AUDITOR'S REPORT

For Month Ended January 31, 2004

Fiscal Year 2003 - 2004
Fiscal Year Completed = 33 %

Leo Flores
Webb County Auditor

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Source: Webb County Treasurer

INVOICES OF $ 5,000 OR MORE PAID IN JANUARY 2004

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
AAMA-BUENA SALUD	30-Nov-03	08-Jan-04	17,566.00	INPATIENT/OUTPATIENT SERVICE
ADVANCE PCS	16-Jan-04	20-Jan-04	27,645.69	ADV PCS BI.MO.CLAIM TRANSFER 1/1-15/04
ADVANCE PCS	05-Jan-04	05-Jan-04	29,967.73	ADV.PCS BI-MO.CLAIM TRANSFER 12/16-31/03
ARCHITECTURA S A, INC.	15-Dec-03	21-Jan-04	7,125.00	RIO BRAVO COMM.PARK PROJ. DESIGN PHASE
ARGUINDEGUI OIL CO	19-Dec-03	21-Jan-04	8,325.62	PO#123929
ARGUINDEGUI OIL CO	11-Dec-03	21-Jan-04	7,742.06	PO#123918
ARGUINDEGUI OIL CO	19-Dec-03	21-Jan-04	7,725.72	PO#123929
ATTORNEY GENERAL OF TEXAS	30-Jan-04	29-Jan-04	14,728.00	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	16-Jan-04	15-Jan-04	14,511.47	ATTORNEY GENERAL OF TEXAS
BEN E KEITH FOODS	24-Dec-03	21-Jan-04	8,009.97	L.E.C.-GROCERIES
BEN E KEITH FOODS	31-Dec-03	21-Jan-04	9,957.76	L.E.C.-GROCERIES
BINGHAM & LEA, P.C.	06-Jan-04	13-Jan-04	34,615.00	SETTLEMENT OF CAUSE#CVQ-000070-D1
BOTELLO, RAYMOND	05-Jan-04	30-Jan-04	5,353.40	PO#123821
CALDWELL TANKS, INC.	31-Oct-03	30-Jan-04	28,911.60	ECONOMIC DEV.-PARTIAL PAYMENT #6
CALDWELL TANKS, INC.	31-Oct-03	30-Jan-04	34,485.10	FINAL PAYMENT #7
CANTU ELECTRIC CO. INC	15-Dec-03	30-Jan-04	8,750.00	PO#123225
CAVAZOS PRODUCE/WHOLESALE	18-Dec-03	27-Jan-04	5,782.60	CHRISTMAS OFFERING TURKEYS FOR FAMILIES
CG CONSTRUCTION INC.	19-Jan-04	30-Jan-04	62,992.17	PAYMENT #3
CG CONSTRUCTION INC.	19-Dec-03	06-Jan-04	66,894.15	PROFESSIONAL CONSTRUCTIONAL SVC.
CG CONSTRUCTION INC.	18-Dec-03	22-Jan-04	26,049.85	TCDP#721003 NEW SLF HELP CTR PYMNT#1
CHILDREN'S MUSEUM, INC.	13-Jan-04	30-Jan-04	7,500.00	3RD PARTY FUNDING QUART. INSTALLMENTS
CHRISTUS SANTA ROSA HEALTH	09-Jan-04	23-Jan-04	16,379.06	REQ 7401
CITY OF LAREDO UTILITIES	03-Jan-04	16-Jan-04	9,618.31	ACCT# 18710544952
CORPUS CHRISTI HARLEY DAVIDSON	14-Aug-03	06-Jan-04	14,085.56	PO#122788
DARRELL FRANK SMITH, P.C.	08-Dec-03	08-Jan-04	5,816.30	PROFESSIONAL SERVICES
FOSTER ENGINEERING COMPANY	19-Dec-03	20-Jan-04	5,310.50	RIO BRAVO PAVING,RESURFACING & STORM
GIBSON GONZALEZ ASSOCIATES	02-Jan-04	23-Jan-04	15,884.01	CONSULTING FEES & REIMBURSABLE EXPENSES
HOLT COMPANY OF TEXAS	20-Aug-03	23-Jan-04	11,969.86	PO#119433
HOWLAND SURVEYING CO., INC	09-Oct-03	09-Jan-04	5,993.20	CUATRO VIENTOS ROAD PROJECT
IBM CORPORATION	01-Jan-04	22-Jan-04	9,667.55	5TH PAYMENT FOR AS400
JP MORGAN CHASE BANK	03-Oct-03	27-Jan-04	5,618.00	ACCT#530-75577-00
LAREDO LITTLE THEATER	20-Nov-03	30-Jan-04	5,000.00	3RD PARTY FUNDING LUMP SUM FY 03/04
LAREDO TEACHERS CREDIT UNION	30-Jan-04	29-Jan-04	66,059.43	LAREDO TEACHERS CREDIT UNION
LAREDO TEACHERS CREDIT UNION	16-Jan-04	15-Jan-04	65,902.79	LAREDO TEACHERS CREDIT UNION
LAREDO TEXAS HOSPITAL COMPANY	09-Jan-04	26-Jan-04	7,440.07	REQ 7352
LUCIA HUNTINGTON AND LTFCU	12-Jan-04	23-Jan-04	6,000.00	FULL & FINAL SETTLEMENT-BODILY INJURY
MEJIA ENGINEERING COMPANY	25-Dec-03	30-Jan-04	5,241.00	TWDB-EDAP RIO BRAVO WATERLINE
MERCY REGIONAL MEDICAL CNTR	12-Dec-03	06-Jan-04	11,325.09	REQ 7246
MERCY REGIONAL MEDICAL CNTR	12-Dec-03	06-Jan-04	6,190.68	REQ 7246
OFFICE COMMUNICATION SYS.,INC.	26-Nov-03	30-Jan-04	12,660.00	PO#123726
OFFICE COMMUNICATION SYS.,INC.	26-Nov-03	30-Jan-04	10,784.00	PO#123716
PARK AVENUE CONSTRUCTION, INC	19-Jan-04	30-Jan-04	20,103.00	PO#124170
R.E. HARRINGTON, INC	31-Dec-03	08-Jan-04	111,053.09	QRTLY REPORT ENDING 12/31/2003
RELIANT ENERGY SOLUTIONS	16-Dec-03	16-Jan-04	9,555.84	ACCT# 31238117-1000 WASHINGTON
RELIANT ENERGY SOLUTIONS	18-Dec-03	30-Jan-04	29,337.78	INV#1130007088234
RELIANT ENERGY SOLUTIONS	21-Oct-03	06-Jan-04	35,381.52	ACCT#312 382-5
RELIANT ENERGY SOLUTIONS	16-Dec-03	30-Jan-04	14,710.74	INV#1180005936348
SCHERTZ BANK & TRUST	20-Nov-03	21-Jan-04	5,539.79	MOBILE UNIT LEASE PURCHASE ACCT#1917161
SCHERTZ BANK & TRUST	14-Jan-04	30-Jan-04	6,654.48	HHS QUARTERLY RENT PRADA CENTER
SHORELINE, INC	02-Jan-04	22-Jan-04	6,595.87	RESIDENTIAL PLACEMENT DEC.2003
STATE COMPTROLLER	30-Dec-03	12-Jan-04	8,840.00	DIST.CLERK FEES ID 1-69-0740826-0
STATE COMPTROLLER	31-Dec-03	16-Jan-04	11,104.55	1607408260 FOR QTR. ENDING DEC.31, 2003

