

Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

TxCDBG Contract No: 7216075

Project Description: First Time Water Service Vega Verde Road

Week of: Aug. 6 - Aug. 10, 2018

WEEKLY SUMMARY		COST
Personnel		\$1,719.20
Equipment		\$1,910.80
TOTAL COSTS:		\$3,630.00

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
			6	7	8	9	10	0	0					
Martin Rodriguez	Heavy Equipment Operator	Pipelayer	8	8	8	8	8	0	0	40	40	0	\$22.95	\$918.00
Homero Gallegos	Light Equipment Operator	Pipelayer	8	8	8	8	8	0	0	40	40	0	\$20.03	\$801.20
TOTAL WEEKLY PERSONNEL COSTS:												\$1,719.20		

Table B: Equipment Costs

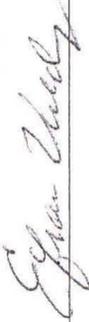
Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
			8	8	8	8	8	8	8			
Backhoe Tractor 2 cu. yd. FEMA -8573	Joe Jackson	Used for Digging Trench for Waterline	8	8	8	8	8	8	40	\$47.77	\$1,910.80	
TOTAL WEEKLY EQUIPMENT COSTS:										\$1,910.80		

- Operator hours described in this table MUST be documented on Table A.

- Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.

*Equipment Notes:

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature:  Title: County Judge Date: 9/19/2018

09/01/2017

#16

Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075
 Project Description: First Time Water Service Vega Verde Road Week of: Aug. 13 - Aug. 17, 2018

WEEKLY SUMMARY		COST
Personnel		\$1,719.20
Equipment		\$1,910.80
TOTAL COSTS:		\$3,630.00

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
			13	14	15	16	17							
Martin Rodriguez	Heavy Equipment Operator	Pipelayer	8	8	8	8	8	0	0	40	0	\$22.95	\$918.00	
Homero Gallegos	Light Equipment Operator	Pipelayer	8	8	8	8	8	0	0	40	0	\$20.03	\$801.20	
TOTAL WEEKLY PERSONNEL COSTS:													\$1,719.20	

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
			8	8	8	8	8					
Backhoe Tractor 2 cu. yd. FEMA -8573	Joe Jackson	Used for Digging Trench for Waterline	8	8	8	8	8			40	\$47.77	\$1,910.80
TOTAL WEEKLY EQUIPMENT COSTS:											\$1,910.80	

- Operator hours described in this table MUST be documented on Table A.
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
 *Equipment Notes:

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: *Epur Zadeh* Title: County Judge Date: 9/19/2018

09/01/2017

#16

Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075
 Project Description: First Time Water Service Vega Verde Road Week of: Aug. 20 - Aug. 24, 2018

WEEKLY SUMMARY		COST
Personnel		\$1,719.20
Equipment		\$1,910.80
TOTAL COSTS:		\$3,630.00

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
			20	21	22	23	24							
Martin Rodriguez	Heavy Equipment Operator	Pipelayer	8	8	8	8	8			40	40	0	\$22.95	\$918.00
Homero Gallegos	Light Equipment Operator	Pipelayer	8	8	8	8	8			40	40	0	\$20.03	\$801.20
TOTAL WEEKLY PERSONNEL COSTS:													\$1,719.20	

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
			8	8	8	8	8					
Backhoe Tractor 2 cu. yd. FEMA -8573	Joe Jackson	Used for Digging Trench for Waterline	8	8	8	8	8			40	\$47.77	\$1,910.80
TOTAL WEEKLY EQUIPMENT COSTS:											\$1,910.80	

- Operator hours described in this table MUST be documented on Table A.
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
 *Equipment Notes:

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: *Egna Zald* Title: County Judge Date: 9/19/2018

#16

Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County TxCDBG Contract No: 7216075
 Project Description: First Time Water Service Vega Verde Road Week of: Aug. 27 - Aug. 31, 2018

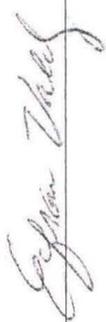
WEEKLY SUMMARY	COST
Personnel	\$1,375.36
Equipment	\$1,528.64
TOTAL COSTS:	\$2,904.00

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
			27	28	29	30	31							
Martin Rodriguez	Heavy Equipment Operator	Pipelayer	8	8	0	8	8			32	32	0	\$22.95	\$734.40
Homero Gallegos	Light Equipment Operator	Pipelayer	8	8	0	8	8			32	32	0	\$20.03	\$640.96
TOTAL WEEKLY PERSONNEL COSTS:												\$1,375.36		

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
			8	8	0	8	8					
Backhoe Tractor 2 cu. yd. FEMA -8573	Joe Jackson	Used for Digging Trench for Waterline	8	8	0	8	8			32	\$47.77	\$1,528.64
TOTAL WEEKLY EQUIPMENT COSTS:										\$1,528.64		

- Operator hours described in this table MUST be documented on Table A.
 - Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
 *Equipment Notes:

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature:  Title: County Judge Date: 9/19/2018

#16

09/01/2017

#16

A504

Small Purchase Procurement Record

Grant Recipient: Val Verde County Contract No: 7216075
Region: _____

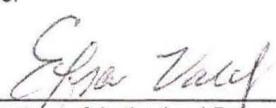
Scope of Service/Item Description:
Water Sampling for the presence of E-Coli every 1000 L. Ft. of constructed waterline on
Vega Verde Road

Contacts Made:

- | | | |
|----|---|---|
| 1. | <u>Upper Guadalupe River Authority</u>
Name of Firm/Supplier (No. 1) | <u>7/11/2018</u>
Date Contacted |
| | <u>Nicole Shepherd</u>
Name of Person Contacted | <u>No Quote</u>
Quoted Price |
| 2. | <u>Pollution Control Services</u>
Name of Firm/Supplier (No. 2) | <u>7/11/2018</u>
Date Contacted |
| | <u>Chuck Walgreen</u>
Name of Person Contacted | <u>\$32.00 per sample</u>
Quoted Price |
| 3. | <u>San Antonio Testing Laboratory</u>
Name of Firm/Supplier (No. 3) | <u>7/11/2018</u>
Date Contacted |
| | <u>Richard Hawk</u>
Name of Person Contacted | <u>No Quote</u>
Quoted Price |

Verified on 7/11/2018 that successful bidder was not excluded as a vendor per Sam.gov.

Based on the contacts made concerning the above-referenced scope of services/item description and that Vendor is not excluded from Sam.gov on 7/11/2018 (date of clearance), I authorize Pollution Control Services on 7/11/2018 to begin work or to supply the item(s) for the quoted price.


Signature of Authorized Person

Efrain Valdez
Printed Name

Val Verde County Judge
Title

09/01/2018

#16

A504

Small Purchase Procurement Record

Grant Recipient: Val Verde County Contract No: 7216075
Region:

MRGDC _____

Scope of Service/Item Description:

126 bags of concrete mix to be used for thrust blocking at waterline joints and fire hydrants installed on Vega Verde Road Waterline project.

Contacts Made:

- | | | |
|----|--|------------------------------------|
| 1. | <u>Sutherland Lumber</u>
Name of Firm/Supplier (No. 1) | <u>7/26/2018</u>
Date Contacted |
| | <u>Sales Counter Rep.</u>
Name of Person Contacted | <u>\$3.99/Each</u>
Quoted Price |
| 2. | <u>Home Depot</u>
Name of Firm/Supplier (No. 2) | <u>7/26/2018</u>
Date Contacted |
| | <u>Sales Counter Rep.</u>
Name of Person Contacted | <u>\$4.10/Each</u>
Quoted Price |
| 3. | <u>McCoys Building Supply</u>
Name of Firm/Supplier (No. 3) | <u>7/26/2018</u>
Date Contacted |
| | <u>Sales Counter Rep.</u>
Name of Person Contacted | <u>\$4.15/Each</u>
Quoted Price |

Verified on 7/26/2018 that successful bidder was not excluded as a vendor per Sam.gov.

Based on the contacts made concerning the above-referenced scope of services/item description and that Vendor is not excluded from Sam.gov on 7/26/2018 (date of clearance), I authorize Sutherland Lumber- Southwest on 7/26/2018 to begin work or to supply the item(s) for the quoted price.

