#46

THE BANK&TRUST
Home Town Banking - Home Town Trust!

APPENDIX 2B, IRREVOCABLE LETTER OF CREDIT NO. 440

TO: Val Verde County, Texas

DATE: March 21, 2019

We hereby authorize you to draw at sight on The Bank and Trust, 1200 Veterans Blvd, Del Rio, TX 78840, for the account of Justin Burk, up to the aggregated amount of $55,000.00 available by our draft, accompanied by a certification by the county judge, any county commissioner, or the county treasurer that the following condition exists:

"A Condition of Draw exists under Subdivision Construction Agreement dated 03/22/2019, by and between Subdivider and the County of Val Verde. County is in substantial compliance with the terms of said Agreement and has calculated the amount of this draft in accordance with the terms of the Agreement."

Drafts must be drawn and presented by or on 03/22/2020 by the close of business of the Issuer of this credit and must specify the date and number of this credit. Drafts will be honored within five calendar days of presentment. We hereby engage all drawers that drafts drawn and presented in accordance with this credit shall be duly honored. Partial draws are permitted and the letter of credit shall be reduced by the amount of such partial draws as well as by any reduction letters authorized by the County. The sum of such partial draws shall on no account exceed the Stated Amount of this credit, and upon any draw or reduction letter which exhausts this credit, the original of this credit will be surrendered to us.

Except as expressly sated, this credit shall be subject to the Uniform Customs and Practice for Documentary Credits (1993 Revision), International Chamber of Commerce (Publication No. 500).

This credit is irrevocable prior to its expiration date unless both parties consent to revocation in writing.

The Bank & Trust, s.s.b.
PO Box 4010
Del Rio, TX 78841-4010

Larry Davis
Chief Lending Officer

Order # 19-209
3/20/2019

Figure: 31 TAC §364.54(a)

APPENDIX 2A: SUBDIVISION CONSTRUCTION AGREEMENT

1. Parties. This Subdivision Construction Agreement (the Agreement) is by and between the County and the Subdivider. The County is Val Verde County, Texas, acting by and through its Commissioners Court, or authorized representative as designated by the Commissioners Court. The Subdivider is Mr. Justin Burk, who is the owner, or the authorized agent of owner, of a tract of land located within the geographic area and jurisdiction of the County.

2. Effective Date. This Agreement is effective on the date the County approves the final plat for the subdivision described in Paragraph 3 of this agreement (the Effective Date).

Recitals

3. Subdivider is the owner of the land included in the proposed final subdivision plat of the Lot 3 in the Brite East Ranch No. 1 Subdivision, as shown in County's File Number (Slide 330, Side B, VVCMR) and more particularly described by the metes and bounds description attached and incorporated into this Agreement as Exhibit A (the Property); and

4. Subdivider seeks authorization from the County to subdivide the Property in accordance with the requirements imposed by Texas statute and the County's ordinances, regulations, and other requirements; and

5. County ordinances require the completion of various improvements in connection with the development of the Subdivision to protect the health, safety, and general welfare of the community and to limit the harmful effects of substandard subdivisions; and

6. The purpose of this Agreement is to protect the County from the expense of completing subdivision improvements required to be installed by the Subdivider; and

7. This agreement is authorized by and consistent with state law and the County's ordinances, regulations, and other requirements governing development of a subdivision.

IN CONSIDERATION of the foregoing recitals and the mutual covenants, promises, and obligations by the parties set forth in this Agreement, the parties agree as follows:

Subdivider's Obligations

8. Improvements. The Subdivider agrees to construct and install, at Subdivider's expense, all subdivision improvements required to comply with County orders, ordinances, regulations, and policies governing subdivision approval, specifically including without limitation those improvements listed on Exhibit B attached and incorporated by reference into this Agreement (collectively, the Improvements, any one of which is an Improvement). All Improvements shall be constructed in conformity to the County's requirements, procedures, and specifications, pursuant to construction plans, permits, and specifications approved by the County prior to commencement of construction, and subject to inspection, certification, and acceptance by the County.