Source: Webb County Treasurer

INVOICES OF $ 5,000 OR MORE PAID IN JANUARY 2004

Vendor Name	Invoice Date	Check Date	Amount	Invoice Description
STREETS OF LAREDO URBAN MALL	20-Nov-03	09-Jan-04	12,000.00	FUNDS
SUN LIFE OF CANADA, INC.	30-Jan-04	29-Jan-04	6,503.46	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	16-Jan-04	15-Jan-04	6,503.78	SUN LIFE OF CANADA, INC.
SUNTRUST LEASING CORPORATION	01-Feb-04	15-Jan-04	45,167.65	CUST#4440000800 CONT#443-5001782-001
SUNTRUST LEASING CORPORATION	31-Dec-03	16-Jan-04	21,638.27	2 REFUSE TKS.(ROAD & BRIDGE) #44400080
TEXAS ASSOCIATION OF COUNTIES	08-Jan-04	16-Jan-04	18,369.66	BC/BS OF TEXAS STOP LOSS FEES
TEXAS ASSOCIATION OF COUNTIES	08-Jan-04	16-Jan-04	53,045.40	BC/BS OF TEXAS ADMINISTRATIVE
TEXAS CHILD SUPPORT	13-Dec-03	07-Jan-04	5,000.00	OAG #0008968041 CAUSE#2003CVG134D4
TX COMMISSION ON ENVIRONMENT	12-Jan-04	15-Jan-04	10,928.47	REGULATORY ASSESMENT FEES
TEXAS COUNTY & DISTRICT	30-Jan-04	29-Jan-04	204,662.35	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	16-Jan-04	16-Jan-04	211,200.74	TEXAS COUNTY & DISTRICT
U.S. POSTMASTER	16-Jan-04	21-Jan-04	18,020.00	BULK MAIL SERVICE PERMIT #612
VILLARREAL-ACEVEDO, VALERIA	23-Oct-03	20-Jan-04	5,000.00	STAPHANY AMBER SIMPSON
WARD NORTH AMERICN/WILLIS-ROL	01-Dec-03	16-Jan-04	10,250.00	SELF INSURED WORKERS' COMP.PROG.
EMPLOYEE GROUP INSURANCE	16-Jan-04	15-Jan-04	44,013.40	WEBB COUNTY EMPLOYEE GROUP
EMPLOYEE GROUP INSURANCE	30-Jan-04	29-Jan-04	42,329.92	WEBB COUNTY EMPLOYEE GROUP
EMPLOYEE HEALTH INSURANCE	06-Jan-04	07-Jan-04	79,230.06	TRANSFER WITHIN DEPOSITORY BANK
EMPLOYEE HEALTH INSURANCE	27-Jan-04	27-Jan-04	78,651.04	TRANSFER WITHIN DEPOSITORY BANK
EMPLOYEE HEALTH INSURANCE	13-Jan-04	14-Jan-04	56,016.63	TRANSFER WITHIN DEPOSITORY BANK
EMPLOYEE HEALTH INSURANCE	22-Jan-04	22-Jan-04	59,865.41	TRANSFER WITHIN DEPOSITORY BANK
EMPLOYEE HEALTH INSURANCE	05-Jan-04	05-Jan-04	29,967.73	TRANSFER WITHIN DEPOISTORY BANK
EMPLOYEE HEALTH INSURANCE	20-Jan-04	20-Jan-04	27,645.69	TRANSFER WITHIN DEPOSITORY BANK
EMPLOYEE HEALTH INSURANCE	02-Jan-04	07-Jan-04	79,230.06	BC/BS OF TX.CLAIMS WKLY TRANSFER 1/2/04
EMPLOYEE HEALTH INSURANCE	09-Jan-04	14-Jan-04	56,016.63	BC/BS OF TX.CLAIMS WKLY TRANSFER 1/9/04
EMPLOYEE HEALTH INSURANCE	23-Jan-04	27-Jan-04	78,651.04	BC/BS OF TX.CLAIMS WKLY TRANSFER 1/23/04
EMPLOYEE HEALTH INSURANCE	16-Jan-04	22-Jan-04	59,865.41	BC/BS OF TX.CLAIM WKLY TRANSFER 1/16/04
HEALTH INSURANCE	30-Jan-04	29-Jan-04	197,965.61	WEBB COUNTY HEALTH INSURANCE
HEALTH INSURANCE	16-Jan-04	15-Jan-04	197,861.85	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HERITAGE	08-Jan-04	16-Jan-04	12,500.00	3RD PARTY FUNDING QTRLY INSTALLMENTS
WEBB COUNTY HERITAGE	08-Jan-04	16-Jan-04	12,500.00	3RD PARTY FUNDING QTRLY INSTALLMENTS
WEBB COUNTY PAYROLL ACCOUNT	30-Jan-04	29-Jan-04	1,443,659.75	PAYROLL TRANSFER FOR P/D 01/30/04
WEBB COUNTY PAYROLL ACCOUNT	14-Jan-04	15-Jan-04	1,467,774.59	PAYROLL TRANSFER
WEBB COUNTY WC/LIABILITY	26-Jan-04	27-Jan-04	16,272.95	WILLIS ROLLINSON WKLY TRANSFER 1/26/04
WEBB COUNTY WC/LIABILITY	19-Jan-04	20-Jan-04	9,508.92	WILLIS ROLLINSON WKLY TRANSFER 01/19/04
WEBB COUNTY WC/LIABILITY	12-Jan-04	13-Jan-04	9,545.16	WILLIS ROLLINSON WKLY TRANSFER 01/12/04
WEBB COUNTY WORKER'S COM.	28-Jan-04	29-Jan-04	17,376.73	WORKERS COMP BIWEEKLY CO.CONTR.1/30/04
WEBB COUNTY WORKER'S COM.	18-Dec-03	29-Jan-04	82,216.16	WORKERS COMP BIWKLY CO.CONTR.1/30/04
WEBB COUNTY WORKER'S COM.	14-Jan-03	29-Jan-04	85,824.46	WORKERS COMP BIWEEKLY CO. CONTRIBUTION
WEBB COUNTY WORKER'S COM.	30-Dec-03	29-Jan-04	78,993.58	WORKERS COMP BIWEEKLY CO.CONTRIBUTIONS
ZERTUCHE CONSTRUCTION	20-Dec-03	21-Jan-04	19,474.05	LARGA VISTA COMM.LIBRARY ADDITION PROJ.

WEBB COUNTY FUNDS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
001	General Fund	7,401,455	49,231,042	49,078,206	7,554,291
	Special Revenue Funds				
005	County Clerk Archive Fund	63,989	25,000	25,000	63,989
007	Hotel/Motel Occupancy Tax Fund	108,659	389,250	495,000	2,909
008	Records Management & Preservation Fund	7,598	82,712	82,712	7,598
009	County Clerk Records Managment & Presservation Fund	2,815	185,000	138,937	48,878
010	Road & Bridge Fund	1,406,581	4,456,915	4,964,943	898,553
014	Vehicle Inventory Tax Fund	0	32,000	31,736	264
016	Justice Court Technolgy Fund	82,574	61,189	82,026	61,737
017	Election Contract Services Fund	93,024	0	0	93,024
166	Constable Pct.1 Federal Forfeiture Fund	83,624	25,112	32,682	76,054
167	District Attorney State Forfeiture Fund	196,322	0	67,344	128,978
168	Sheriff State Forfeiture Fund	492,271	415,408	393,561	514,118
169	District Attorney Federal Forfeiture Fund	509,713	375,000	197,139	687,574
170	Sheriff Federal Forfeiture Fund	159,379	151,626	151,626	159,379
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	5,000	8,000	5,078
227	Drug Impact Court Reserve Fund	213,874	312,000	313,834	212,040
330	Courthouse Security Fee Fund	52,386	169,500	160,000	61,886
335	District Attorney Hot Check Fee Fund	45,857	54,000	48,664	51,193
527	Jail Match/Patch Program	962	1,700	1,700	962
528	Commissary Sales Commissions Fund	77,181	22,100	22,100	77,181
802	Rural Rail Trans.District	17,795	0	17,795	0
	Debt Service Funds				
600	Debt Service Fund	278,626	7,012,897	7,131,196	160,327
601	Water & Sewer Parity Bond Fund	59	127,265	127,265	59
602	Water & Sewer Parity Bond Reserve Fund	99,654	37,500	0	137,154
	Capital Project Funds				
606	911 Addressing Program	55,799	0	55,799	0
610	Rio Bravo Capital Project Series 2000	1,614,356	0	1,614,356	0
614	Interest Income Series 2000	14,321	5,000	0	19,321
623	Capital Outlay Series 1999	339,127	0	339,127	0
624	Law Enforcement Project Series 2000	92,498	0	92,498	0
625	International Bridge #5 Series 2001	208,519	0	208,519	0
627	Interest Income Series 2001	175,211	15,000	0	190,211
649	TWDB GO11800 DFundII Water&WasteWater	1,457,047	1,102,000	2,331,573	227,474
655	Library Construction Fund	284,556	0	284,556	0
657	Interest Income Series 2001	0	25,000	0	25,000
658	Park Development Series 2003	0	2,000,000	2,000,000	0
659	Tex Mex Building Series 2003	0	1,500,000	1,500,000	0
660	Capital Outlay Series 2003	0	1,350,000	1,350,000	0
661	Road & Bridge Improvements Series 2003	0	2,000,000	2,000,000	0
662	Bridge Project Series 2003	0	700,000	700,000	0
663	Rain Enhancement Project Series 2003	0	1,200,000	1,200,000	0
664	R.O.W. Acquisition Serie 2003	0	300,000	300,000	0
665	Golf Course Improvements Series 2003	0	300,000	300,000	0
666	Shiloh Community Center Series 2003	0	200,000	200,000	0
667	Carrizo-Wilcox Water Source Series 2003	0	200,000	200,000	0
668	Casa Blanca Lake Dredging Series 2003	0	150,000	150,000	0
669	Life Improvements Series 2003	0	100,000	100,000	0
676	County Morgue Project Series 2001	1,371,451	0	1,371,451	0
677	Villa Antiqua Project Series 2001	975,756	0	975,756	0
678	Park Development Series 2001	1,213,593	0	1,213,593	0
679	Construction In Progress Series 2001	244,888	0	244,888	0
682	Capital Outlay Series 2001	17,751	0	17,751	0
683	Interest Income Series 2002	54,253	15,000	0	69,253
684	Juvenile Youth Village Series 2002	11,156,534	125,000	10,997,721	283,813
685	Records Storage Warehouse Series 2002	562,105	0	562,105	0
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	435,194	0
687	Justice Center Fire Protection/Moisture Control Series 2002	280,110	0	280,110	0

WEBB COUNTY FUNDS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Capital Project Funds Continued				
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	97,767	0
689	Justice of the Peace South Laredo Series 2002	244,431	0	244,431	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Mirando Community Center Series 2002	130,596	0	130,596	0
693	El Cenizo Rio Bravo Community Center Series 2002	293,310	0	293,310	0
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	72,146	0
695	Park Development Series 2002	992,389	0	992,389	0
696	Capital Outlay Series 2002	217,777	0	217,777	0
	Enterprise Funds				
801	Water Utility Fund	(354,243)	1,454,147	1,280,187	(180,283)
	Internal Service Funds				
816	Employee's Health Benefit Fund	77,220	6,309,840	6,309,840	77,220
817	Worker's Compensation Reserve Fund	1,322,721	2,194,849	1,579,800	1,937,770
	Trust & Agency Funds				
861	Available School Fund	0	402,000	402,000	0
862	Permanent School Fund	12,901,034	875,000	402,000	13,374,034