Efrain Valdez
Signature of Authorized Person

Efrain Valdez
Printed Name

Val Verde County Judge
Title

09/01/2016



FINANCIAL INTEREST (& LABOR STANDARDS) REPORT

A503 #16

Grant Recipient Name: Val Verde County Contract Number: 7216075

Contact Information	
Name of Company	Sutherland Southwest Lumber
Tax ID Number	030713804
Name(s) of Principle(s)	Chris Hendricks
Point of Contact	Chris Hindricks
Phone No.	(830) 775-6860
Email	N/A
Mailing Address	2401 Veterans Blvd. Del Rio, Texas 78840
Type of Procurement	Small Purchase
Trade	1 Construction
Service Provided	2 Materials / Equipment / Supplies

Financial Interest Disclosure		
TxCDBG Funds	Other Funds	Total Dollars
\$502.74	\$0.00	\$502.74
<input checked="" type="checkbox"/> Prime Contractor, no subcontractor anticipated <input type="checkbox"/> Prime Contractor, list of subcontractors attached <input type="checkbox"/> Subcontractor If a subcontractor, list Prime <input type="text"/>		

Section 3 Report
<input type="checkbox"/> The company reported qualifies as a Section 3 Business Concern. <input type="checkbox"/> The contract reported is for \$100,000 or more. (Company is subject to Section 3 reporting requirements if checked).

Key Dates and Clearances	
Environmental Clearance Date (for activities other than admin/engineering)	Sep 25, 2017
Davis-Bacon Wage Decision Number (if applicable)	N/A
Bid Opening Date (or date of quotes/proposals)	Jul 26, 2018
System for Award Management Clearance Date (Clear company and principals at SAM.gov)	Jul 26, 2018
Contract Award Date (if applicable)	Jul 26, 2018
Contract Executed Date	Jul 26, 2018

Minority Business Enterprise Report	
<input type="checkbox"/> The company reported is a business with a contract for at least \$10,000 . (Report MBE info below if checked.)	
Race of Owner	1 White
Ethnicity of Owner	Not Hispanic-Owned
Gender of Owner	Not Woman-Owned

Describe the work to be completed:

(if more than one business will be procured for similar work, indicate the specific work included in this contract)

The purchase of 126 bags of concrete mix to be used for thrust blocking of waterline joints and fire hydrants installed on Vega Verde Road Waterline project.

Describe the estimated timeline for the work to be completed:

60 days

This form must be submitted to TxCDBG for all contracts that exceed \$2,000 within 30 days of executing the contract.

This form is required as of September 1, 2018. All previous versions no longer valid.



VAL VERDE COUNTY
 901 Bedell Ave. Suite A
 Del Rio, TX 78840
 PH: (830) 774-7584
 FAX: (830) 775-9198

PURCHASE ORDER

#16

PO Number: 55328 Date: 07/26/2018
 Requisition #: REQ-13342 Vendor #: 3258
 Department: County Commissioner Pct. #4

ISSUED TO: Sutherland Lumber Southwest
 2401 Veterans Blvd.
 Del Rio, TX 78840

SHIP TO: Val Verde County
 Attn: Roy Musquiz Jr
 400 Pecan St.
 Third Floor Purchasing
 Del Rio, TX 78840
 (830) 774 7505

ITEM	UNITS DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	126 Waterline Project - Vega Verde - Pct. 4 Bags of Concrete Mix		2666-1039-34-26450		3.99	502.74

Authorized by: *Roy Musquiz Jr*

SUBTOTAL:	502.74
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	502.74

**NOTE: PURCHASE ORDER NUMBER MUST
 APPEAR ON INVOICE OR STATEMENT: FREIGHT
 CHARGES, TAXES, DELIVERY, DRAYAGE, ETC. MUST
 BE SHOWN AS A SEPARATE LINE OR INVOICE**

#16

A NEW WAY TO SIGN IN - If you already have a SAM account, use your SAM email for login.gov.

Log In
Login.gov FAQs

ALERT - June 11, 2018: Entities registering in SAM must submit a [notarized letter](#) appointing their authorized Entity Administrator. Read our [updated FAQs](#) to learn more about changes to the notarized letter review process and other system improvements.

Search Results

Current Search Terms: sutherland* lumber* - southwest*

Notice: This printed document represents only the first page of your SAM search results. More results may be available. To print your complete search results, you can download the PDF and print it.

No records found for current search.



- Search Records
- Data Access
- Check Status
- About
- Help
- Disclaimers
- Accessibility
- Privacy Policy
- FAPIS.gov
- GSA.gov/IAE
- GSA.gov
- USA.gov

IBM v1.P.18.20180820-1228

WWW8

This is a U.S. General Services Administration Federal Government computer system that is "FOR OFFICIAL USE ONLY." This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.



FINANCIAL INTEREST (& LABOR STANDARDS) REPORT

A503

#16

Grant Recipient Name: Val Verde County Contract Number: 7216075

Contact Information	
Name of Company	Pollution Control Services
Tax ID Number	74-2621139
Name(s) of Principle(s)	Wallgreen Environmental Services
Point of Contact	Chuck Wallgreen
Phone No.	1-800-800-8984
Email	chuck@pcslab.net
Mailing Address	1532 Universal City Blvd. Suite 100 Universal, City Tx. 78
Type of Procurement	Small Purchase
Trade	3 Other
Service Provided	2 Materials / Equipment / Supplies

Key Dates and Clearances	
Environmental Clearance Date (for activities other than admin/engineering)	Sep 25, 2017
Davis-Bacon Wage Decision Number (if applicable)	N/A
Bid Opening Date (or date of quotes/proposals)	Jul 11, 2018
System for Award Management Clearance Date (Clear company and principals at SAM.gov)	Jul 11, 2018
Contract Award Date (if applicable)	Jul 11, 2018
Contract Executed Date	Jul 11, 2018

Financial Interest Disclosure		
TxCDBG Funds	Other Funds	Total Dollars
\$224.00	\$0.00	\$224.00
<input checked="" type="checkbox"/> Prime Contractor, no subcontractor anticipated <input type="checkbox"/> Prime Contractor, list of subcontractors attached <input type="checkbox"/> Subcontractor If a subcontractor, list Prime <input type="text"/>		
Section 3 Report		
<input type="checkbox"/> The company reported qualifies as a Section 3 Business Concern. <input type="checkbox"/> The contract reported is for \$100,000 or more. (Company is subject to Section 3 reporting requirements if checked).		

Minority Business Enterprise Report	
<input type="checkbox"/> The company reported is a business with a contract for at least \$10,000 . (Report MBE info below if checked.)	
Race of Owner	<input type="text"/>
Ethnicity of Owner	<input type="text"/>
Gender of Owner	<input type="text"/>

Describe the work to be completed:

(if more than one business will be procured for similar work, indicate the specific work included in this contract)

Water Sampling Testing (7 at \$32.00 each) for presence of E-Coli tested every 1000 L. Ft. on the constructed Vega Verde Road Waterline Project TxCDBG 7216075

Describe the estimated timeline for the work to be completed:

90 days

This form must be submitted to TxCDBG for all contracts that exceed \$2,000 within 30 days of executing the contract.

This form is required as of September 1, 2018. All previous versions no longer valid.

#16

SAT 007



Airbill No. ZX456434

LSO
1-800-800-8984
WWW.LSO.COM

SHIP TO:
CHUCK WALLGREN
POLLUTION CONTROL SERVICES
1532 UNIVERSAL CITY BLVD
SUITE 100
UNIVERSAL CITY, TX 78148
2103400343

From:
GREG VELAZQUEZ
CITY OF DEL RIO
254 SAN FELIPE SPRINGS RD
WATER PLANT
DEL RIO, TX 78840
8307749504



PRINT DATE: 5/22/2018
QUICKCODE, DELR WEIGHT 18.00LBS
REF 1 1D00V 0000 REF 2

Fold on above line and place shipping label in pouch on package. Please be sure the barcodes and addresses can be read and scanned. Shipping Instructions

1. Fold this page along the horizontal line above.
2. Place this Airbill in the shipping label pouch on the package you are shipping. Please be sure the barcodes and addresses can be read and scanned.
3. To locate a drop box near you, click on **Find A Drop Box** from the home page main menu.
4. To schedule a pickup, click on **Request Pickup**.

WARNING: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your Lone Star Overnight account number.