9. Completion. Unless a different time period is specified for a particular Improvement in Exhibit B, construction of all the Improvements shall be completed no later than three (3) years after the Effective Date (the Completion Date); provided, however, that if the Subdivider or the Issuer delivers to the County no later than the Completion Date a substitute Letter of Credit satisfying the criteria established by Paragraph 11 and which has an expiration date no earlier than one year from the Completion Date, then the Completion Date shall be extended to the expiration date of that substitute Letter of Credit or any subsequent substitute Letter of Credit provided in accordance with this Paragraph. Upon completion of each of the Improvements, the Subdivider agrees to provide to the County a complete set of construction plans for the Improvements, certified "as built" by the engineer responsible for preparing the approved construction plans and specifications.

10. Warranty. The Subdivider warrants the Improvements constructed by Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees will be free from defects for a period of one (l) year from the date the County accepts the dedication of a completed Improvement or group of Improvements (the Warranty Period), as such Improvement or group of Improvements is separately identified and listed on Exhibit B, except the Subdivider does not warrant the Improvements for defects caused by events outside the control of the Subdivider or the Subdivider's agents, contractors, employees, tenants, or licensees. The Subdivider agrees to repair any damage to the Improvements before and during the Warranty Period due to private construction-related activities. As a condition of the County's acceptance of dedication of any of the Improvements, the County may require the Subdivider to post a maintenance bond or other financial security acceptable to the County to secure the warranty established by this Agreement. If the Improvements have been completed but not accepted, and neither the Subdivider nor Issuer is then in default under this Agreement or the Letter of Credit, at the written request of the Subdivider or the Issuer the County shall complete, execute, and deliver to the Issuer a reduction letter documenting that the

Stated Amount has been reduced to an amount equal to the face amount of the maintenance bond or other financial security acceptable to the County.

11. Security. To secure the performance of Subdivider's obligations under this Agreement, Subdivider agrees to provide adequate financial guarantees of performance in the form of a surety bond acceptable to the County, a cash deposit to be held by the County in escrow, or an irrevocable letter of credit in the amount of _Fifty Five Thousand and No/100_ Dollars ($ 55,000.00) (the Stated Amount), which amount is the estimated total cost of constructing each of the Improvements as shown on Exhibit B. If a letter of credit is provided pursuant to this Agreement, it shall be in a standard form acceptable to the County, shall have an expiration date no earlier than one year from the date of its issuance, and shall be issued by a financial institution having a rating equivalent to the minimum acceptable rating established under the County's financial institution rating system in effect at the time the initial letter of credit is issued pursuant to this Agreement (the Issuer). During the term of this Agreement and subject to the terms of Paragraph 22 of this Agreement, the County may revise the standard form letter of credit it reasonably considers acceptable and necessary to secure the performance of Subdivider's obligations under this agreement. A letter of credit satisfying the criteria of this Paragraph (and any substitute or confirming letter of credit) is referenced to in this agreement as the "Letter of Credit."

12. Reduction In Letter of Credit. After the acceptance of any Improvement, the amount which the County is entitled to draw on the Letter of Credit shall be reduced by an amount equal to ninety percent (90%) of the Quoted cost of the accepted Improvement, as shown on Exhibit B. Upon completion of an Improvement, at the written request of Subdivider or Issuer, and if neither the Subdivider nor Issuer is then in default under this agreement or the Letter of Credit, the County shall complete, execute, and deliver to the Issuer a reduction letter verifying the acceptance of the Improvement and documenting that the Stated Amount has been reduced by stating the balance of the Stated Amount remaining after the reduction required by the first sentence of this Paragraph. No later than sixty (60) days after its receipt of a written request to reduce the Stated Amount submitted by the Subdivider or the Issuer, the County shall determine the Estimated Remaining Cost and shall complete, execute, and deliver to the Issuer a reduction letter documenting that the Stated Amount has been reduced to the Estimated Remaining Cost if the County determines the Stated Amount exceeds the Estimated Remaining Cost. Notwithstanding the preceding sentence, the County shall not be required to authorize reductions in the Stated Amount more frequently than every ninety (90) days. As used in this Paragraph, "Estimated Remaining Cost" means the amount the County estimates to be the cost of completing all Improvements which are incomplete as of the time of such estimate.