GRANT FUNDS
CITY OF LAREDO
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	City of Laredo				
298	Laredo Financial Taskforce - HIDTA	0	195,296	195,296	0
901	City of Laredo Homeless	0	22,500	22,500	0
955	Elderly Nutrition	0	100,000	100,000	0

GRANT FUNDS
STATE OF TEXAS
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	55,683	0	0	55,683
	Office of the Governor Criminal Justice Division				
135	CJD Purchase of Juvenile Justice Alternatives	0	15,471	15,471	0
290	Initiative Against Domestic Violence	0	62,104	62,104	0
291	CJD Domestic Violence Counselors	0	159,451	159,451	0
293	CJD Women's Legal Advocate (Prosecutor)	0	88,458	88,458	0
294	CJD Legal Advocate	0	62,523	62,523	0
296	Police Activity League	13,698	8,000	8,000	13,698
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	61,778	61,778	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	13,545	23,850	13,427	23,968
226	49th Judicial District Fund	51,685	0	36,314	15,371
306	STEP - SB 55, 75th Legislature	0	10,774	10,774	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	2	865,299	865,299	2
076	Day Reporting Center	0	202,651	202,651	0
079	Basic Supervision Program	414,859	1,575,220	1,775,732	214,347
080	Treatment Incarceration Program	28,083	180,000	180,000	28,083
082	Mentally Impaired Caseload	1,621	55,965	55,965	1,621
	Texas Department of Housing and Community Affairs				
916	TDHCA-SBF contract#303047	0	0	0	0
	Texas Juvenile Probation Commission				
145	TJPC-B Border Children's Justice Project	0	44,716	44,716	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	161,097	161,097	0
148	TJPC-A Progressive. Sanctions JPO	0	399,090	399,090	0
149	TJPC-P Juvenile Justice Alternative Education Program	617,805	1,326,563	1,508,570	435,798
150	TJPC-Y Progressive Sanctions ISP	0	40,788	40,788	0
156	TJPC Salary Adjustments	0	111,150	111,150	0
157	TJPC-New Program Sanc. 1,2,3	0	46,339	46,339	0
	Texas Department of Transportation				
656	BCAP Rio Bravo 3BCF5013	0	2,304,250	2,304,250	0
	Texas Parks and Wildlife Department				
478	Texas Parks & Wildlife -Community Outreach Program	0	9,183	9,183	0
	Texas Water Development Board				
505	Highway 59 Facility Plan	0	128,550	128,550	0
620	TWDB LV WasteWater Improvement	0	0	0	0
646	TWDB GO11900 CWTAP WasteWater	3	4,005,334	4,005,334	3
647	TWDB GO11800 EDAP WasteWater	0	322,000	322,000	0
648	TWDB GO11800 EDAP Water	0	12,103,293	12,103,293	0

GRANT FUNDS
FEDERAL GOVERNMENT
FY 2003 - 2004 BUDGET

		Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
645	Rio Bravo Wastwater Treatment Plant & Wastewater Collection	430	431,059	431,059	430
906	Child & Adult Food Care	(25,805)	857,213	831,409	0
	U.S. Department of Energy				
912	Weatherization	0	142,285	142,285	0
	U.S. Department of Health and Human Services				
229	Cluster Court	0	7,339	7,339	0
375	Child Welfare Unit Fund	107,971	0	3,725	104,246
903	Headstart Program	0	9,524,851	9,524,851	0
911	Comprehensive Energy Assistance Program	2,014	380,763	380,763	2,014
920	Community Service Block Grant	(2,014)	103,909	128,642	(26,747)
952	Meals on Wheel	(3,167)	452,475	449,308	0
	U.S. Department of Housing and Urban Development				
459	Home Contract for Deed Conversion	0	520,000	520,000	0
460	ORCA RioBravoHouseRehab	0	556,476	556,476	0
503	HUD Neighborhood Intiative Program	0	784,568	784,568	0
504	Self Help Center 2002/2005	0	819,930	819,930	0
650	Los Corralitos Water Improvements/Bruni Community Center	0	254,668	254,668	0
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/Mirando Expansion	0	467,607	467,607	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	290,667	290,667	0
670	Rio Bravo Drainage Project	0	881,350	881,350	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	18,000	18,000	0
143	Vertex Targeted Opportunities	247,572	0	6,145	241,427
153	Juvenile Accountability Incentive Block Grant	0	31,272	31,272	0
155	STDC-JAIBG Juvenile Probation	0	16,331	16,331	0
292	DEA Narcotics Task Force	0	213,846	213,846	0
295	Laredo Financial Task Force	0	61,919	61,919	0
297	Laredo Multi-Agency Narcotics Task Force	0	469,002	469,002	0
314	Resource School Officers	0	526,545	526,545	0
315	Local Law Enforcement Block Grant 02	0	37,156	37,156	0
319	Homeland Security	0	82744.00	82744.00	0
	U.S. Federal Emergency Management Agency				
902	CAA Emergncy Food&Shelter	1,560	31,877	33,437	0
980	Section 18 Rural Transportation	0	1,046,544	1,046,544	0
	U.S. Department of Transportation				
656	BCAP Rio Bravo 3BCF5013	0	2,304,250	2,304,250	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	91,740	91,740	0

WEBB COUNTY FUNDS

January 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance Jan. 31, 2004
			Current Month	YTD	Current Month	YTD	
001	General Fund	7,401,455	2,702,826	27,514,779	4,775,549	14,578,552	20,337,681
	Special Revenue Funds						
005	County Clerk Archive Fund	63,989	16,031	63,026	0	0	127,015
007	Hotel/Motel Occupancy Tax Fund	108,659	51,417	156,464	50,433	141,407	123,715
008	Records Management & Preservation Fund	7,598	1,697	21,238	19,231	53,667	(24,831)
009	County Clerk Records Managment & Presservatio	2,815	16,400	65,365	7,271	18,570	49,611
010	Road & Bridge Fund	1,406,581	527,471	1,239,305	422,325	1,309,260	1,336,626
014	Vehicle Inventory Tax Fund	0	9,668	9,668	9,668	9,668	0
016	Justice Court Technolgy Fund	82,574	4,440	21,300	0	20,129	83,745
017	Election Contract Services Fund	93,024	0	46,196	0	43,525	95,694
166	Constable Pct.1 Federal Forfeiture Fund	83,624	0	216	2,659	9,931	73,910
167	District Attorney State Forfeiture Fund	196,322	0	9,187	4,047	20,659	184,851
168	Sheriff State Forfeiture Fund	492,271	0	1,288	20,674	33,464	460,095
169	District Attorney Federal Forfeiture Fund	509,713	0	62,146	19,398	68,919	502,940
170	Sheriff Federal Forfeiture Fund	159,379	0	372	0	0	159,751
171	Constable Pct. 4 Federal Forfeiture Fund	8,078	0	21	0	0	8,099
227	Drug Impact Court Reserve Fund	213,874	8,586	65,730	29,987	90,353	189,251
330	Courthouse Security Fee Fund	52,386	11,995	53,945	0	40,000	66,331
335	District Attorney Hot Check Fee Fund	45,857	0	9,298	4,565	12,095	43,060
527	Jail Match/Patch Program	962	178	355	0	272	1,045
528	Commissary Sales Commissions Fund	77,181	2,229	9,518	0	2,673	84,026
802	Rural Rail Transportation District	17,795	0	0	157	2,597	15,198
	Debt Service Funds						
600	Debt Service Fund	278,626	456,777	5,376,981	76,139	365,381	5,290,226
601	Water & Sewer Parity Bond Fund	59	0	31,816	0	0	31,875
602	Water & Sewer Parity Bond Reserve Fund	99,654	0	9,509	0	0	109,163
	Capital Project Funds						
606	911 Addressing Program	55,799	0	1	181	30,542	25,257
610	Rio Bravo Capital Project Series 2000	1,614,356	0	0	0	34,440	1,579,916
614	Interest Income Series 2000	14,321	0	3,543	0	0	17,864
623	Capital Outlay Series 1999	339,127	0	0	3,867	7,034	332,093
624	Law Enforcement Project Series 2000	92,498	0	1,122	0	7,532	86,088
625	International Bridge #5 Series 2001	208,519	0	0	28,131	69,585	138,934
627	Interest Income Series 2001	175,211	0	11,566	0	0	186,776
649	TWDB GO11800 DFundII Water&WasteWater	1,457,047	0	7,514	0	45,338	1,419,222
655	Library Construction Fund	284,556	0	0	6,010	59,009	225,547
657	Interest Income Series 2001	0	0	20,727	0	0	20,727
658	Park Development Series 2003	0	0	2,000,000	0	44,080	1,955,920
659	Tex Mex Building Series 2003	0	0	1,500,000	20	1,399,144	100,856
660	Capital Outlay Series 2003	0	0	1,350,000	46,017	137,332	1,212,668
661	Road & Bridge Improvements Series 2003	0	0	2,000,000	8,750	335,219	1,664,781
662	Bridge Project Series 2003	0	0	700,000	0	15,428	684,572
663	Rain Enhancement Project Series 2003	0	0	1,200,000	0	26,448	1,173,552
664	R.O.W. Acquisition Serie 2003	0	0	300,000	0	6,612	293,388
665	Golf Course Improvements Series 2003	0	0	300,000	0	6,612	293,388
666	Shiloh Community Center Series 2003	0	0	200,000	0	4,408	195,592
667	Carrizo-Wilcox Water Source Series 2003	0	0	200,000	0	4,408	195,592
668	Casa Blanca Lake Dredging Series 2003	0	0	150,000	0	3,306	146,694
669	Life Improvements Series 2003	0	0	100,000	0	2,204	97,796
676	County Morgue Project Series 2001	1,371,451	0	0	9,182	22,659	1,348,792
677	Villa Antiqua Project Series 2001	975,756	0	0	0	23,408	952,348
678	Park Development Series 2001	1,213,593	0	0	7,580	152,106	1,061,487
679	Construction In Progress Series 2001	244,888	0	0	0	83,620	161,268
682	Capital Outlay Series 2001	17,751	0	0	0	136	17,615
683	Interest Income Series 2002	54,253	0	9,214	0	0	63,467
684	Juvenile Youth Village Series 2002	11,156,534	0	29,057	0	0	11,185,591
685	Records Storage Warehouse Series 2002	562,105	0	0	0	0	562,105
686	R.O.W. Acquisition 59/359 Series 2002	435,194	0	0	0	170,575	264,619
687	Justice Center Fire Protection/Moisture Control Se	280,110	0	0	0	6,600	273,510
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	0	97,767
689	Justice of the Peace South Laredo Series 2002	244,431	0	0	0	0	244,431
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	130,596	0	0	24,408	56,000	74,596
693	El Cenizo Rio Bravo Community Center Series 200	293,310	0	0	112,314	258,012	35,298
694	Cuatro Vientos Road Loop/B5 Series 2002	72,146	0	0	0	26,774	45,371