This label is valid for use for 3 months from the date printed. Use of expired labels may result in delayed billing and/or additional research charges. LIMIT

OF LIABILITY: We are not responsible for claims in excess of \$100 for any reason unless you: 1) declare a greater value (not to exceed \$25,000), 2) pay an additional fee; 3) and document your actual loss in a timely manner. We will not pay any claim in excess of the actual loss. We are not liable for any special or consequential damages. Additional limitations of liability are contained in our current Service Guide. If you ask us to deliver a package without obtaining a delivery signature, you release us of all liability for claims resulting from such service. NO DELIVERY SIGNATURE WILL BE OBTAINED FOR 8:30 AM DELIVERIES OR RESIDENTIAL DELIVERIES.

#16

Pollution Control Services Sample Log-In Checklist

PCS Sample No(s) 519596 COC No. 519596
Client/Company Name: Del Rio (Bill & Val Verde (C)) Checklist Completed by: GW

Sample Delivery to Lab Via:

Client Drop Off Commercial Carrier: Bus UPS Lone Star FedEx USPS
PCS Field Services: Collection/Pick Up Other:

Sample Kit/Coolers

Sample Kit/Cooler? Yes No Sample Kit/Cooler: Intact? Yes No
Custody Seals on Sample Kit/Cooler: Not Present If Present, Intact Broken
Sample Containers Intact: Unbroken and Not Leaking? Yes No
Custody Seals on Sample Bottles: Not Present If Present, Intact Broken
COC Present with Shipment or Delivery or Completed at Drop Off? Yes No
Has COC sample date/time and other pertinent information been provided by client/sampler? Yes No
Has COC been properly Signed when Received/Relinquished? Yes No
Does COC agree with Sample Bottle Information, Bottle Types, Preservation, etc.? Yes No
All Samples Received before Hold Time Expiration? Yes No
Sufficient Sample Volumes for Analysis Requested? Yes No
Zero Headspace in VOA Vial if Present? Yes No

Sample Preservation:

* Cooling: Not Required or Required
If cooling required, record temperature of submitted samples Observed/Corrected 25, 22 °C
Is Ice Present in Sample Kit/Cooler? Yes No Samples received same day as collected? Yes No
Lab Thermometer Make and Serial Number: EX Tech 10093657 Other:

Acid Preserved Sample - If present, is pH <2? Yes No ** H₂SO₄ HNO₃ H₃PO₄
Base Preserved Sample - If present, is pH >12? Yes No NaOH
Other Preservation: If Present, Meets Requirements? Yes No
Sample Preservations Checked by: Date Time
pH paper used to check sample preservation (PCS log #): (HEM pH checked at analysis).

Samples Preserved/Adjusted by Lab:	Lab #	Parameters Preserved	Preservative Used	Log #
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Adjusted by Tech/Analyst: Date: Time:

Client Notification/ Documentation for "No" Responses Above/ Discrepancies/ Revision Comments

Person Notified: Contacted by:
Notified Date: Time:
Method of Contact: At Drop Off: Phone Left Voice Mail E-Mail Fax
Unable to Contact: Authorized Laboratory to Proceed: (Lab Director)
Regarding / Comments:

Actions taken to correct problems/discrepancies:

Receiving qualifier needed (requires client notification above) Temp. Holding Time Initials:
Receiving qualifier entered into LIMS at login Initial/Date:
Revision Comments:

* Samples submitted for Metals Analysis (except Hex Cr) or Drinking Water for Coliform Bacteria Only are not required to be used. Samples collected prior day to receipt at the laboratory must meet method specific thermal cooling requirements, "or will be flagged accordingly". Samples delivered the same day as collected may not meet thermal criteria, but shall be considered acceptable if evidence that the cooling process has begun, such as arrival on ice (EPA 815-F-08-006, June 2008). ** Water samples for metals analysis that are not acid preserved prior to shipment may be acceptably preserved by the laboratory on receipt - however, the sample digestion procedure must be delayed for at least 24 hours after preservation by the laboratory.

#16

A NEW WAY TO SIGN IN - If you already have a SAM account, use your SAM email for login.gov.

Log In
Login.gov FAQs

ALERT - June 11, 2018: Entities registering in SAM must submit a notarized letter appointing their authorized Entity Administrator. Read our updated FAQs to learn more about changes to the notarized letter review process and other system improvements.

Entity Dashboard

- Entity Overview
- Entity Registration
 - Core Data
 - Assertions
 - Reps & Certs
 - POCs
- Exclusions
 - Active Exclusions
 - Inactive Exclusions
 - Excluded Family Members

[RETURN TO SEARCH](#)

WALLGREN ENVIRONMENTAL SERVICES, INC.

1532 UNIVERSAL CITY BLVD STE 100
UNIVERSAL CITY, TX, 78148-3318 ,
UNITED STATES

DUNS: 083134080 CAGE Code: 00RM6
Status: Active

Expiration Date: 12/06/2018
Purpose of Registration: All Awards

Entity Overview

Entity Registration Summary

Name: WALLGREN ENVIRONMENTAL SERVICES, INC.
Doing Business As: POLLUTION CONTROL SERVICES
Business Type: Business or Organization
Last Updated By: Michael Kiang
Registration Status: Active
Activation Date: 12/06/2017
Expiration Date: 12/06/2018

Exclusion Summary

Active Exclusion Records? No



IBM v1.P.18.20180820-1228
WWW7

Search Records	FAPIS.gov
Data Access	GSA.gov/IAE
Check Status	GSA.gov
About	USA.gov
Help	
Disclaimers	
Accessibility	
Privacy Policy	

This is a U.S. General Services Administration Federal Government computer system that is "FOR OFFICIAL USE ONLY." This system is subject to monitoring. Individuals found performing unauthorized activities are subject to disciplinary action including criminal prosecution.



INTEROFFICE MEMORANDUM

TO: JUDGE VALDEZ, COMMISSIONER WARDLAW, COMMISSIONER OWENS, COMMISSIONER NETTLETON, COMMISSISONER FLORES

FROM: RAMIRO G. BARRERA / INFORMATION TECHNOLOGY

SUBJECT: STAFF ONLY RDP GATEWAY SERVICE

DATE: AUGUST 23, 2018

CC: JUANITA BARRERA

Purpose of this memo is to introduce a new service that can greatly benefit our elected officials, department heads and authorized staff members. Remote Access is a very popular technology, that allows authorized users to have the ability to remote access their office workstation for the purpose of gaining access to their office programs/documents. This service can be utilized in many situations, such as away from the office while on County business, training, to give an example. It would also benefit key users for any department, that would be out of the office for an extended period of time.

Remote Access in our network, has existed in limited situations and was not readily available in some areas of our networks. As we move forward with the migration of our departments to the new Data Center, we are afforded this type of technology. Any workstation under the new domain, is reachable thru this new RDP gateway. There are four layers of security that have been installed, before a user can successfully connect to their workstation. Best part, there are no limitations to the amount of connections under this new domain environment. All this, at no additional cost to the County.

This new service can be a very advantageous tool to our County, but I strongly feel that this type of technology and the approval of authorized users, needs to be under the tight control and approval/denial, of Commissioners Court. I wanted to send out this memo to introduce the new service and to start a dialog with each of you. Perhaps a protocol such as the CFS (Content Filtering System) can be created and followed, giving each member of the court the opportunity to review documents, such as a "Remote Access Request Form" (sample attached), for the Courts consideration. I would be more than happy to meet with you individually to further explain the advantages and disadvantages that this new service can provide. Thank you for taking the time to read this and feel free to contact me at your convenience.



Val Verde County

Remote Access Policy & Procedures

1.0 Overview

It is often necessary to provide remote access to Val Verde County employees or others, working outside the County's network. While this technology can lead to productivity improvements, it can also create certain vulnerabilities if not implemented properly. The goal of this policy is to provide the framework for a secure remote access implementation.

2.0 Purpose

The purpose of this policy is to provide standards for connecting to the Val Verde County's network from any trusted remote host, untrusted remote host and remote network. These standards are designed to minimize the potential exposure to the County from damages that may result from unauthorized access to the County's network when using an insecure transmission medium. This includes access from the employee's home, vendor's site, remote working locations, while traveling, etc.

3.0 Scope

The scope of this policy applies to all authorized employees, vendors, contractors, consultants and external parties that access Val Verde County resources over a third-party network, whether such access is performed with County issued or non-County issued equipment.