County's Obligations

13. Inspection and Certificate. The County agrees to inspect Improvements during and at the completion of construction and, if completed in accordance with the standards and specifications for such Improvements, to certify the Improvements as being in compliance with County standards and specifications. The inspections and certifications will be conducted in accordance with standard County policies and requirements. The Subdivider grants the County, its agents, employees, officers, and contractors an easement and license to enter the Property to perform such inspections as it deems appropriate.

14. Notice of Defect. The County will provide timely notice to the Subdivider whenever inspection reveals that an Improvement is not constructed or completed in accordance with the standards and specifications for health or safety, and if the notice of defect includes a statement explaining why the defect creates such immediate and substantial harm, the cure period may be shortened to no less than five (5) days and the County may declare a default under this Agreement if not satisfied that the defect is cured after the cure period. Any cure period should be reasonable in relation to the nature of the default.

15. Use of Proceeds. The County will disburse funds drawn under the Letter of Credit only for the purposes of completing the Improvements in conformance with the County's requirements and specifications for the Improvements, or to correct defects in or failures of the Improvements. The Subdivider has no claim or rights under this Agreement to funds drawn under the Letter of Credit or any accrued interest earned on the funds. All funds obtained by the County pursuant to one or more draws under the Letter of Credit shall be maintained by the County in an interest bearing account or accounts until such funds, together with accrued interest thereon (the Escrowed Funds), are disbursed by the County. The County may disburse all or portions of the Escrowed Funds as Improvements are completed and accepted by the County, or in accordance with the terms of a written construction contract between the County and a third party for the construction of Improvements. Escrowed Funds not used or held by the County for the purpose of completing an Improvement or correcting defects in or failures of an Improvement, together with interest accrued thereon, shall be paid by the County to the Issuer of the Letter of Credit no later than sixty (60) days following the County's acceptance of the Improvement or its decision not to complete the Improvement using Escrowed Funds, whichever date is earlier.

16. Return of Excess Escrowed Funds. No later than sixty (60) days after its receipt of a written request from the Subdivider or the Issuer to return Excess Escrowed Funds to the Issuer, the County shall disburse to the Issuer from the Escrowed Funds all Excess Escrowed Funds. For purposes of this Paragraph, "Excess Escrowed Funds" means the amount of Escrowed Funds exceeding one hundred ten percent (110%) of

the estimated cost of constructing Improvements the County intends to construct but which have not been accepted, as such cost is shown on Exhibit B. Notwithstanding the first sentence in this Paragraph, the County shall not be required to disburse Excess Escrowed Funds more frequently than every ninety (90) days.

17. Cost Participation by County. If the County and Subdivider agree the County will participate in the expense of installing any of the Improvements, the respective benefits and obligations of the parties shall be governed by the terms of a Community Facilities Construction Agreement executed by the parties thereto, and the terms of that agreement shall control to the extent of any inconsistency with this Agreement.

18. Conditions of Draw on Security The County may draw upon any financial guarantee posted in accordance with Paragraph 11 upon the occurrence of one or more of the following events:
(a) Subdivider's failure to construct the Improvements in accordance with Paragraph 8 of this Agreement;
(b) Subdivider's failure to renew or replace the Letter of Credit at least forty-five (45) days prior to the expiration date of the Letter of Credit;
(c) Subdivider's failure to replace or confirm the Letter of Credit if the Issuer fails to maintain the minimum rating acceptable to the County, in accordance with Paragraph 11 of this Agreement; or
(d) Issuer's acquisition of the Property or a portion of the Property, through foreclosure or an assignment or conveyance in lieu of foreclosure.