WEBB COUNTY FUNDS
January 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance Jan. 31, 2004
			Current Month	YTD	Current Month	YTD	
	Capital Project Funds - Continued						
695	Park Development Series 2002	992,389	0	0	0	0	992,389
696	Capital Outlay Series 2002	217,777	0	0	1,884	130,619	87,158
	Enterprise Funds						
801	Water Utility Fund	(354,243)	100,470	402,003	106,843	386,184	(338,424)
	Internal Service Funds						
816	Employee's Health Benefit Fund	77,220	679,712	1,827,934	406,208	1,377,725	527,429
817	Worker's Compensation Reserve Fund	1,322,721	243,596	681,054	50,030	370,429	1,633,346
	Trust & Agency Funds						
861	Available School Fund	0	0	100,501	0	0	100,501
862	Permanent School Fund	12,901,034	46,744	196,640	0	100,500	12,997,174

GRANT FUNDS

CITY OF LAREDO

January 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance Balance
			Current Month	YTD	Current Month	YTD	
	City of Laredo						
38	Laredo Financial Taskforce - HIDTA	0	0	41,711	24,016	65,578	(23,867)
01	City of Laredo Homeless	0	0	0	425	425	(425)
55	Elderly Nutrition	0	6,501	23,983	6,305	24,161	(179)

GRANT FUNDS
STATE OF TEXAS
January 2004

		Beginning Fund Balance	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD	Ending Fund Balance Balance
	Attorney General of Texas						
011	Title IV-D Child Support Enforcem ent Program	55,683	95	161	0	0	55,844
	Office of the Gov ernor Criminal Justice Div ision						
135	CJD Purchase of Juv enile Justice Alternatives	0	0	1,060	0	1,060	0
290	Initiative Against Dom estic Violence	0	0	15,016	6,682	33,589	(18,573)
291	CJD Dom estic Violence Counsel ors	0	0	68,195	12,961	81,512	(13,317)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	38,543	7,605	46,148	(7,605)
294	CJD Legal Advocate	0	0	28,422	5,047	33,469	(5,047)
296	Police Activity League	13,698	0	0	0	2,949	10,749
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	0	18,961	6,864	25,789	(6,828)
	Texas Com ptroller of Public Accounts						
012	Law Enforcem ent Officers Educati on Fund	13,545	0	0	40	3,107	10,438
226	49th Judi cial District Fund	51,685	0	0	0	6,464	45,221
306	STEP - SB 55, 75th Legi slature	0	0	1,709	0	1,709	0
	Texas Departm ent of Criminal Justice Community Justice Assistance Div ision						
075	Community Corrections Program	2	13,998	268,667	93,626	303,181	(34,511)
076	Day Reporting Center	0	0	87,340	19,980	69,839	17,501
079	Basic Supervision Program	414,859	51,485	695,723	137,366	488,952	621,630
080	Treatment Incarcerati on Program	28,083	0	90,000	16,468	57,892	60,191
082	Mentally Impaired Caseload	1,621	0	27,982	5,998	20,631	8,973
	Texas Departm ent of Housing and Com munity Affairs						
916	TDHCA-SBF contract#303047	0	0	0	0	0	0
	Texas Juv enile Probation Com mission						
143	Vertex Targeted Opportuni ties	247,572	0	41,924	0	6,145	283,351
145	TJPC-B Border Chi ldren's Justice Project	0	0	3,731	5,011	17,401	(13,670)
146	TJPC-Y Community Corrections	0	27,930	167,580	36,654	127,894	39,686
147	TJPC-A State Aid	0	13,425	80,550	8,869	38,931	41,619
148	TJPC-A Progressi ve. Sanctions JPO	0	19,380	144,528	45,515	144,804	(276)
149	TJPC-P Juv enile Justice Alternative Education Pro	617,805	103,781	497,741	75,010	524,285	591,261
150	TJPC-Y Progressive Sanctions ISP	0	2,270	16,906	4,721	16,290	617
156	TJPC Salary Adjustments	0	9,262	55,575	10,208	33,721	21,854
157	TJPC-New Program Sanc. 1,2,3	0	3,861	23,170	4,251	15,100	8,070
	Texas Parks and W ildlife Departm ent						
478	Texas Parks & W ildlife -Com munity Outreach Prog	0	0	2,065	0	2,145	(81)
	Texas Water Development Board						
505	Highway 59 Facility Plan	0	0	2,224	0	2,224	0
620	TWDB LV WasteWater Improvement	0	0	0	0	0	0
646	TWDB GO11900 CW TAP WasteWater	3	0	3,497	0	3,500	0
647	TWDB GO11800 EDAP W asteWater	0	0	0	0	0	0
648	TWDB GO11800 EDAP W ater	0	0	0	0	100,000	(100,000)

GRANT FUNDS
FEDERAL GOVERNMENT
January 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance Balance
			Current Month	YTD	Current Month	YTD	
	U.S. Department of Agriculture						
645	Rio Bravo Wastwater Treatment Plant & Wastewat	430	0	422,307	0	431,009	(8,272)
906	Child & Adult Food Care	(25,805)	61,677	220,165	84,325	310,303	(115,943)
	U.S. Department of Energy						
912	Weatherization	0	0	65,067	5,585	77,313	(12,246)
	U.S. Department of Health and Human Services						
229	Cluster Court	0	0	655	33	746	(91)
375	Child Welfare Unit Fund	107,971	0	5,112	0	100	112,983
903	Headstart Program	0	962,472	4,009,926	947,521	4,116,836	(106,910)
911	Comprehensive Energy Assistance Program	2,014	0	0	2,324	6,100	(4,086)
920	Community Service Block Grant	(2,014)	10,580	10,580	26,849	29,864	(21,298)
952	Meals on Wheel	(3,167)	30,058	116,878	50,963	141,150	(27,439)
	U.S. Department of Housing and Urban Development						
459	Home Contract for Deed Conversion	0	0	0	0	0	0
460	ORCA Rio Bravo House Rehab.	0	0	0	946	946	(946)
503	HUD Neighborhood Initiative Program	0	0	0	3,202	4,968	(4,968)
504	Self Help Center 2002/2005	0	0	0	57,518	523,517	(523,517)
650	Los Corralitos Water Improvements/Bruni Commu	0	0	233,614	375	233,989	(375)
653	Oilton Elevated Storage Tank/Penitas W. Cmty Ctr/	0	37,585	447,899	35,454	448,322	(423)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Serv	0	0	1,008	0	1,493	(485)
670	Rio Bravo Drainage Project	0	0	0	0	0	0
	U.S. Department of Justice						
019	Task Force - Indigent Defense	0	0	0	0	18,000	(18,000)
153	Juvenile Accountability Incentive Block Grant	0	0	5,977	3,484	12,031	(6,054)
155	STDC-JAIBG Juvenile Probation	0	0	16,318	458	5,432	10,886
292	DEA Narcotics Task Force	0	0	35,824	19,208	55,033	(19,208)
295	Laredo Financial Task Force	0	0	0	4,500	4,500	(4,500)
297	Laredo Multi-Agency Narcotics Task Force	0	0	239,960	55,321	294,916	(54,956)
314	Resource School Officers	0	0	73,869	29,266	103,135	(29,266)
315	Local Law Enforcement Block Grant 02	0	0	36,593	0	36,983	(390)
319	Homeland Security	0	0	5,596	10,288	15,884	(10,288)
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food&Shelter	1,560	5,255	11,163	3,385	10,853	1,870
980	Section 18 Rural Transportation	0	18,517	248,739	72,737	506,008	(257,269)
	U.S. Department of Transportation						
656	BCAP Rio Bravo 3BCF5013	0	0	27,906	5,590	51,535	(23,629)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	0	0	27,245	(27,245)