4.0 Policies

4.1 Request for Remote Access

When a County employee, vendor, contractor or consultant requires access to the County's systems, a *Request for Remote Access form* must be completed and signed by the individual requesting access, along with the *Remote Access Request Form-Justification Letter*.

4.2 Request for Remote Access Employees

The employee making the remote access request, must submit the signed, completed form(s) to their supervisor, for approval and supervisors' signature. The supervisor will submit the form(s) to the Information Technology Department via e-mail or standard inter-office mail. The request will be submitted in a form of an agenda action item on the next available Commissioners Court meeting. The members of the court will review the request and may approve or deny the employees request. If the request is approved, the Information Technology Department will provide the Director of Human Resources a copy of the approved request with additional information and procedures that would pertain to the authorized user to include a start date and end date for remote access.

The request may take up to 5 working days to be entered into the RDS Gateway system, at which time the employee will be notified and trained on the use of the new service.

4.3 Request for Remote Access Vendors, Contractors or Consultants

A vendor, contractor or consultant must complete and sign a *Request for Remote Access form* along with a *Request for Remote Access Form-Justification Letter* and submit their request to the Information Technology Department. The request will be submitted in a form of an agenda action item on the next available Commissioners Court meeting. The members of the court will review the request and may approve or deny the request. If the request is approved, the Information Technology Department will provide the Director of Human Resources and the Purchasing Agent, a copy of the approved request, along with additional information and procedures that would pertain to the authorized user to include a start date and end date for remote access. The request may take up to 5 working days to be entered into the RDS Gateway system, at which time the individual making the request will be notified and trained on the use of the new service.

4.4 Remote Access via RDS Gateway

The primary and preferred method of remote access for employees, will be via a County owned RDS (Remote Desktop Service) Gateway. The Information Technology Department will configure the account and security based on specific criteria, to include Domain User Account Information, Domain Computer Account Information, remote access permissions on the Domain Computer. The user must use the domain credentials provided by the Information Technology Department. The RDS Gateway will be serviced, maintained and monitored by the Information Technology Department. The services may be temporarily suspended or terminated if it is determined that the user is not in compliance with Section 1.18 - Employment and Employee Standards and Practices of the Val Verde County Personnel Policy Manual.

4.5 Remote Access via Global VPN Client

An alternate method of remote access for employees or vendors, contractors or consultants, may require the use of a Global VPN Client application. Depending on the type of remote access request and if the situation warrants, this application may be implemented in a limited form. This will provide for a secure, encrypted access through the Internet for authorized remote users. The Global VPN Client (GVC) creates an IPSec Layer-3 connection between the individual's computer and the County's network to maintain the confidentiality of private data.

4.6 Remote Access Client Software

For the purpose of this policy, ownership of the remote device is irrelevant. Whether the remote device is County issued or not, this policy applies to that device. All remote devices must have a valid, current Anti-Virus software, a client firewall and all necessary updates and security patches applied and installed.

4.7 Prohibited Actions

Remote Access to County systems, is only offered by the Information Technology Department with approval from Commissioners Court. The following are specifically prohibited.

- 4.7.1 Installing a modem, router or other remote access device on a County system without the approval from Commissioners Court and the Information Technology Department.
- 4.7.2 Remotely accessing County systems with a remote desktop tool, such as Bomgar, Team Viewer, GoToMyPC or similar applications, without written approval from Commissioners Court and the Information Technology Department.
- 4.7.3 Use of non-County provided remote access software.
- 4.7.4 Sharing credentials
- 4.7.5 Copying data to, and storing data on, remote computers unless explicitly authorized to do so for a defined business need and done in a manner that meets requirements for data confidentiality and records retention policies.

4.8 Use of Non-County Issued Systems

Accessing the County network through home or public systems present a security risk, as the Information Technology Department cannot completely control the security of the system accessing the network. All non-County issued systems, are strictly prohibited and will not be allowed to access the County network for any reason, unless the employee, vendor, contractor or consultant abide by this policy, specifically section 4.6 of this policy and approved by Commissioners Court and the Information technology Department.

5.0 Enforcement

This policy will be enforced by Commissioners Court and/or the Information Technology Department. Violations may result in disciplinary action, which may include suspension, restriction of access, or more severe penalties up to and including termination of employment and/or contracts. Where illegal activities or theft of County property (physical or intellectual) are suspected, the County may report such activities to the applicable authorities.

ACKNOWLEDGEMENT	
Date	
Requester Printed Name	
Signature	
By signing, you acknowledge having read and understand the policy and procedures listed within and agree to abide by all laws and rules that govern this Remote Access Policy.	

Remote Access Request Form – Justification Letter

Please list below your reasons for requesting remote access to the County's network.

--

Requesters Name:	
Requesters employee ID No. or County Vendor No.	

FORM REV 082218-06





EMPLOYEE EXIT NOTICE
 INFORMATION TECHNOLOGY DEPARTMENT
 ACCOUNT DEACTIVATION FORM

HUMAN RESOURCES ONLY				
LAST NAME		FIRST NAME		MIDDLE INT.
DEPARTMENT		OFFICE		TITLE
EXIT DATE		SELECT ONE	-Choose One-	NOTIFIED I.T. DATE
MISC.				

TERMINE SERVICES				
<input type="checkbox"/>	DOMAIN ACCESS	<input type="checkbox"/>	EMAIL ACCESS	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>	TYLER ACCESS	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>		RDS / GVC*
Special Instructions:				

*RDS Remote Desktop Service / GVC Global VPN Client

TEMPORARILY SUSPEND SERVICES				
<input type="checkbox"/>	DOMAIN ACCESS	<input type="checkbox"/>	EMAIL ACCESS	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>	TYLER ACCESS	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>		RDS / GVC*
Special Instructions:				

*RDS Remote Desktop Service / GVC Global VPN Client

SUBMITTED BY:	-Choose One-	DATE:	
---------------	--------------	-------	--

IT DEPARTMENT ONLY		
SERVICED BY:	-Choose One-	SERVICE DATE:



VENDOR TERMINATION NOTICE
 INFORMATION TECHNOLOGY DEPARTMENT
 ACCOUNT DEACTIVATION FORM

PURCHASING DEPARTMENT ONLY			
COMPANY NAME		VENDOR NAME	
SUSPENSION OF SERVICE DATE		NOTIFIED I.T. DATE	

TERMINTE SERVICES							
<input type="checkbox"/>	DOMAIN ACCESS	<input type="checkbox"/>	EMAIL ACCESS	<input type="checkbox"/>	TYLER ACCESS	<input type="checkbox"/>	RDS / GVC*
Special Instructions:							

*RDS Remote Desktop Service / GVC Global VPN Client

TEMPORARILY SUSPEND SERVICES							
<input type="checkbox"/>	DOMAIN ACCESS	<input type="checkbox"/>	EMAIL ACCESS	<input type="checkbox"/>	TYLER ACCESS	<input type="checkbox"/>	RDS / GVC*
Special Instructions:							

*RDS Remote Desktop Service / GVC Global VPN Client

SUBMITTED BY:	-Choose One-	DATE:	
---------------	--------------	-------	--

IT DEPARTMENT ONLY	
SERVICED BY:	-Choose One-
SERVICE DATE:	



#179

INTEROFFICE MEMORANDUM

TO: JUDGE VALDEZ, COMMISSIONER WARDLAW, COMMISSIONER OWENS, COMMISSIONER NETTLETON, COMMISSISONER FLORES

FROM: RAMIRO G. BARRERA / INFORMATION TECHNOLOGY

SUBJECT: STAFF ONLY RDP GATEWAY SERVICE

DATE: AUGUST 23, 2018

CC: JUANITA BARRERA

Purpose of this memo is to introduce a new service that can greatly benefit our elected officials, department heads and authorized staff members. Remote Access is a very popular technology, that allows authorized users to have the ability to remote access their office workstation for the purpose of gaining access to their office programs/documents. This service can be utilized in many situations, such as away from the office while on County business, training, to give an example. It would also benefit key users for any department, that would be out of the office for an extended period of time.

Remote Access in our network, has existed in limited situations and was not readily available in some areas of our networks. As we move forward with the migration of our departments to the new Data Center, we are afforded this type of technology. Any workstation under the new domain, is reachable thru this new RDP gateway. There are four layers of security that have been installed, before a user can successfully connect to their workstation. Best part, there are no limitations to the amount of connections under this new domain environment. All this, at no additional cost to the County.