The County shall provide written notice of the occurrence of one or more of the above events to the Subdivider, with a copy provided to the Issuer. Where a Letter of Credit has been provided as the financial guarantee, with respect to an event described by subparagraph (a), the County shall provide notice to the Subdivider and the Issuer of the specific default and the notice shall include a statement that the County intends to perform some or all of Subdivider's obligations under Paragraph 8 for specified Improvements if the failure is not cured. The notice with respect to a default under subparagraph (a) shall be given no less than twenty (20) days before presentation of a draft on the Letter of Credit, unless, in the reasonable opinion of the County, the failure creates an immediate and substantial harm to the public health or safety, in which case the notice shall state why the failure creates an immediate and substantial harm to the public health or safety, and shall be given no less than five (5) days before presentation of a draft on the Letter of Credit. In the event of a draw based on subparagraph (a), the County shall be entitled to draw in the amount it considers necessary to perform Subdivider's obligations under Paragraph 8, up to the amount allocated according to Exhibit B for any Improvement it states its intent to construct or complete in accordance with the standards and specifications for such improvement. The subdivider hereby grants to the County, its successors, assigns, agents, contractors, and employees, a nonexclusive right and easement to enter the Property for the purposes of constructing, maintaining, and repairing such Improvements. Where a Letter of Credit has been provided as the financial guarantee, with respect to an event described by subparagraphs (b), (c), or (d), the notice shall be given no less than twenty (20) days before presentation of a draft on the Letter of Credit. In lieu of honoring a draft based on an event described in subparagraphs (b) or (c), the Issuer or the Subdivider may deliver to the County a substitute Letter of Credit if the event is described by subparagraph (b) or a substitute or confirming Letter of Credit if the event is described by subparagraph (c). If the Issuer has acquired all or a portion of the Property through foreclosure or an assignment or conveyance in lieu of foreclosure, in lieu of honoring a draft based on an event described in subparagraph (d), the Issuer may deliver to the County a substitute or confirming Letter of Credit.

19. Procedures for Drawing on the Letter of Credit. The County may draw upon the Letter of Credit in accordance with Paragraph 18 by submitting a draft to the Issuer in compliance with the terms of the Letter of Credit governing such draft. The Letter of Credit must be surrendered upon presentation of any draft which exhausts the Stated Amount of such Letter of Credit. The County may not draft under a Letter of Credit unless it has substantially complied with all its obligations to the Issuer under this Agreement and has properly completed and executed the draft in strict accordance with the terms of the Letter of Credit.

20. Measure of Damages. The measure of damages for breach of this Agreement by the Subdivider is the reasonable cost of completing the Improvements in conformance with the County's requirements, procedures, and specifications. For Improvements upon which construction has not begun, the estimated cost of the Improvements shown on Exhibit B will be prima facie evidence of the minimum cost of completion; however, neither that amount or the amount of the Letter of Credit establishes the maximum amount of the Subdivider's liability.

21. Remedies. The remedies available to the County, the Subdivider, and Issuer under this Agreement and the laws of Texas are cumulative in nature.

22. Provisions for the Benefit of Issuer. The provisions of Paragraphs 9, 10, 11, 12, 15, 16, 18, 19, 21, 22, 23, 25, 26, 27, 28, 29, 30, 32, and 36 of this Agreement for the benefit of the Issuer may not be modified, released, diminished, or impaired by the parties without the prior written consent of the Issuer.

23. Third Party Rights. No person or entity who or which is not a party to this Agreement shall have any right of action under this Agreement, nor shall any such person or entity other than the County (including without limitation a trustee in bankruptcy) have any interest in or claim to funds drawn on the Letter of Credit and

held in escrow by the County in accordance with this Agreement. Notwithstanding the preceding sentence, the Issuer shall have a right of action to enforce any provision of this Agreement where the Issuer is specifically named as a beneficiary of such provision pursuant to Paragraph 22.

24. Indemnification. The Subdivider hereby expressly agrees to indemnify and hold the County harmless from and against all claims, demands, costs, and liability of every kind and nature, including reasonable attorney's fees for the defense of such claims and demands, arising from any breach on the part of Subdivider of any provision in this Agreement, or from any act or negligence of Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees in the construction of the Improvements. The Subdivider further agrees to aid and defend the County if the County is named as a defendant in an action arising from any breach on the part of Subdivider of any provision in this Agreement, or from any act of negligence of Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees in the construction of the Improvements, except where such suit is brought by the Subdivider. The Subdivider is not an employee or agent of the County. Notwithstanding anything to the contrary contained in this agreement, the Subdivider does not agree to indemnify and hold the County harmless from any claims, demands, costs, or liabilities arising from any act or negligence of the County, its agents, contractors, employees, tenants, or licensees.