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name		Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
	Community Supervison and Correctional Department								
54519	Community Supervision and Corrections	Commerce	$	59,349.59	December-03	98	18	1	0
54973	Court Residential Treatment Center.	Commerce	$	-	December-03	1	0	0	0
	Child Welfare Unit								
296074	Child Welfare Unit	Commerce	$	717.50	December-03	0	2	0	0
	Certificate of Deposit: 643675740	Commerce 100000							
	County Clerk								
55001	Clerk Trust Fund	Commerce	$	765,288.42	December-03	2	4	0	0
	District Attorney								
54965	Hot Checks	Commerce	$	52,765.54	November-03	98	19	0	0
54949	Pool Forfeiture	Commerce	$	280,425.66	November-03	1	1	0	0
54957	Forty Ninth Judicial District	Commerce	$	45,221.12	November-03	8	0	0	0
	District Clerk								
54607	Jurors Payroll	Commerce	$	44,522.44	December-03	263	0	0	0
54711	District Clerk- Regular	Commerce	$	385,861.17	December-03	192	18	0	0
54738	District Clerk- Special	Commerce	$	1,274,005.96	December-03	77	14	0	0
	Risk Management								
4006-0788	Citibank	Citibank	$	12,554.76	December-03	3	0	0	0
54471	Health Ins County Contribution	Commerce	$	442,825.55	December-03	0	0	1	7
56071	BC/BS Group Health	Commerce	$	37,320.82	December-03	626	0	0	5
54498	Worker's Comp Co. Contribution	Commerce	$	159,074.09	December-03	2	0	5	1
54463	Employee Health Insurance	Commerce	$	-	December-03	5	8	2	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	$	15,356.38	December-03	114	0	14	5
00-1532-5	Self Ins. Money Management System	LNB	$	5,764.12	December-03	0	0	2	0
6000277741	Retiree Health Insurance Fund	Commerce	$	23,326.50	December-03	0	1	0	0
	Election Office								
54981	Elections Administration	Commerce	$	95,534.45	December-03	12	3	0	0
	Sheriff Department								
55028	Sheriff Inmate Account	Commerce	$	38,210.45	December-03	371	22	0	0
55044	Sheriff Inmate Commissary	Commerce	$	81,796.94	December-03	1	15	0	0
7102968-01	Match/Patch Program	IBC	$	866.44	December-03	1	0	0	0
00-1323-1	Sheriff Inmate Account	LNB	$	8,563.23	December-03	0	0	1	0
00-1325-8	Sheriff Inmate Inactive Acct.	LNB	$	1,279.79	December-03	0	0	0	0

Source: Webb County Treasurer

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	$ 39,415.01	December-03	4	19	0	0
54658	State Tax Fund	Commerce	$ 21,141.41	December-03	7	6	0	0
54666	State Highway Fund	Commerce	$ 603,310.44	December-03	34	49	21	0
54703	City of El Cenizo	Commerce	$ 11,431.37	December-03	2	19	0	0
54615	Laredo Com. College	Commerce	$ 867,347.38	December-03	27	19	2	0
54623	Drainage District I	Commerce	$ 1,493.29	December-03	1	13	0	0
54674	Vehicle Sales & Use Tax	Commerce	$ 1,208,201.87	December-03	4	23	0	0
54682	Boat Sales Use Tax	Commerce	$ 6,385.72	December-03	1	2	0	0
54631	Vehicle Inventory	Commerce	$ 1,883.98	December-03	2	13	1	0
6000277555	Motor Vehicle Internet Account	Commerce	$ 94.00	December-03	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	$ 1,329.80	December-03	4	0	0	8
Treasurer's Office								
54594	Appellate Judicial System	Commerce	$ 3,467.00	December-03	0	22	1	0
54404	General Operating Account	Commerce	$ 7,604,049.32	December-03	1373	488	2	36
54412	Payroll Account	Commerce	$ 1,153,072.36	December-03	1786	3	4	1
54420	Interest & Sinking	Commerce	$ 160,197.83	December-03	0	19	3	0
	Total		**$15,513,451.70**					

Source: Webb County Treasurer

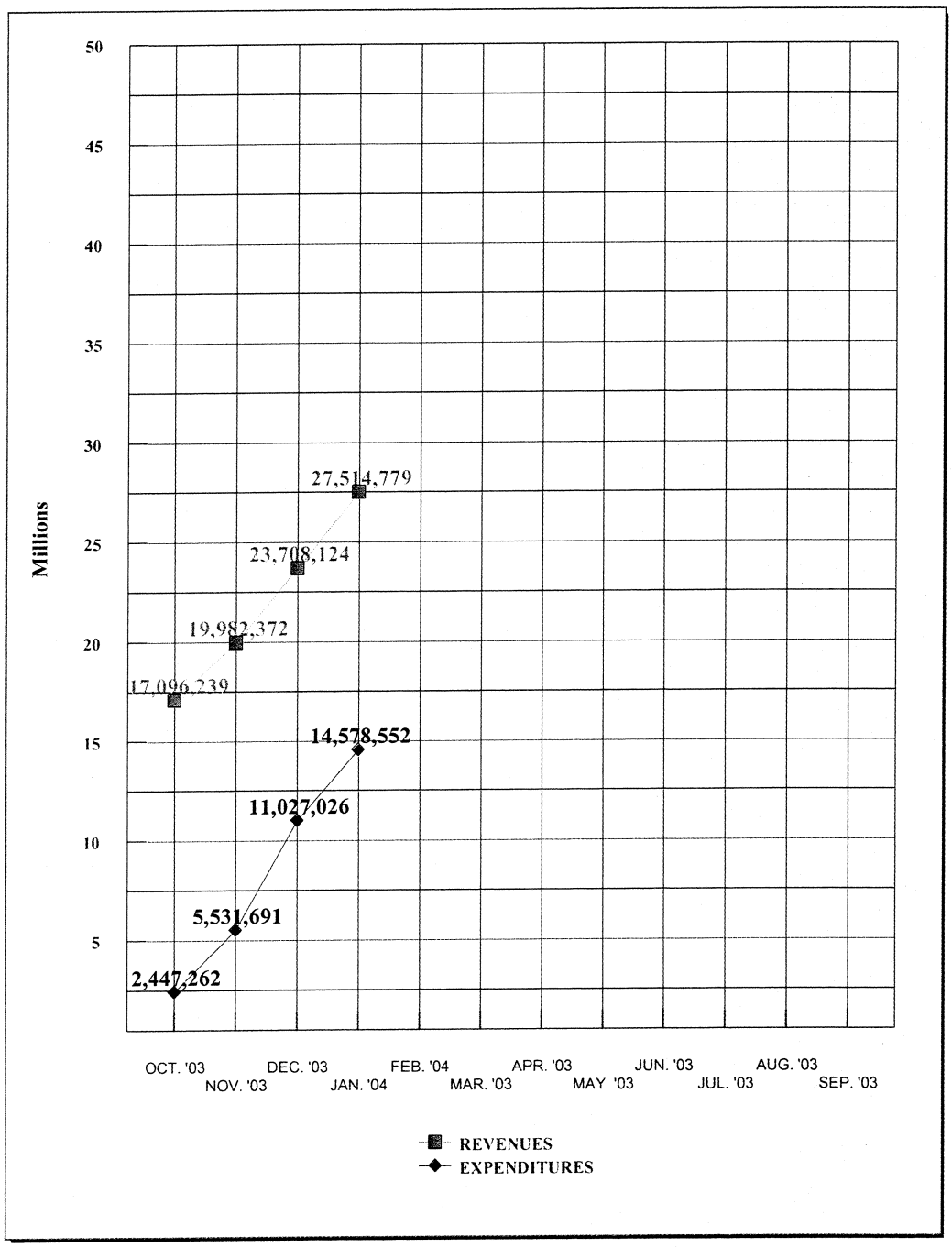
Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
January 31, 2004