This new service can be a very advantageous tool to our County, but I strongly feel that this type of technology and the approval of authorized users, needs to be under the tight control and approval/denial, of Commissioners Court. I wanted to send out this memo to introduce the new service and to start a dialog with each of you. Perhaps a protocol such as the CFS (Content Filtering System) can be created and followed, giving each member of the court the opportunity to review documents, such as a "Remote Access Request Form" (sample attached), for the Courts consideration. I would be more than happy to meet with you individually to further explain the advantages and disadvantages that this new service can provide. Thank you for taking the time to read this and feel free to contact me at your convenience.



Val Verde County

Remote Access Policy & Procedures

1.0 Overview

It is often necessary to provide remote access to Val Verde County employees or others, working outside the County's network. While this technology can lead to productivity improvements, it can also create certain vulnerabilities if not implemented properly. The goal of this policy is to provide the framework for a secure remote access implementation.

2.0 Purpose

The purpose of this policy is to provide standards for connecting to the Val Verde County's network from any trusted remote host, untrusted remote host and remote network. These standards are designed to minimize the potential exposure to the County from damages that may result from unauthorized access to the County's network when using an insecure transmission medium. This includes access from the employee's home, vendor's site, remote working locations, while traveling, etc.

3.0 Scope

The scope of this policy applies to all authorized employees, vendors, contractors, consultants and external parties that access Val Verde County resources over a third-party network, whether such access is performed with County issued or non-County issued equipment.

4.0 Policies

4.1 Request for Remote Access

When a County employee, vendor, contractor or consultant requires access to the County's systems, a *Request for Remote Access form* must be completed and signed by the individual requesting access, along with the *Remote Access Request Form-Justification Letter*.

4.2 Request for Remote Access Employees

The employee making the remote access request, must submit the signed, completed form(s) to their supervisor, for approval and supervisors' signature. The supervisor will submit the form(s) to the Information Technology Department via e-mail or standard inter-office mail. The request will be submitted in a form of an agenda action item on the next available Commissioners Court meeting. The members of the court will review the request and may approve or deny the employees request. If the request is approved, the Information Technology Department will provide the Director of Human Resources a copy of the approved request with additional information and procedures that would pertain to the authorized user to include a start date and end date for remote access.

The request may take up to 5 working days to be entered into the RDS Gateway system, at which time the employee will be notified and trained on the use of the new service.

4.3 Request for Remote Access Vendors, Contractors or Consultants

A vendor, contractor or consultant must complete and sign a *Request for Remote Access form* along with a *Request for Remote Access Form-Justification Letter* and submit their request to the Information Technology Department. The request will be submitted in a form of an agenda action item on the next available Commissioners Court meeting. The members of the court will review the request and may approve or deny the request. If the request is approved, the Information Technology Department will provide the Director of Human Resources and the Purchasing Agent, a copy of the approved request, along with additional information and procedures that would pertain to the authorized user to include a start date and end date for remote access. The request may take up to 5 working days to be entered into the RDS Gateway system, at which time the individual making the request will be notified and trained on the use of the new service.

4.4 Remote Access via RDS Gateway

The primary and preferred method of remote access for employees, will be via a County owned RDS (Remote Desktop Service) Gateway. The Information Technology Department will configure the account and security based on specific criteria, to include Domain User Account Information, Domain Computer Account Information, remote access permissions on the Domain Computer. The user must use the domain credentials provided by the Information Technology Department. The RDS Gateway will be serviced, maintained and monitored by the Information Technology Department. The services may be temporarily suspended or terminated if it is determined that the user is not in compliance with Section 1.18 - Employment and Employee Standards and Practices of the Val Verde County Personnel Policy Manual.

4.5 Remote Access via Global VPN Client

An alternate method of remote access for employees or vendors, contractors or consultants, may require the use of a Global VPN Client application. Depending on the type of remote access request and if the situation warrants, this application may be implemented in a limited form. This will provide for a secure, encrypted access through the Internet for authorized remote users. The Global VPN Client (GVC) creates an IPSec Layer-3 connection between the individual's computer and the County's network to maintain the confidentiality of private data.

4.6 Remote Access Client Software

For the purpose of this policy, ownership of the remote device is irrelevant. Whether the remote device is County issued or not, this policy applies to that device. All remote devices must have a valid, current Anti-Virus software, a client firewall and all necessary updates and security patches applied and installed.

4.7 Prohibited Actions

Remote Access to County systems, is only offered by the Information Technology Department with approval from Commissioners Court. The following are specifically prohibited.

- 4.7.1 Installing a modem, router or other remote access device on a County system without the approval from Commissioners Court and the Information Technology Department.
- 4.7.2 Remotely accessing County systems with a remote desktop tool, such as Bomgar, Team Viewer, GoToMyPC or similar applications, without written approval from Commissioners Court and the Information Technology Department.
- 4.7.3 Use of non-County provided remote access software.
- 4.7.4 Sharing credentials
- 4.7.5 Copying data to, and storing data on, remote computers unless explicitly authorized to do so for a defined business need and done in a manner that meets requirements for data confidentiality and records retention policies.

4.8 Use of Non-County Issued Systems

Accessing the County network through home or public systems present a security risk, as the Information Technology Department cannot completely control the security of the system accessing the network. All non-County issued systems, are strictly prohibited and will not be allowed to access the County network for any reason, unless the employee, vendor, contractor or consultant abide by this policy, specifically section 4.6 of this policy and approved by Commissioners Court and the Information technology Department.

5.0 Enforcement

This policy will be enforced by Commissioners Court and/or the Information Technology Department. Violations may result in disciplinary action, which may include suspension, restriction of access, or more severe penalties up to and including termination of employment and/or contracts. Where illegal activities or theft of County property (physical or intellectual) are suspected, the County may report such activities to the applicable authorities.

ACKNOWLEDGEMENT	
Date	
Requester Printed Name	
Signature	
By signing, you acknowledge having read and understand the policy and procedures listed within and agree to abide by all laws and rules that govern this Remote Access Policy.	

This section for use by the Val Verde County Information Technology			
	Remote Access Request Form		Application Date: _____
	Val Verde County Information Technology 401 W. Cantu Rd., Suite E Del Rio, Texas 78840		Applicant Name: _____
			Date Received: _____

Section 1. Employee Personal Information.		To process your request, all information must be completed. Please print or type.	
First Name	_____	Last Name	_____
Employee ID #	_____	Work E-Mail Address	_____
Work Phone Number	_____	Department	_____
Office	_____	Supervisor	_____
Supervisor Title	_____	Elected Official (yes/no)	_____

Section 2. Vendor/Contractor/Consultant		To process your request, all information must be completed. Please type or print.	
First Name	_____	Last Name	_____
Company Name	_____	Company Address	_____
City, State, Zip	_____	Work E-Mail	_____
Work Phone Number	_____	Supervisor	_____
Supervisor Title	_____	County Vendor Number	_____

Section 3. Network Access Request		Network Access Request, check all that apply.	
<input type="checkbox"/>	I am a County employee requesting RDS access for user account:		_____
<input type="checkbox"/>	I am a County employee requesting Global VPN Client access for user account:		_____
<input type="checkbox"/>	I am a County employee requesting access from Effective Date:	_____	Expiration Date: _____
<input type="checkbox"/>	I am a vendor/contractor/consultant, requesting Global VPN Client Access		
<input type="checkbox"/>	I am a vendor/contractor/consultant, requesting access from Effective Date:	_____	Expiration Date: _____
<input type="checkbox"/>	I have attached an alternate access request. (please attach to this form)		
<input type="checkbox"/>	I have attached a letter of justification (required).		

Printed Name of Applicant Date Signature of Applicant

Printed Name of Supervisor Date Signature of Supervisor

Printed Name of Director of Human Resources Date Signature of Director of Human Resources

Information Technology Use Only			
Date Received:	_____	Date Serviced:	_____
IT Representative:	_____	Representative Title:	_____
Commissioners Court Date	_____	Approved/Denied	_____



Remote Access Request Form – Justification Letter

Please list below your reasons for requesting remote access to the County's network.

--

Requesters Name:	
Requesters employee ID No. or County Vendor No.	