25. No Waiver. No waiver of any provision of this Agreement will be deemed or constitute a waiver of any other provision, nor will it be deemed or constitute continuing waiver unless expressly provided for by a written amendment to this Agreement; nor will the waiver of any default under this agreement be deemed a waiver of any subsequent defaults of the same type. The failure at any time to enforce this Agreement or covenant by the County, the Subdivider, or the Issuer, their heirs, successors or assigns, whether any violations thereof are known or not, shall not constitute a waiver or estoppel of the right to do so.

26. Attorney's Fees. Should either party or the Issuer, to the extent Issuer is named as specific beneficiary, be required to resort to litigation to enforce the terms of this agreement, the prevailing party, plaintiff or defendant, shall be entitled to recover its costs, including reasonable attorney's fees, court costs, and expert witness fees, from the other party. If the court awards relief to both parties, each will bear its own costs in their entirety.

27. Assignability. The benefits and burdens of this Agreement are personal obligations of the Subdivider and also are binding on the heirs, successors, and assigns of the Subdivider. The Subdivider's obligations under this Agreement may not be assigned without the express written approval of the County. The County's written

approval may not be withheld if the Subdivider's assignee explicitly assumes all obligations of the Subdivider under this Agreement and has posted the required security. The County agrees to release or reduce, as appropriate, the Letter of Credit provided by the Subdivider if it accepts substitute security for all or any portion of the Improvements. The County, in its sole discretion, may assign some or all of its rights under this Agreement, and any such assignment shall be effective upon notice to the Subdivider and the Issuer.

28. Expiration. This Agreement shall terminate upon the expiration of the approval of the proposed final plat of the Subdivision or if the Subdivision is vacated by the Subdivider.

29. Notice. Any notice required or permitted by this Agreement is effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested, and addressed as follows:

if to Subdivider:
Attn: ______________________
Printed Name: Justin Burk
Office or Position: Owner
Address: P.O.Box 420577, Del Rio, Texas 78842

if to County:
Attn: Lewis F Owens
Printed Name: Hon. Lewis Owens
Office or Position: County Judge
Address: 400 Pecan Street, Del Rio, Texas 78840

if to the Issuer: at Issuer's address shown on the Letter of Credit.

The parties may, from time to time, change their respective addresses listed above to any other location in the United States for the purpose of notice under this Agreement. A party's change of address shall be effective when notice of the change is provided to the other party in accordance with the provisions of this Paragraph.

30. Severability. If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or enforceability shall not affect the validity of any other part, term, or provision, and the

rights of the parities will be construed as if the part, term, or provision has never part of this Agreement.

31. Personal Jurisdiction and Venue. Personal jurisdiction and venue for any civil action commenced by either party to this Agreement or the Issuer, whether arising out of or relating to the Agreement or the Letter of Credit, will be deemed to be proper only if such action is commenced in District Court for Val Verde County, Texas, or the United States District Court for the U.S. District of Texas, Western Division. The Subdivider expressly waives any right to bring such an action in or to remove such an action to any other court, whether state or federal. The Issuer, by providing a Letter of Credit pursuant to the terms of-this Agreement, expressly waives any right to bring such an action in or to remove such an action to any other court, whether state or federal.

32. Release Upon Completion. Upon acceptance of all Improvements, the County agrees: (a) to complete, execute and deliver to the Subdivider and the Issuer a release in recordable form releasing the Subdivider and Subdivider's heirs, successors and assigns, and the Property from all provisions of this Agreement except those contained in Paragraph 10, and (b) to return to the Issuer the Letter of Credit and any Escrowed Funds not expended or obligated by the County for the completion of the Improvements.

33. Captions Immaterial. The numbering, order, and captions or headings of the paragraphs of this agreement are for convenience only and shall not be considered in construing this agreement.

34. Entire Agreement. This Agreement contains the entire agreement between the parties and correctly sets forth the rights, duties, and obligations of each to the other as of the Effective Date. Any oral representations or modifications concerning this Agreement shall be of no force or effect excepting a subsequent written modification executed by both parties.

