2008**

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
ELIZONDO, RAUL R.		General	Nex.	46.19	1.14		
GONZALEZ, GUADALUPE F.	Building Supervisor (Bld Maint.)	General	Nex.	46.19	5.99		
HERNANDEZ, ANSELMO	Supervisor/Custodian Services	General	Nex.	25.40	0.62		
LEAL, JOSE DE JESUS	HVAC Supervisor	General	Nex.	46.19	1.14		
CASTILLO, DANIEL	HVAC Technician	General	Nex.	27.71	1.29		
CASTILLO, RAMIRO	Plumber	General	Nex.	30.79	0.91		
CASTRO, JOSE L.	AC Technician (Bldg Maint.)	General	Nex.	27.71	1.42		
GALARZA, III, FRANCISCO	Equipment Operator	General	Nex.	30.79	1.67		
GONZALEZ, GEORGE A.	Locksmith	General	Nex.	27.71	6.48		
IRUEGAS, YOLANDA	Admn Assistant (Bldg Maint.)	General	Nex.	30.79	0.91		
IZAGUIRRE, RODRIGO	Carpenter	General	Nex.	30.79	0.91		
LOPEZ, JORGE	Energy Management Tech	General	Nex.	30.79	0.91		
PEDROZA, CARMEN	General Office Clerk (Bldg. Maint.)	General	Nex.	30.79	0.91		
PRUNEDA, ADOLFO	Gen Repairs Person (Bldg. Maint.)	General	Nex.	27.71	4.28		
RICO, JR., MARTIN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	0.91		
RODRIGUEZ, ADOLFO J.	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	5.09		
RODRIGUEZ, JUAN	Gen Repairs Person (Bldg. Maint.)	General	Nex.	30.79	1.76		
RODRIGUEZ, TRINIDAD	Grounds Supervisor	General	Nex.	27.71	0.84		
RUIZ, FRANCISCO	General Repairs Person	General	Nex.	27.71	1.01		
SANCHEZ, MARIO	HVAC Technician	General	Nex.	30.79	1.16		
TORRES, ROBERTO	GrdsKeeper/DmpTrkDrv/EqOp	General	Nex.	27.71	0.69		
VILLARREAL, RAUL	Carpenter	General	Nex.	30.79	1.06		
<b>ASSIGNED TO DPS</b>							
ALANIZ, O.		General	Ver.	34.99			
AYALA, R.		General	Ver.	34.99	2.70		
FLORES, C.		General	Ver.	34.99			
FUENTES, P.		General	Ver.	34.99			
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		10
LOPEZ, F.		General	Ver.	34.99			2
MARINES, H.		General	Ver.	34.99			
MEDINA, A.J.		General	Ver.	34.99			32
NEVAREZ, D.		General	Ver.	34.99			
JUAREZ, LT.		General	Ver.	34.99			
RODRIGUEZ, M.		General	Ver.	34.99			
GARZA, O.		General	Ver.	34.99			
VEGAS, P.		General	Ver.	34.99			
SANDOVAL, J.		General	Ver.	34.99			53
<b>GENERAL FUND COSTS:</b>							
<b>VERIZON &amp; AT&amp;T MOBILITY - COUNTY</b>				<b>3,104.48</b>	<b>67.06</b>	<b>0.00</b>	
<b>VERIZON - DPS</b>				<b>629.82</b>	<b>8.10</b>	<b>0.00</b>	
<b>NEXTEL - COUNTY</b>				<b>696.63</b>	<b>41.10</b>	<b>0.00</b>	
<b>MONTHLY TOTAL</b>				<b>4,430.93</b>	<b>116.26</b>	<b>0.00</b>	

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**CELL PHONE EXPENSES**  
**September 2008**

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
<b>Sheriff Forfeiture Fund</b>						
ADMINISTRATION (ASSISTANT)	Sheriff Forfeit	AT&T Mo.	144.98			
ADMINISTRATION	Sheriff Forfeit	AT&T Mo.	144.98	0.40		
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			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	147.97			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	147.97			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	74.97			
CRIME STOPPERS	Sheriff Forfeit	AT&T Mo.	74.97			
DEVALLY, HAROLD	Sheriff Forfeit	AT&T Mo.	99.99			
FLEET	Sheriff Forfeit	AT&T Mo.	109.98			
GARCIA, CINDY	Sheriff Forfeit	AT&T Mo.	119.99			
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			
INVESTIGATIONS	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 LIASON	Sheriff Forfeit	AT&T Mo.	99.99	3.63		
JAIL	Sheriff Forfeit	AT&T Mo.	100.00			
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	19.55		
PALENCIA, ELSIE	Sheriff Forfeit	AT&T Mo.	99.99			
PATROL - MORGUE / I.D.	Sheriff Forfeit	AT&T Mo.	99.99			
PEREZ, ADAN	Sheriff Forfeit	AT&T Mo.	39.99			
QUAD-CITY	Sheriff Forfeit	AT&T Mo.	39.99			
RENDON, JJ	Sheriff Forfeit	AT&T Mo.	99.99			
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	149.99			
ROTATING CIVIL/WARRANT	Sheriff Forfeit	AT&T Mo.	99.99	19.55		
ROTATING ID/RECORD	Sheriff Forfeit	AT&T Mo.	100.98			
ROTATING INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	39.99	57.38		
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.	137.98			
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			
<b>Total</b>			<b>4,369.35</b>	<b>100.11</b>	<b>0.00</b>	