FORM REV 082218-06





EMPLOYEE EXIT NOTICE

INFORMATION TECHNOLOGY DEPARTMENT
ACCOUNT DEACTIVATION FORM

HUMAN RESOURCES ONLY				
LAST NAME		FIRST NAME		MIDDLE INT.
DEPARTMENT		OFFICE		TITLE
EXIT DATE		SELECT ONE	-Choose One-	NOTIFIED I.T. DATE
MISC.				

TERMINTED SERVICES				
<input type="checkbox"/>	DOMAIN ACCESS	<input type="checkbox"/>	EMAIL ACCESS	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>	TYLER ACCESS	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>		RDS / GVC*
Special Instructions:				

*RDS Remote Desktop Service / GVC Global VPN Client

TEMPORARILY SUSPEND SERVICES				
<input type="checkbox"/>	DOMAIN ACCESS	<input type="checkbox"/>	EMAIL ACCESS	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>	TYLER ACCESS	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>		RDS / GVC*
Special Instructions:				

*RDS Remote Desktop Service / GVC Global VPN Client

SUBMITTED BY: -Choose One-	DATE:
----------------------------	-------

IT DEPARTMENT ONLY	
SERVICED BY: -Choose One-	SERVICE DATE:



VENDOR TERMINATION NOTICE
 INFORMATION TECHNOLOGY DEPARTMENT
 ACCOUNT DEACTIVATION FORM

PURCHASING DEPARTMENT ONLY			
COMPANY NAME		VENDOR NAME	
SUSPENSION OF SERVICE DATE		NOTIFIED I.T. DATE	

TERMINATE SERVICES					
<input type="checkbox"/> DOMAIN ACCESS		<input type="checkbox"/> EMAIL ACCESS		<input type="checkbox"/> TYLER ACCESS	<input type="checkbox"/> RDS / GVC*
Special Instructions:					

*RDS Remote Desktop Service / GVC Global VPN Client

TEMPORARILY SUSPEND SERVICES					
<input type="checkbox"/> DOMAIN ACCESS		<input type="checkbox"/> EMAIL ACCESS		<input type="checkbox"/> TYLER ACCESS	<input type="checkbox"/> RDS / GVC*
Special Instructions:					

*RDS Remote Desktop Service / GVC Global VPN Client

SUBMITTED BY: -Choose One-	DATE:
----------------------------	-------

IT DEPARTMENT ONLY		
SERVICED BY: -Choose One-	SERVICE DATE:	

Pest Control

Bid packages out- 3
 Bid packages submitted- 3
Gold Star Exterminators
MDK Services
SWT Integrity Pest Control

Qtr	Annual	Change
\$895.00	\$3,580.00	27.13%
\$897.00	\$3,588.00	27.41%
\$968.00	\$3,872.00	37.50%

Janitorial Service

Bid packages requested or solicited -3
 Bid packages submitted- 2

Monthly Rate	Total/Year	Change
\$ 4,600.00	\$ 55,200.00	2.24%
LATE	\$ 55,000.00	

Proof of Workmens Comp. & Liability Ins. Provided.

Coffee Service

Bid packages out- 4
 Bid packages submitted-2

DeCoty	Folgers	Select Brand
4.9oz Pk	\$0.0000	\$0.6040
DS Waters	n/a	\$1.0478

Water Service

Bid packages out- 3
 Bid packages submitted-2

DS Waters	Culligan	Dispenser Rate	Hot/Cold	5 Gal Bottle	16oz Bottle	9oz cups
\$2.50	\$10.00	\$2.50	\$5.00	\$0.2079	\$ 0.0800	
\$10.00		\$10.00	\$7.00	\$0.3333	\$ 0.0280	

Uniform Service

Bid packages out- 4
 Bid packages submitted- 2

UniFirst	Cintas (LATE & E-MAILED)	# Pcs./Yr	Shirt	Std. Pant	Jean Reg.	Jean CB.	Added Fee's
\$ 0.16	\$ 0.15	17,050	\$ 0.24	\$ 0.36	\$ -	\$ 1,404.00	
\$ 0.15	N/A		N/A	\$ 0.28	N/A	\$ 11,250.00	
					17,050		

Total UniFirst	\$ 2,728.00	\$ 6,138.00	\$ 1,404.00	per Yr.	\$ 10,270.00
Total Cintas	\$ 2,557.50	\$ 4,688.75	\$ 1,404.00	per Yr.	\$ 18,496.25

#28

#22

Lease Agreement



Customer: VAL VERDE, COUNTY OF

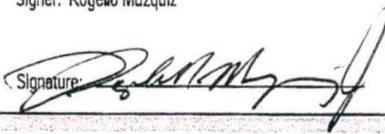
Bill To: VAL VERDE COUNTY
AUDITOR
STE A
901 N BEDELL AVE
DEL RIO, TX 78840-4170

Install: VALVERDE COUNTY
DISTRICT CLERK
1ST FLR - C BALDARES
100 E BROADWAY ST
DEL RIO, TX 78840-5539

State or Local Government Negotiated Contract : 072719100

Solution				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1.	C8035H (XEROX C8035H) - Office Finisher Lx - Customer Ed - Analyst Services	Lease Term: 36 months Purchase Option: FMV	- Xerox WC 5335P S/N AE9897090 Trade-In as of Payment 60	10/11/2018

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8035H	\$173.89	1: Black and White Impressions	1 - 75,000 75,001+	Included \$0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0506	
Total	\$173.89	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Rogelio Muzquiz Phone: (830)774-7505</p> <p>Signature:  Date: 10-3-2018</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p>Julia Galan (830)591-0500</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 

#22

Lease Agreement



Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

#22

Lease Agreement



Customer: VAL VERDE, COUNTY OF

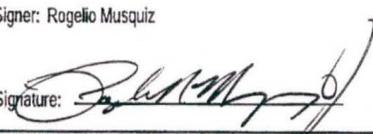
Bill To: VAL VERDE COUNTY
DISTRICT CLERK
901 N BEDELL AVE
DEL RIO, TX 78840-4170

Install: VALVERDE COUNTY
DISTRICT CLERK
1ST FLR - C BALDARES
100 E BROADWAY ST
DEL RIO, TX 78840-5539

State or Local Government Negotiated Contract : 072719100

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8055H (XEROX C8055H)	- Br Finisher-2/3 Hp - 1 Line Fax - Customer Ed - Analyst Services	Lease Term: 36 months Purchase Option: FMV	- Xerox 5855APT S/N EX7395194 Trade-In as of Payment 60
			Requested Install Date: 10/11/2018

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8055H	\$224.66	1: Black and White Impressions	1 - 75,000 75,001+	Included \$0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0456	
Total	\$224.66	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Rogelio Musquiz Phone: (830)774-7505</p> <p>Signature:  Date: 10-3-2018</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p>Julia Galan (830)591-0500</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 

#22

Lease Agreement



Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.



#23

Lease Agreement



Customer: VAL VERDE, COUNTY OF

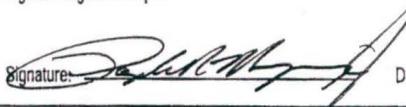
Bill To: COUNTY OF VAL VERDE
ATTORNEY'S OFFICE
STE A
901 N BEDELL AVE
DEL RIO, TX 78840-4170

Install: COUNTY OF VAL VERDE
ATTORNEYS OFFICE
207 E LOSOYA ST
DEL RIO, TX 78840-5129

State or Local Government Negotiated Contract : 072719100

Solution			
Item	Product Description	Agreement Information	Trade Information
1. C8045H (XEROX C8045H)	- Br Booklet Mk-2/3 Hp - 1 Line Fax - Convenience Stapler - Customer Ed - Analyst Services	Lease Term: 36 months Purchase Option: FMV	- Xerox 7845PT S/N MX4327174 Trade-In as of Payment 61
			Requested Install Date: 10/11/2018

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8045H	\$254.23	1: Black and White Impressions 2: Color Impressions	1 - 75,000 75,001+ All Prints	Included \$0.0051 \$0.0456	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$254.23	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Rogelio Musquiz Phone: (830)774-7505</p> <p>Signature:  Date: 10-3-2018</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p>Julia Galan (830)591-0500</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 

VOL. 51 PAGE 884

#23

Lease Agreement



Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which

your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

#26



TREASURER'S REPORT

AUGUST 2018

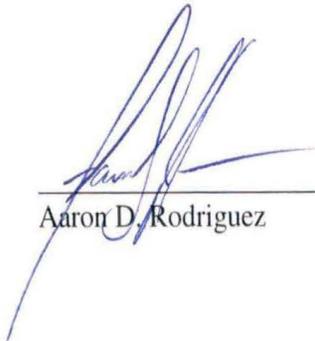
VOL. 51 PAGE 886

AARON D. RODRIGUEZ

COUNTY TREASURER
VAL VERDE COUNTY
901 BEDELL AVE, STE F
DEL RIO, TEXAS 78840
(830) 774-7587

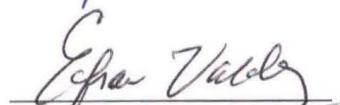
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of AUGUST 2018.