35. Authorization to Complete Blanks. By signing and delivering this agreement to the appropriate official of the County, the Subdivider authorizes completion of this Agreement by filling in the Effective Date below.

36. Binding Agreement. The execution and delivery of this agreement and the performance of the transactions contemplated thereby have been duly authorized by all necessary corporate and governmental action of the County. This Agreement has been duly executed and delivered by each party, and constitutes a legal, valid, and binding obligation of each party enforceable in accordance with the terms as of the

effective Date. These representations and agreements are for the benefit of the Issuer, and have been relied on by the Issuer in issuing the Letter of Credit.

EXECUTED by the parties to be effective as of the 25 day of MARCH, 2019.

County Official   Subdivider

[SIGNATURES OF THE PARTIES TO BE ACKNOWLEDGED]

EXHIBIT A: METES AND BOUNDS DESCRIPTION OF PROPERTY

EXHIBIT B: SUBDIVISION IMPROVEMENTS

Subdivision Improvements. Subdivider and County agree the following improvements are required in connection with the approval and development of the Subdivision (collectively, the Subdivision Improvements). Subdivider agrees to deliver a financial guarantee acceptable in form and substance to the County in an amount equal to the Estimated Cost of Completion listed below, as follows:

Description of Improvement(s)	Estimated Cost of Completion
a) Water Well and septic Tank Lot 3-A	$ 27,500.00
b) Water Well and septic Tank Lot 3-B	$ 27,500.00
c)	

PROPOSAL

VAUGHAN BUILDERS, INC.

3806 Hwy 90 West
Del Rio,TX 78840
(830) 775-4885 or FAX (830) 775-1893
[illegible]

BID 415 1500
DATE 3/18/2019
CUSTOMER ID

TO Justin Burk

SHIP TO

JOB Septic at Hold up Pass 1

BID PROPOSAL

DESCRIPTION		TOTAL
We propose to furnish labor, materials, and equipment to		
Install 500 gpd aerobic septic system at property at		$13,500.00
Holdup Pass Lot 1		
2 yr Maintenance Agreement		
		$13,500.00

This bid is hereby accepted by __________________________, on _________________________,2019

Thank you,
B'Ann Vaughan
Vaughan Builders

PROPOSAL

VAUGHAN BUILDERS, INC.

3806 Hwy 90 West
Del Rio,TX 78840
(830) 775-4885 or FAX (830) 775-1893
[illegible]

BID 415 1501
DATE 3/18/2019
CUSTOMER ID

TO Justin Burk

SHIP TO

JOB Septic at Hold up Pass 2

BID PROPOSAL

DESCRIPTION		TOTAL
We propose to furnish labor, materials, and equipment to		
Install 500 gpd aerobic septic system at property at		$13,500.00
Holdup Pass Lot 2		
2 yr Maintenance Agreement		
		$13,500.00

This bid is hereby accepted by ________________________, on ________________________,2019

Thank you,
B'Ann Vaughan
Vaughan Builders

Hinds Well Service LLC

Proposal

3601 VETERANS BLVD
DEL RIO, TX 78840
830/775-1328

DATE: March 19, 2019

FOR: *Lot 3-B Brite East Ranch*

Bill To:
Justin Burk

P.O. Box 420577
Del Rio, TX 78842
830/719-2746

DESCRIPTION	AMOUNT
Drilling Water Well & Pump System	$ 14,000.00
Lot 3-B, Brite East Ranch	
TOTAL	$ 14,000.00

Make all checks payable to Hinds Well Service LLC

THANK YOU FOR YOUR BUSINESS!

Hinds Well Service LLC

Proposal

3601 VETERANS BLVD
DEL RIO, TX 78840
830/775-1328

DATE: March 19, 2019

FOR: *Lot 3-A Brite East Ranch*

Bill To:
Justin Burk

P.O. Box 420577
Del Rio, TX 78842
830/719-2746

DESCRIPTION	AMOUNT
Drilling Water Well & Pump System	$ 14,000.00
Lot 3-A, Brite East Ranch	
TOTAL	$ 14,000.00

Make all checks payable to Hinds Well Service LLC

THANK YOU FOR YOUR BUSINESS!