	Original Amount	Beginning Balance 10/1/2003	FY2004 Additions	Current Month Payments	FY2004 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Combination Tax and Revenue							
Certificates of Obligations, Series 1994	8,700,000	305,000			0	305,000	3.5%
Certificates of Obligations, Series 1996	7,500,000	255,000			0	255,000	3.4%
General Obligation Refunding							
Bonds, Series 1998	8,020,000	7,680,000			0	7,680,000	95.8%
Certificates of Obligations, Series 1999	14,800,000	13,035,000			0	13,035,000	88.1%
Certificates of Obligations, Series 2000	7,795,000	7,395,000			0	7,395,000	94.9%
Certificates of Obligations, Series 2001	7,000,000	6,780,000			0	6,780,000	96.9%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,910,000			0	10,910,000	96.5%
Certificates of Obligations, Series 2002	4,300,000	3,915,000			0	3,915,000	91.0%
Limited Tax Refunding Bonds, Series 2002 A	6,275,000	6,275,000			0	6,275,000	100.0%
Limited Tax Refunding Bonds, Series 2002 B	6,335,000	6,280,000			0	6,280,000	99.1%
Certificates Of Obligations, Series 2003			10,000,000		0	10,000,000	100.0%
Total Certificates of Obligations	82,025,000	62,830,000	10,000,000	0	0	72,830,000	88.8%
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,950,000				1,950,000	99.6%
LoanSTAR Revolving Loan Program	1,124,039	843,520			32,764	810,756	72.1%
Total Loans	3,082,039	2,793,520	0	0	32,764	2,760,756	89.6%
Lease Purchases							
IBM Tax Office Computer	84,480	53,197			0	53,197	63.0%
Paragon Mail Machine/Postage by Phone	20,049	13,863			1,169	12,694	63.3%
13 Ford Vehicles	242,020	103,515			20,263	83,252	34.4%
2 Champion Motor Graders; 1 Deck Pavers	346,608	62,034			30,792	31,242	9.0%
2 Refuse Trucks	241,796	63,595		21,198	42,178	21,417	8.9%
2 Pneumatic Rollers; 2 Soil Compactors	118,809	52,186		2,087	10,325	41,861	35.2%
Used Freightliner w/Durapatcher	67,977	18,188			12,032	6,156	9.1%
2002 Compactor 2002 Sweeper	45,870	32,627		1,263	5,017	27,610	60.2%
Mitel Networks-Admin Bldg Telephone Sys	192,564	165,595			9,213	156,382	81.2%
JJAEP Bus	53,951	14,189		4,729	9,410	4,779	8.9%
JJAEP 2 Portable Buildings	41,150	31,081		4,935	4,935	26,146	63.5%
2 Motor Graders & Other Equipment	516,161	434,270		42,340	84,377	349,893	67.8%
Lease #884 - Five Trucks	455,929	419,436			73,786	345,650	75.8%
Total Lease Purchases	2,427,364	1,463,776	0	76,552	303,497	1,160,279	47.8%
Compensated Absences							
Compensated Absences; Webb County	1,565,044	1,565,044				1,565,044	100.0%
Compensated Absences; CAA	129,257	129,257				129,257	100.0%
Total Compensated Absences	1,694,301	1,694,301	0	0	0	1,694,301	100.0%
Grand Total	**89,228,704**	**68,781,597**	**10,000,000**	**76,552**	**336,261**	**78,445,336**	87.9%

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
January 31, 2004

	Original Amount	Beginning Balance 10/1/2003	FY2004 Additions	Current Month Payments	FY2004 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Combination Tax and Revenue Certificates of Obligations, Series 1994	6,328,866	10,103			0	3,929,242	62.1%
Certificates of Obligations, Series 1996	1,184,150	53,878			0	1,130,272	95.5%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,947,945			0	1,644,159	35.8%
Certificates of Obligations, Series 1999	9,555,847	6,343,890			0	3,211,957	33.6%
Certificates of Obligations, Series 2000	5,128,286	3,849,201			0	1,279,085	24.9%
Certificates of Obligations, Series 2001	4,395,043	3,729,262			0	665,781	15.1%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,509,225			0	168,063	3.0%
Certificates of Obligations, Series 2002	2,028,566	1,569,041			0	459,525	22.7%
Limited Tax Refunding Bonds, Series 2002 A	1,250,708	1,020,625			0	230,083	18.4%
Limited Tax Refunding Bonds, Series 2002 B	1,727,391	1,600,932			0	126,459	7.3%
Certificates Of Obligations, Series 2003	6,226,571		414,561		0	0	0.0%
Total Certificates of Obligations	48,094,820	26,634,102	414,561	0	0	12,844,626	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	127,812				0	0.0%
LoanSTAR Revolving Loan Program	201,003	37,322			8,520	141,346	70.3%
Total Loans	1,678,568	165,134	0	0	8,520	141,346	
Lease Purchases							
IBM Tax Office Computer	12,196	4,810			0	7,386	60.6%
Paragon Mail Machine/Postage by Phone	6,927	3,555			517	3,889	56.1%
13 Ford Vehicles	14,486	3,363			1,113	12,236	84.5%
2 Champion Motor Graders; 1 Deck Pavers	33,767	1,362			906	33,311	98.6%
2 Refuse Trucks	17,864	663		441	1,098	18,299	102.4%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	2,909		236	1,292	18,435	89.5%
Used Freightliner w/Durapatcher	7,042	285			471	6,946	98.6%
2002 Compactor 2002 Sweeper	4,232	1,643		128	550	2,992	70.7%
Mitel Networks-Admin Bldg Telephone Sys	122,159	104,026			5,235	21,610	17.7%
JJAEP Bus	3,980	294		98	206	3,892	97.8%
JJAEP 2 Portable Buildings	3,168	1,836		605	605	1,916	60.5%
2 Motor Graders & Other Equipment	25,851	14,275		2,828	5,959	14,404	55.7%
Lease #884 - Five Trucks	21,922	15,532			5,855	9,183	41.9%
Total Lease Purchases	294,196	152,111	0	4,336	23,807	156,941	
Grand Total	**50,067,584**	**26,951,347**	**414,561**	**4,336**	**32,327**	**13,142,913**	26.3%

GENERAL FUND
REVENUES & EXPENDITURES GRAPH



PERIOD	REVENUES	CHANGE	EXPENDITURES	CHANGE
January - '03	27,976,424		14,292,264	
January - '04	27,514,779	-1.65%	14,578,552	2.00%

WEBB COUNTY JAIL
OPERATING REVENUES & EXPENDITURES
For Month Ended January 31, 2004

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
REVENUES:					
Inmate Per Diem	387,185 (1)	1,521,905 (2)	1,503,496	4,834	4,510,487
Brooks County Contra Account	(2,138)	(13,575)			
Telephone Commissions		63,811	66,667	(2,855)	200,000
Total Billed	385,048	1,572,141	1,570,162	1,979	4,710,487
EXPENDITURES:					
Jail Bargaining Unit	868,833	2,450,175	2,469,481	(19,307)	7,408,444
Jail Non Bargaining Unit	104,339	289,257	294,446	(5,190)	883,339
Jail Purchasing	89,228	366,592	316,667	49,925	950,000
Total Expenditures	1,062,399	3,106,023	3,080,594	25,429	9,241,783
OPERATING COST	**677,352**	**1,533,882**	**1,510,432**	**23,450**	**4,531,296**

(1) BILLINGS FOR CURRENT MONTH

(2) INCLUDES $761,772 BILLED BUT UNCOLLECTED

WEBB COUNTY JAIL
MONTHLY BILLINGS AND COLLECTIONS

MONTH		U.S. MARSHALL		CITY OF LAREDO		OTHERS	
		BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED
Oct	2003	380,759	366,820	4,695	3,559	1,384	5,599
Nov	2003	361,037	360,542	5,091	4,103	3,516	800
Dec	2003	367,166	380,759	3,114	9,786	1,532	1,384
Jan	2004	382,638	361,037	3,262		544	
Feb	2004						
Mar	2004						
Apr	2004						
May	2004						
Jun	2004						
Jul	2004						
Aug	2004						
Sept	2004						
Totals		1,491,599	1,469,158	16,163	17,448	6,976	7,783

Billed But Uncollected:

U.S. Marshall	$	749,804
City of Laredo		6,376
Others		5,592
Total Receivable	$	761,772

WEBB COUNTY JAIL
DAILY INMATE COUNT
JANUARY 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	Daily Total Computed	Brooks County
1-Jan-04	337	239	1	1	578	
2-Jan-04	339	241	1	1	582	
3-Jan-04	359	247	2	1	609	
4-Jan-04	363	249		1	613	
5-Jan-04	374	253	1	1	629	
6-Jan-04	362	253	1	1	617	
7-Jan-04	370	246		1	617	
8-Jan-04	370	231	1	1	603	
9-Jan-04	358	236	1	1	596	
10-Jan-04	352	227	1	1	581	
11-Jan-04	354	233	1	1	589	
12-Jan-04	348	234	1	1	584	
13-Jan-04	344	232			576	
14-Jan-04	342	234			576	
15-Jan-04	347	239	2		588	
16-Jan-04	354	241	3		598	
17-Jan-04	354	245	1		600	
18-Jan-04	358	250	2		610	
19-Jan-04	364	256	1		621	
20-Jan-04	364	257	2		623	
21-Jan-04	358	268	3		629	
22-Jan-04	351	272	2		625	
23-Jan-04	347	271	4		622	
24-Jan-04	342	267	3		612	
25-Jan-04	357	274	5		636	
26-Jan-04	359	278	5		642	
27-Jan-04	348	262	3		613	
28-Jan-04	350	279			629	
29-Jan-04	342	280	2		624	
30-Jan-04	341	236	3		580	
31-Jan-04	341	237	2		580	
Totals	10,949	7,767	54	12	18,782	
DAILY AVERAGE	353	251	2	1	606	

BILLINGS:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(7,767 x $49.43)	383,922.81	382,637.63	1,285.18
City of Laredo	(54 x $49.43)	2,669.22	3,262.38	-593.16
B O P	(12 x $49.43)	593.16	543.73	49.43
	Total	387,185.19	386,443.74	741.45

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
OPERATING REVENUES & EXPENDITURES
BUDGET TO ACTUAL COMPARISONS
FOR MONTH ENDED JANUARY 31, 2004