Aaron D. Rodriguez

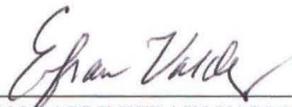
Approved: Examined and approved in open Commissioners Court, this 19th day of September, 2018

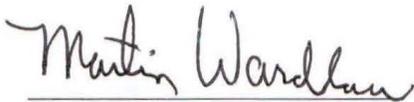


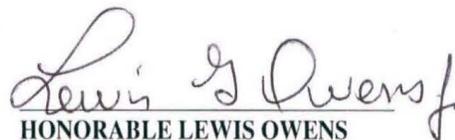
Efraim Valdez, County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that September 19th, 2018 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for AUGUST 2018, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 19th day of September, 2018.


HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

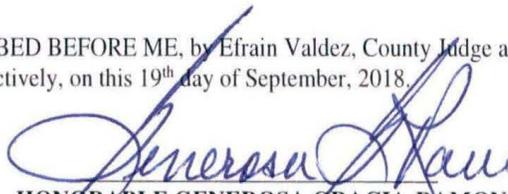

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 19th day of September, 2018.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report Account Summary

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	5,506,510.53	-512,608.34	3,251,431.59	3,764,039.93	4,993,902.19
<u>1111-1111-00-11030</u>	Cash - Texpool	1,136.62	0.00	0.00	0.00	1,136.62
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,273.81	0.00	0.00	0.00	1,273.81
<u>1111-1111-00-11060</u>	Cash - Hot Tax	53,389.22	3,742.18	3,742.18	0.00	57,131.40
	Total Fund: 1111 - General Fund:	5,562,310.18	-508,866.16	3,255,173.77	3,764,039.93	5,053,444.02
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	155,126.75	-63.02	21.67	84.69	155,063.73
	Total Fund: 1133 - SL 179:	155,126.75	-63.02	21.67	84.69	155,063.73
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	207,884.81	0.00	0.00	0.00	207,884.81
	Total Fund: 1134 - Library Construction:	207,884.81	0.00	0.00	0.00	207,884.81
Fund: 1166 - SF Pastures						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	31,283.18	4.37	4.37	0.00	31,287.55
	Total Fund: 1166 - SF Pastures:	31,283.18	4.37	4.37	0.00	31,287.55
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	31,136.82	4.35	4.35	0.00	31,141.17
	Total Fund: 1177 - Tax Note 2013:	31,136.82	4.35	4.35	0.00	31,141.17
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	939,390.46	-85,883.79	129.38	86,013.17	853,506.67
	Total Fund: 1178 - Tax Note 2016:	939,390.46	-85,883.79	129.38	86,013.17	853,506.67
Fund: 1222 - Balance Road & Bridge						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	80,566.94	54,780.80	214,982.09	160,201.29	135,347.74
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	819.99	0.00	0.00	0.00	819.99
	Total Fund: 1222 - Balance Road & Bridge:	81,386.93	54,780.80	214,982.09	160,201.29	136,167.73
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,681.95	2.00	2.00	0.00	15,683.95
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	415,354.20	0.00	0.00	0.00	415,354.20
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	3,974,121.37	-3,437,998.22	837,922.03	4,275,920.25	536,123.15
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,227.49	0.00	0.00	0.00	4,227.49
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	416,214.96	0.00	0.00	0.00	416,214.96
	Total Fund: 1333 - Interest & Sinking:	4,825,599.97	-3,437,996.22	837,924.03	4,275,920.25	1,387,603.75
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	566,168.99	76,652.95	949,965.19	873,312.24	642,821.94

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account Name

Total Fund: 1444 - Payroll Clearing County: Total Fund: 1555 - Law Library:

Beginning Balance Total Activity Total Debits Total Credits Ending Balance

566,168.99 76,652.95 949,965.19 873,312.24 642,821.94

9,683.10 -4,533.78 1.08 4,534.86 5,149.32

9,683.10 -4,533.78 1.08 4,534.86 5,149.32

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1555 - Law Library						
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	9,683.10	-4,533.78	1.08	4,534.86	5,149.32
		9,683.10	-4,533.78	1.08	4,534.86	5,149.32
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	13,163.57	13,163.57	0.00	13,163.57
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	6,694.55	6,694.55	0.00	6,694.55
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	9,488.50	9,488.50	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	-15,080.81	-43.00	0.00	43.00	-15,123.81
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	37,445.78	0.00	0.00	0.00	37,445.78
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	-116,838.24	34,040.31	150,878.55	-116,838.24
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	5,731.06	5,731.06	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	-700.00	0.00	62,676.17	62,676.17	-700.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21245	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	-24,504.40	84,436.20	108,940.60	-24,504.40
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	26,190.99	2,924.04	52,097.22	49,173.18	29,115.03
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	-9,706.12	8,952.80	24,897.63	15,944.83	-753.32
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,890,116.95	-109,650.68	293,225.21	402,875.89	1,780,466.27
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	12,258.21	2.11	10,257.61	10,255.50	12,260.32
Total Fund: 4121 - Val Verde County Auditors Special Account:		12,258.21	2.11	10,257.61	10,255.50	12,260.32
Fund: 4145 - Security Fees						
4145-1111-00-41080	Cash - Court House Security Fee	154,178.63	-30.40	64.60	95.00	154,148.23
Total Fund: 4145 - Security Fees:		154,178.63	-30.40	64.60	95.00	154,148.23
Grand Totals:		14,466,524.98	-4,015,579.47	5,561,753.35	9,577,332.82	10,450,945.51

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	5,562,310.18	-508,866.16	3,255,173.77	3,764,039.93	5,053,444.02
1133 - SL 179	155,126.75	-63.02	21.67	84.69	155,063.73
1134 - Library Construction	207,884.81	0.00	0.00	0.00	207,884.81
1166 - SF Pastures	31,283.18	4.37	4.37	0.00	31,287.55
1177 - Tax Note 2013	31,136.82	4.35	4.35	0.00	31,141.17
1178 - Tax Note 2016	939,390.46	-85,883.79	129.38	86,013.17	853,506.67
1222 - Balance Road & Bridge	81,386.93	54,780.80	214,982.09	160,201.29	136,167.73
1333 - Interest & Sinking	4,825,599.97	-3,437,996.22	837,924.03	4,275,920.25	1,387,603.75
1444 - Payroll Clearing County	566,168.99	76,652.95	949,965.19	873,312.24	642,821.94
1555 - Law Library	9,683.10	-4,533.78	1.08	4,534.86	5,149.32
2666 - Grants	1,890,116.95	-109,650.68	293,225.21	402,875.89	1,780,466.27
4121 - Val Verde County Auditors Special	12,258.21	2.11	10,257.61	10,255.50	12,260.32
4145 - Security Fees	154,178.63	-30.40	64.60	95.00	154,148.23
Grand Total:	14,466,524.98	-4,015,579.47	5,561,753.35	9,577,332.82	10,450,945.51