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**CELL PHONE EXPENSES**  
**September 2008**

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
<b>Road &amp; Bridge Fund</b>							
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	Ver.	44.99			
DE LA PAZ, JOSE LUIS	Construction Maint Supervisor	Road & Bridge	Ver.	49.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	44.99	2.81		
RAMOS, JOSE LUIS	Superintendent	Road & Bridge	Ver.	84.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	84.99			
<b>Total</b>				<b>309.95</b>	<b>2.81</b>	<b>0.00</b>	
<b>Water Utilities Fund</b>							
AMAYA, JOHN (NEXTEL RADIO) *		Water Utilities	Nex.	33.66	8.19		
BILLING DEPT. (NEXTEL RADIO)		Water Utilities	Nex.	26.25	0.48		
CAMACHO, LUIS (NEXTEL RADIO)		Water Utilities	Nex.	33.66	18.79		
CERDA, GABINO (NEXTEL RADIO)		Water Utilities	Nex.	33.66	10.03		
DRAINAGE (NEXTEL RADIO)		Water Utilities	Nex.	33.66	0.39		
FRONT DESK (NEXTEL RADIO) (with cell phone)		Water Utilities	Nex.	33.66	8.07		
GARCIA, JAVIER (NEXTEL RADIO)		Water Utilities	Nex.	15.40	7.67		
LOPEZ, EDUARDO (NEXTEL RADIO)		Water Utilities	Nex.	37.79	0.58		
WATER DISTRIBUTION (NEXTEL RADIO)		Water Utilities	Nex.	33.66	35.90		
WATER PLANT (NEXTEL RADIO)		Water Utilities	Nex.	33.66	17.65		
<b>Total</b>				<b>315.06</b>	<b>107.75</b>	<b>0.00</b>	
<b>Head Start Fund</b>							
OLIVEROS, ALIZA		Head Start	Ver.	49.99	1.02		
<b>CAA Funds</b>							
ARIAS, NORMA	Administrative Assistant	CAA	Ver.	44.99	6.84		
DIAZ, LEE D.	Fleet Manager	CAA	Ver.	44.99	6.84		
MARTINEZ, ROBERT	Manager Transportation Prog	CAA	Ver.	44.99	6.84		
VASQUEZ, ELSIE	Administrative Technician	CAA	Ver.	44.99	6.84		
VILLAGRAN, JOSE L.	Field Supervisor	CAA	Ver.	44.99	6.84		
DEMAND 1		CAA	Ver.	44.99	6.84		
DEMAND 2		CAA	Ver.	44.99	6.84		
DISPATCH		CAA	Ver.	44.99	6.84		
EL CENIZO ROUTE		CAA	Ver.	44.99	6.84		
INDEPENDENT LIVING		CAA	Ver.	44.99	6.84		
MOB ROUTE		CAA	Ver.	44.99	6.84		
RIO BRAVO ROUTE		CAA	Ver.	44.99	6.84		
LOPEZ, DAVID	Driver/Custodian	CAA	Nex.	30.79	0.43		
NOT ASSIGNED	CSS/CEAP Administrative Asst	CAA	Nex.	30.79	0.43		
NOT ASSIGNED	Field Inspector-Assessor	CAA	Nex.	30.79	0.43		
NAVARRO, PETRA	Field Inspector-Assessor	CAA	Nex.	30.79	0.58		
<b>Verizon CAA Cost</b>				<b>539.88</b>	<b>82.08</b>	<b>0.00</b>	
<b>Nextel CAA Cost</b>				<b>123.16</b>	<b>1.87</b>	<b>0.00</b>	
<b>Total CAA Rural Transportation &amp; Weatherization Costs</b>				<b>663.04</b>	<b>83.95</b>	<b>0.00</b>	

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**CELL PHONE EXPENSES**  
**September 2008**

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
<b>CJAD Fund</b>						
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	49.99			66
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	49.99		22.49	32
COMM. SUPERVISION FIELD VISITS	CJAD	Ver.	49.99		22.49	
CSCD 1	CJAD	Ver.	49.99			
CSCD 2	CJAD	Ver.	49.99		22.49	60
CSCD 3	CJAD	Ver.	49.99			16
CSCD 4	CJAD	Ver.	49.99	2.54	22.49	
CSCD SOUTH FIELD VISIT	CJAD	Ver.	49.99		22.49	
CSCD Field Visits (Martin Moreno)	CJAD	Ver.	44.99			47
PALOMO, REBECCA RAMIREZ	CJAD	Ver.	84.99			
RUBIO, ABIGAIL	CJAD	Ver.	49.99		22.49	
<b>Total CJAD Fund Costs</b>			<b>579.89</b>	<b>2.54</b>	<b>134.94</b>	

**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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