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE(BELOW) BUDGET	FY BUDGET
BEGINNING FUND BALANCE		617,805			
REVENUES:					
L.I.S.D.	5,841	68,381	127,391	(59,010)	305,738
U.I.S.D.	16,225	68,381	50,125	18,256	120,301
Webb Consolidated	531	3,245	12,636	(9,391)	30,326
Mirando I.S.D.			2,385	(2,385)	5,723
Zapata I.S.D.	6,313	25,429	26,845	(1,416)	64,428
State	74,871	288,569	301,624	(13,055)	723,897
Interest Income		2,586	14,583	(11,998)	35,000
Other Financing Source		41,150	17,146	24,004	41,150
Total Received	103,781	497,741	552,735	(54,994)	1,326,563
EXPENDITURES:					
Personnel	54,750	381,334	523,469	(142,135)	1,256,326
Car Allowance	81	406	406	-	975
Office Supplies	287	1,737	1,667	70	4,000
Postage	7	7	208	(201)	500
Advertising		424	208	216	500
Training & Education	423	10,425	7,292	3,133	17,500
Space Rental		3,550	9,952	(6,402)	23,885
Equipment Rental	1,922	3,518	4,583	(1,066)	11,000
Educational Supplies		9,025	6,170	2,854	14,809
Auditing & Accounting			1,250	(1,250)	3,000
Professional Service		44	1,250	(1,206)	3,000
Contract Services			2,500	(2,500)	6,000
PropCaPrem	5,451	5,451	2,271	3,180	5,451
License & Permits		430	188	243	450
Recreational Supplies		660	417	243	1,000
Lease Purchase-Interest	703	1,968	2,140	(172)	5,136
Note Payable - Buildings	9,664	29,892	20,777	9,116	49,864
Utilities	1,170	6,068	7,510	(1,442)	18,024
Uniforms		565	500	65	1,200
Fuel & Lube	110	883	1,042	(159)	2,500
Medical Supplies		273	417	(143)	1,000
Minor Apparatus & Tools		15,679	7,000	8,679	16,800
Repairs & Maintenance	267	6,571	4,125	2,446	9,900
Janitorial Supplies	132	497	625	(128)	1,500
Student Incentives	41	740	1,292	(552)	3,100
Capital Outlay		44,137	21,313	22,825	51,150
Total Disbursed	75,010	524,285	628,571	(104,286)	1,508,570
OPERATING COST	28,771	(26,544)	(75,836)	49,292	(182,007)
ENDING FUND BALANCE		591,261			

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
MONTHLY BILLINGS & COLLECTIONS

MONTH	L.I.S.D.		U.I.S.D.		WEBB C.I.S.D.		ZAPATA I.S.D.		STATE	
	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	CREDIT	BILLED	COLLECTED
September '03	29,972		15,812		885		5,015	5,015	49,619	
October '03	18,113		16,579	15,812	767	885	3,953	3,953	58,764	453,887
November '03	8,437	48,085	10,561	16,579	885	767	5,546	5,546	52,451	
December '03	4,602		10,620		177	885	4,602	4,602	52,864	
January '04	5,841	8,437	16,225	21,181	531	177	6,313	6,313	74,871	
February '04										
March '04										
April '04										
May '04										
June '04										
July '04										
August '04										
Totals	66,965	56,522	69,797	53,572	3,245	2,714	25,429	25,429	288,569	453,887

* As per the Zapata County ISD MOU, when billing exceeds a credit of $53,859
Zapata County ISD will start to pay J.J.A. E. P.

BILLINGS FOR CURRENT MONTH	**27,199**
UNEARNED REVENUE	**(165,318)**

SALES TAX REVENUE

($775,000 Per Month Projected in FY 2003-2004 Budget)

MONTH	AMOUNT RECEIVED PRIOR FY	AMOUNT RECEIVED CURRENT FY	INCREASE (DECREASE) FROM PRIOR FY	ABOVE (BELOW) YTD BUDGET PROJECTIONS
Oct 2003	730,404	861,666	131,262	86,666
Nov 2003	645,371	687,235	41,864	(1,100)
Dec 2003	654,219	715,507	61,288	(60,592)

REVENUES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JANUARY	ACTUAL YTD	ABOVE (BELOW) YTD BUDGET	COLLECTED
County Attorney	65,000	21,667	0	0	(21,667)	0%
Child Welfare	10,000	3,333	0	0	(3,333)	0%
Public Defender	155,000	51,667	2,548	10,878	(40,789)	7%
Cnstbl Pct 4 A Juarez	5,000	1,667	319	615	(1,052)	12%
Juvenile Probation	15,600	5,200	725	2,617	(2,583)	17%
JP Pct3 A Garcia Jr	38,950	12,983	2,302	7,178	(5,805)	18%
JP Pct2 Pl1 S Benavides	201,400	67,133	8,513	40,923	(26,211)	20%
JP Pct1 Pl1 H J Liendo	72,950	24,317	3,682	15,437	(8,880)	21%
Webb County Treasurer	10,904,297	3,634,766	16,118	2,560,437	(1,074,329)	23%
Sheriff Bargaining Unit	54,000	18,000	3,503	12,880	(5,120)	24%
JP Pct2 Pl2 R Rangel	93,730	31,243	5,395	23,999	(7,244)	26%
Pre Trial Services	173,000	57,667	13,902	46,940	(10,727)	27%
JP Pct1 Pl2 D Valdez	65,350	21,783	5,989	18,013	(3,771)	28%
JP Pct4 O Martinez	353,855	117,952	18,701	111,261	(6,691)	31%
Basic Supervision	169,000	56,333	12,054	53,447	(2,886)	32%
District Clerk	735,174	245,058	43,514	242,849	(2,209)	33%
Other Sources and Uses	1,451,484	483,828	120,957	483,828	0	33%
Jail Bargaining Unit	4,710,487	1,570,162	385,048	1,572,141	1,979	33%
Cnstbl Pct 1 R Hinojosa	6,000	2,000	120	2,040	40	34%
County Clerk	528,230	176,077	44,210	180,334	4,257	34%
Cnstbl Pct 3 A Munoz	100	33	60	60	27	60%
Tax Assessor Collector	29,422,435	9,807,478	2,015,166	22,128,904	12,321,426	75%
Total	**49,231,042**	**16,410,347**	**2,702,826**	**27,514,779**	**11,104,431**	**56%**
Road & Bridge Fund						
County Engineering Dept	113,000	37,667	0	0	(37,667)	0%
JP Pct1 Pl1 H J Liendo	96,000	32,000	1,817	12,280	(19,720)	13%
Planning & Physical Devel	28,000	9,333	1,640	3,772	(5,562)	13%
JP Pct3 A Garcia Jr	76,000	25,333	2,955	14,372	(10,961)	19%
Webb County Treasurer	72,000	24,000	600	13,712	(10,288)	19%
JP Pct1 Pl2 D Valdez	50,600	16,867	2,265	9,698	(7,169)	19%
Tax Assessor Collector	2,543,315	847,772	422,005	719,443	(128,328)	28%
Basic Supervision	117,000	39,000	7,821	33,548	(5,452)	29%
JP Pct2 Pl1 S Benavides	87,000	29,000	5,391	26,768	(2,232)	31%
JP Pct4 O Martinez	1,243,000	414,333	79,851	392,084	(22,249)	32%
JP Pct2 Pl2 R Rangel	31,000	10,333	3,126	13,628	3,294	44%
Total	**4,456,915**	**1,485,638**	**527,471**	**1,239,305**	**(246,334)**	**28%**
Debt Service Fund						
Webb County Treasurer	263,153	87,718	0	113,634	25,916	43%
Tax Assessor Collector	6,634,744	2,211,581	456,777	5,169,339	2,957,757	78%
Other Sources and Uses	115,000	38,333	0	94,008	55,675	82%
Total	**7,012,897**	**2,337,632**	**456,777**	**5,376,981**	**3,039,349**	**77%**
Webb County Water Utility Fund						
Webb County Water Utility	999,781	333,260	61,294	242,647	(98,425)	24%
El Cenizo Sewer Plant	143,036	47,679	11,732	47,301	(2,318)	33%
Rio Bravo Annex Waste Trt	311,330	103,777	27,444	112,055	5,182	36%
Total	**1,454,147**	**484,716**	**100,470**	**402,003**	**(95,561)**	**28%**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JANUARY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Indigent Health Care	2,050,000	683,333	72,302	53,878	(629,455)	3%
Golf Course	148,000	49,333	1,301	4,325	(45,009)	3%
Health & Welfare Gen Oper	786,600	262,200	1,800	49,150	(213,050)	6%
Child Welfare	23,750	7,917	0	2,396	(5,520)	10%
Bruni Community Center	42,912	14,304	3,619	6,578	(7,726)	15%
Vehicle Maintenance	443,881	147,960	56,952	79,031	(68,930)	18%
Emergency Medical Service	106,303	35,434	8,546	19,010	(16,425)	18%
Dist Clerk Central Jury	340,155	113,385	23,495	65,247	(48,138)	19%
Grant Matching	981,850	327,283	24,210	193,677	(133,606)	20%
Election Administration	351,153	117,051	34,180	70,646	(46,405)	20%
Sheriff Mirando Sub Statn	229,800	76,600	20,971	49,301	(27,299)	21%
Veteran's Service Office	175,517	58,506	14,683	39,215	(19,291)	22%
Justice Center Security	491,844	163,948	45,490	118,821	(45,127)	24%
Judicial General	861,036	287,012	87,178	210,538	(76,474)	24%
Bail Bond Board	32,970	10,990	2,976	8,188	(2,802)	25%
Other Sources and Uses	55,200	18,400	0	13,800	(4,600)	25%
Commissioner Precinct 3	123,731	41,244	11,449	31,869	(9,374)	26%
El Cenizo Community Cntr	83,524	27,841	8,683	22,478	(5,363)	27%
Webb County Purchasing	563,169	187,723	57,650	153,956	(33,767)	27%
Law Library	139,922	46,641	14,586	38,305	(8,335)	27%
Building Maintenance	1,451,075	483,692	137,538	397,675	(86,017)	27%
Indigent Services Program	712,484	237,495	68,937	199,382	(38,113)	28%
General Operating Exp	1,558,500	519,500	118,054	437,715	(81,785)	28%
Commissioners Court	152,615	50,872	13,995	43,277	(7,595)	28%
Rio Bravo Community Centr	38,428	12,809	4,202	10,909	(1,900)	28%
Extension Agent	145,605	48,535	14,115	41,533	(7,002)	29%
Webb County Auditor	1,098,004	366,001	115,994	314,637	(51,365)	29%
Quad Cty Community Center	101,577	33,859	9,450	29,110	(4,749)	29%
JP Pct4 O Martinez	374,866	124,955	40,703	107,866	(17,089)	29%
JP Pct2 Pl2 R Rangel	211,256	70,419	21,319	60,849	(9,569)	29%
JP Pct1 Pl1 H J Liendo	277,866	92,622	29,186	80,659	(11,964)	29%
JP Pct2 Pl1 S Benavides	244,774	81,591	25,152	71,131	(10,460)	29%
County Attorney	1,633,064	544,355	171,153	475,025	(69,329)	29%
Admin of Justice Gen Oper	247,100	82,367	27,100	72,340	(10,027)	29%
Tax Assessor Collector	1,633,259	544,420	164,600	484,220	(60,199)	30%
49th District Court	355,679	118,560	39,074	105,845	(12,715)	30%
Commissioner Precinct 4	123,731	41,244	13,267	36,952	(4,292)	30%
111th District Court	357,528	119,176	40,070	107,010	(12,166)	30%
Public Defender	1,503,048	501,016	170,336	450,239	(50,777)	30%
County Court At Law	471,279	157,093	52,379	141,282	(15,811)	30%
Pre Trial Services	355,723	118,574	39,419	106,933	(11,642)	30%
JP Pct3 A Garcia Jr	141,442	47,147	15,327	42,705	(4,442)	30%
Larga Vista Center	84,646	28,215	9,007	25,564	(2,651)	30%
Commissioner Precinct 2	123,731	41,244	13,797	37,578	(3,666)	30%