FUNDS FOR THE MONTH OF AUGUST 2018						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	160,150.34	1,981.26	22.37	234.66	\$161,919.31	
TAX COLLECTORS / VIT ESCROW ACCOUNT	176,176.41	21,678.32	33.66	0.00	\$197,888.39	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	596,637.12	369,022.10	232.87	407,219.85	\$558,672.24	
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	568,607.56	878,770.03	68.07	947,893.79	\$499,551.87	
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	24,337.85	0.00	3.40	0.00	\$24,341.25	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,661.03	0.00	2.33	0.00	\$16,663.36	
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	52,791.04	5,000.00	7.61	0.00	\$57,798.65	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	331,766.50	4,277.00	114.50	7,965.20	\$328,192.80	
COUNTY CLERK RECORD ARCHIVE FUND	277,811.99	4,144.00	87.22	94,785.60	\$187,257.61	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	7,334.99	5,830.36	0.00	0.00	\$13,165.35	
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	1,067.41	0.00	0.00	0.00	\$1,067.41	
DISTRICT ATTORNEY-PAYROLL ACCOUNT	222.80	0.00	0.00	0.00	\$222.80	
DISTRICT CLERK- COURT COST ACCOUNT	374,689.34	13,647.38	0.00	56,884.86	\$331,451.86	
DISTRICT CLERK- REGISTRY FUND	656,590.91	960.00	0.00	460.00	\$657,090.91	
DISTRICT CLERK-RECORD ARCHIVE FUND	22,853.77	1,273.79	0.00	0.00	\$24,127.56	
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55	
DISTRICT CLERK RECORD PRESERVATION	22,507.94	0.00	9.44	0.00	\$22,517.38	
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56	
RECORD PRESERVATION	41,336.74	0.00	17.33	0.00	\$41,354.07	
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74	
BAIL SECURITY	38,544.48	0.00	16.16	0.00	\$38,560.64	
WELFARE FUND - COUNTY JUDGE	18,750.64	95.00	6.86	497.13	\$18,355.37	
COURT AT LAW TECHNOLOGY FUND	624.64	48.00	0.22		\$672.86	
TOTAL					\$3,318,006.54	

***** HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN*****
SHOWING BALANCE FROM PREVIOUS MONTH



Welcome to
TexConnect

TEXPOOL

Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
Reports	Report Scheduler	Report Access	Statements	Inquiry	Change Location
Help / Contact Us			Update Profile	Logout	

Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for August	1.9205%
Average Monthly Dividend Factor for August	0.000052616
Information as of	September 3, 2018
Daily Net Yield	1.9641%
Dividend Factor	0.000053811
7 Day Net Yield	1.96%
Daily Assets	\$17,069,457,092.99
Weighted Average Maturity	28 days
Weighted Average Life	104 days
NAV	1.00002

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000001					
	Acct Name: GENERAL FUND #1					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$1,123.30
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$0.93		\$1,124.23
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$0.90		\$1,125.13
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$1.11		\$1,126.24
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$1.24		\$1,127.48
MONTHLY INTEREST	2/28/2018	2/28/2018	\$1.00	\$1.12		\$1,128.60
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.43		\$1,130.03
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.50		\$1,131.53
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.55		\$1,133.08
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$1.67		\$1,134.75
MONTHLY INTEREST	07/31/18	07/31/18	\$1.00	\$1.86		\$1,136.61
MONTHLY INTEREST	08/31/18	08/31/18	\$1.00	\$1.86		\$1,138.47
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000002					
	Acct Name: GENERAL FUND #2					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$1,258.02
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$1.24		\$1,259.26
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$1.20		\$1,260.46
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$1.25		\$1,261.71
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$1.40		\$1,263.11
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$1.40		\$1,264.51
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.65		\$1,266.16
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.80		\$1,267.96
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.86		\$1,269.82
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$1.83		\$1,271.65
MONTHLY INTEREST	07/31/18	07/31/18	\$1.00	\$2.17		\$1,273.82
MONTHLY INTEREST	08/31/18	08/31/18	\$1.00	\$2.17		\$1,275.99
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000003					
	Acct Name: ROAD & BRIDGE FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$810.28
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$0.62		\$810.90
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$0.60		\$811.50
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$0.80		\$812.30
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$0.93		\$813.23
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$0.84		\$814.07
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.04		\$815.11
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.20		\$816.31
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.24		\$817.55
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$1.20		\$818.75
MONTHLY INTEREST	07/31/18	07/31/18	\$1.00	\$1.24		\$819.99
MONTHLY INTEREST	08/31/18	08/31/18	\$1.00	\$1.24		\$821.23
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000004					
	Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$4,176.70
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$3.72		\$4,180.42
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$3.60		\$4,184.02
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$4.14		\$4,188.16
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$4.65		\$4,192.81
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$4.34		\$4,197.15
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$5.40		\$4,202.55
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$5.71		\$4,208.26
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$6.20		\$4,214.46
MONTHLY INTEREST	06/30/18	06/30/18	\$1.00	\$6.21		\$4,220.67
MONTHLY INTEREST	07/31/18	07/31/18	\$1.00	\$6.82		\$4,227.49
MONTHLY INTEREST	08/31/18	08/31/18	\$1.00	\$6.86		\$4,234.35
MONTHLY INTEREST						



#27

VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Efrain Valdez, County Judge
From: Juanita Barrera, HR Director
Date: September 13, 2018
Subject: **AGENDA ITEMS FOR SEPTEMBER 2018**

Listed below are several personnel matters which need to be part of the upcoming September agenda for HR reporting period from September 5, 2018 through September 19, 2018.

- A. Lewis Owens, Commissioner Pct. 2, requesting the issuance of checks to Juan Perez, Lt. Equipment Operator, with an annual salary of \$23,525.00, effective September 3, 2018. Mr. Perez was promoted and is filling in a vacant position.
- B. Lewis Owens, Commissioner Pct. 2, requesting the issuance of checks to Gerardo Salinas, Driver, with an annual salary of \$21,450.00, effective September 5, 2018. Mr. Salinas is replacing Hector Castro who terminated.
- C. Ana Markowski-Smith, County Attorney, the discontinuance of checks to Omar Fuentes, 1st Assistant County Attorney, effective September 7, 2018. Mr. Fuentes has resigned.
- D. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Marisi DeHoyos, Receptionist, with an annual salary of \$21,450.00, effective September 10, 2018. Ms. DeHoyos is being transferred from Dispatch to Receptionist to fill vacancy left by Mariana Ford.
- E. Efrain Valdez, County Judge, requesting the issuance of checks to Adrian Bitela, Veterans Officer, with an annual salary of \$37,531.25, effective September 24, 2018. Mr. Bitela is replacing George Sosa who terminated.
- F. Efrain Valdez, County Judge, requesting the issuance of checks to Felix Barrera, Part-Time Van Driver, with an hourly salary of \$8.00 effective September 17, 2018. Mr. Barrera is rfilling in a new position.
- G. Efrain Valdez, County Judge, requesting the issuance of checks to Daniel Chavez Sr., Part-Time Van Driver, with an hourly salary of \$8.00 effective September 17, 2018. Mr. Chavez is filling in a new position.



#28

VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Efrain Valdez, County Judge
Martin Wardlaw, Comm. Pct. 1
Lewis Owens, Comm. Pct. 2
Robert Nettleton, Comm. Pct. 3
Gustavo Flores, Comm. Pct. 4

From: Juanita Barrera, HR Director

Date: September 13, 2018

Subject: **County Specific Reward Program - Complete**

With the memo I am advising the Court about the completion of the County Specific Reward Program which was adopted by Commissioner Court back on July 10, 2017. The challenges were to be completed by July 31, 2018, we did give employees an opportunity to get their physical completed no later than August, since some were given appointments later in the month.

In a brief description, below is what the program entailed:

1. Complete an annual physical with your health care provider (Completion of your exam will be sent to BCBS) &
2. Physical Activity: 108 days of 5,000 steps or 45 minutes.

WHAT HAPPENS IF I DO NOT PARTICIPATE?

1. If physical is not completed within the 2017-18 program year, a penalty will be implemented on the following year (2018-19)
2. If the steps are completed, you will be rewarded with an additional day off in the 2018-19 program year.

We have 7 employees and 2 elected officials who did not complete the annual physical portion of the challenge. Therefore, they will be paying a monthly premium of 5% of the medical cost for BCBS beginning on October 1, 2018 and end in September, 2019. The deduction is calculated as follows:

Medical Premium for FY2018-19	Monthly Deduction	Total Annual Cost
\$499.10 x 5% = \$24.96	\$24.96	\$299.52

The \$24.96 will be payroll deducted from each of the 9 employees and applied to the insurance premium the county pays.

The second challenge was the stepping challenge and we had approximately 25 employees who complete the challenge and they are entitled to an extra day of vacation.

If further information is needed, please let me know.