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

General Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JANUARY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Juvenile Probation	1,587,251	529,084	171,120	483,496	(45,587)	30%
Sheriff Bargaining Unit	4,092,846	1,364,282	434,216	1,247,744	(116,538)	30%
JP Pct1 Pl2 D Valdez	275,167	91,722	29,296	84,217	(7,506)	31%
Radio Communications	123,727	41,242	13,824	37,877	(3,365)	31%
District Clerk	1,318,618	439,539	147,252	405,129	(34,411)	31%
Webb County Judge	606,309	202,103	71,264	186,400	(15,703)	31%
Sheriff Non Bargaining	426,671	142,224	45,504	131,713	(10,511)	31%
Webb County Treasurer	581,825	193,942	64,219	180,080	(13,861)	31%
County Clerk	662,109	220,703	71,780	204,978	(15,725)	31%
341st District Court	359,978	119,993	39,716	111,573	(8,419)	31%
Cnstbl Pct 3 A Munoz	82,063	27,354	9,378	25,463	(1,891)	31%
County Court At Law 2	475,682	158,561	52,615	148,028	(10,533)	31%
406th District Court	335,230	111,743	38,001	104,483	(7,260)	31%
Parks & Grounds	180,657	60,219	18,988	56,569	(3,650)	31%
Commissioner Precinct 1	124,778	41,593	13,679	39,328	(2,265)	32%
Cnstbl Pct 2 Ruben Reyes	271,272	90,424	30,342	85,605	(4,819)	32%
Tax Cases Processing Dept	36,459	12,153	4,239	11,567	(586)	32%
Cnstbl Pct 4 A Juarez	375,615	125,205	43,736	122,044	(3,161)	32%
Jail Non Bargaining Unit	883,339	294,446	104,339	289,257	(5,190)	33%
Cnstbl Pct 1 R Hinojosa	606,405	202,135	67,889	199,210	(2,925)	33%
District Attorney	2,596,464	865,488	295,495	855,239	(10,249)	33%
Jail Bargaining Unit	7,408,444	2,469,481	868,833	2,450,175	(19,307)	33%
Economic Development	**240,024**	**80,008**	**33,894**	**81,366**	**1,358**	**34%**
School Resource Officer	**408,312**	**136,104**	**46,163**	**141,074**	**4,970**	**35%**
Third Party Contracts	**488,500**	**162,833**	**4,000**	**183,500**	**20,667**	**38%**
Jail Purchasing	**950,000**	**316,667**	**89,228**	**366,592**	**49,925**	**39%**
Management Info Systems	**969,727**	**323,242**	**71,067**	**394,734**	**71,492**	**41%**
Risk Managemnt & Insuranc	**1,182,137**	**394,046**	**51,228**	**840,266**	**446,220**	**71%**
Total	**49,078,206**	**16,359,402**	**4,775,549**	**14,578,552**	**(1,780,850)**	**30%**

* **Includes Encumbrances**

EXPENDITURES

BUDGET TO ACTUAL COMPARISONS

Road & Bridge Fund	BUDGETED FY	BUDGETED YTD	ACTUAL JANUARY	ACTUAL YTD *	ABOVE (BELOW) YTD BUDGET	USED
Road Maintenance General	3,152,874	1,050,958	249,810	810,847	(240,111)	26%
Budgets & Records General	596,810	198,937	61,728	155,592	(43,345)	26%
County Engineering Dept	423,459	141,153	42,890	112,527	(28,626)	27%
Planning & Physical Devel	502,313	167,438	43,773	133,799	(33,639)	27%
Other Sources and Uses	289,487	96,496	24,124	96,496	(0)	33%
Total	**791,800**	**263,933**	**67,897**	**230,294**	**(33,639)**	**29%**
Debt Service Fund						
Certif Oblig Principal	2,855,000	951,667	0	0	(951,667)	0%
Certif Oblig Int&Agnt Fee	3,429,412	1,143,137	5,618	7,133	(1,136,004)	0%
Loan Principal	133,055	44,352	0	32,764	(11,588)	25%
Loan Interest	32,080	10,693	0	8,520	(2,174)	27%
Capital Leases Principal	**627,901**	**209,300**	**66,888**	**292,248**	**82,948**	**47%**
Capital Leases Interest	**53,748**	**17,916**	**3,633**	**24,716**	**6,800**	**46%**
Total	**7,131,196**	**2,377,065**	**76,139**	**365,381**	**(2,011,684)**	**5%**
Water Utility Fund						
Debt Service Payments	340,418	113,473	0	85,105	(28,368)	25%
Rio Bravo Annex Waste Trt	176,803	58,934	19,132	54,593	(4,341)	31%
Webb County Water Utility	606,435	202,145	66,523	189,843	(12,302)	31%
Other Sources and Uses	37,000	12,333	3,083	12,333	0	33%
El Cenizo Sewer Plant	**119,531**	**39,844**	**18,105**	**44,311**	**4,467**	**37%**
Total	**156,531**	**52,177**	**21,188**	**56,644**	**4,467**	**36%**

* **Includes Encumbrances**

ACCOUNTING FOR TRAVEL ADVANCES

JANUARY 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

NAME	DEPARTMENT	DATE OF TRAVEL	EXCESS DUE & OWING
MARTINEZ, RAUL	DIST. ATTORNEY	27-Jul-03	22.95
MOLINA, RODOLFO	SHERIFF	8-Dec-03	35.01

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED
CASSO, RAUL	COUNTY JUDGE	8-Jun-03	268.67
PEREZ, JUAN F.	DISTRICT ATTORNEY	17-Aug-03	368.00
GARZA-MARTINEZ, LINDA	DISTRICT ATTORNEY	9-Dec-03	593.40
HERNANDEZ, SERGIO	SHERIFF	8-Dec-03	280.20

JUDICIAL GENERAL OPERATIONS

FY 2003 - 2004 Expenditures
January 2004

DEPARTMENT 1050 JUDICIAL GENERAL OPERATIONS											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Juv. *	Current Balance
Transcripts	Jan.										0
	YTD	35,000	4,922		4,659						25,420
Court Appointed Atty.	Jan.					9,548	4,600	1,250	800		16,198
	YTD	73,000				9,548	20,542	1,750	2,150		39,010
Visiting Judges	Jan.		926	352	352						1,629
	YTD	22,000	1,287	352	517						19,845
Court Interpreter / Reporter	Jan.		600					100			700
	YTD	75,000	600			883		590			72,927
Evaluation Services	Jan.										0
	YTD	30,000						450			29,550
Expert Witness	Jan.										0
	YTD	19,000	200		1,850						16,950
Investigation Expense	Jan.										0
	YTD	2,000									2,000
Other Litigation Expenses	Jan.										0
	YTD	21,000									21,000
Indigent Defense Atty.	Jan.		2,000		2,755	3,001		20,320	34,275	6,300	9,350
	YTD	477,036	13,200		2,755	3,001		46,280	73,550	22,000	316,250

* Detention hearings

DUPLICATION OF PAYMENT REQUESTS

JANUARY 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
COUNTY TREASURY				
	Medina Electric	104.45	03-Dec-03	21-Jan-04
	United Ind. School District	12,156.06	05-Aug-03	26-Nov-03
SHERIFF				
	Eduardo B. Fernandez M.D.	87.00	03-Nov-03	07-Jan-04
TAX OFFICE				
	Pitney Bowes	2,628.00	24-Nov-03	31-Dec-03