METES AND BOUNDS DESCRIPTION FOR LOT 3
BRITE EAST RANCH NO. 1 SUBDIVISION.

Being Lot 3, Brite East Ranch No. 1 Subdivision, as recorded in Slide 330, Side B, of the Val Verde County Map Records, being more particularly described by metes and bounds as follows:

Beginning, at a ⅝" iron pin found in the north right-of-way line of Las Brisas Boulevard for the southwest corner of Lot 12, Lakeridge Estates as shown in Vol. 4, Pg. 106, Map Records of Val Verde County, Texas and for a corner of this tract;

THENCE, along said north right-of-way of Las Brisas Boulevard, S 89° 53' 26" W, 800.06' to a ⅝" iron pin found in the east right-of-way line of Holdup Pass for a corner of this tract;

THENCE, along said east right-of-way line of Holdup Pass, N 01° 34' 14" E, 561.20' to a ⅝" iron pin found for a corner of this tract;

THENCE, S 88° 28' 34" E, 799.73' to a ⅝" iron pin found for a corner of this tract;

THENCE, S 01° 34' 16" W, 538.40' to the Place of Beginning, and containing 10.09 acres of land more or less

This lot 3 to be replatted into Lots 3A and 3B.

Del Rio, Texas, March 15, 2019

Abner Martinez-Guadarrama
R.P.L.S. 5009, Texas.

STATE OF TEXAS
REGISTERED
A. MARTINEZ-GUADARRAMA
5009
PROFESSIONAL
LAND SURVEYOR

#46

THE BANK & TRUST

Member FDIC

March 19, 2019

County of Val Verde
Attn: Honorable Lewis Owens

Dear Judge Lewis Owens,

Please accept this letter as confirmation that The Bank and Trust, SSB has approved and is in the process of preparing documentation for a Letter of Credit in the amount of $55,000 for Mr. Justin Burk in favor of the County of Val Verde. This letter of credit will be for the improvement costs (water wells and septic systems) to support Mr. Burk's request to subdivide a 10 acre tract located at 421 Holdup Pass, Lot 3 in the Brite East Ranch No. 1 Subdivision to be known as Lots 3-A and 3-B.

We anticipate that the documents will be completed by the end of this week at which time we will request Mr. Burk's signature in order to finalize the transaction.

If you have any questions, please do not hesitate to contact me at 830-774-2555.

Sincerely,

Larry R. Davis, Jr.
Chief Lending Officer

BRACKETTVILLE • DEL RIO • SAN ANGELO • SONORA

P.O. Drawer 4010 - 1200 Veterans Boulevard - Del Rio, Texas 78841-4010
(830) 774-2555 - (800) 833-5746 - Fax (830) 768-4020 - www.thebankandtrust.com

#46

INSURORS
INDEMNITY COMPANIES

P&C 877 282 1625 | 225 South 5th Street
Bonds 800 933 7444 | PO Box 2683
Waco, Texas 76702-2683

SUBDIVISION IMPROVEMENTS PERFORMANCE BOND

BOND NO. CNB-33699-00

KNOW ALL MEN BY THESE PRESENTS:

THAT we, Lake Ridge Ranch, LP, as Principal, and INSURORS INDEMNITY COMPANY, a corporation organized and doing business and under and by virtue of the laws of the State of Texas and duly licensed to conduct surety business in the State of Texas, as Surety, are held and firmly bound unto Val Verde County Judge, as Obligee, in the sum of Seven Hundred and Seventy-Three Thousand Eight Hundred and Fifty-Six Dollars a Dollars ($ 773,856.27) for which payment, well and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

THE CONDITION OF THE OBLIGATION IS SUCH THAT:

WHEREAS, the above named Principal, has agreed to construct in Lake Ridge Ranch - Phase 7, Subdivision, in Del Rio, TX the following improvements: Septic Tanks, Lot Improvements, Roads, Drainage and Water System.

NOW, THEREFORE, the condition of this obligation is such, that if the above Principal shall well and truly perform said agreement or agreements during the original term thereof or of any extension of said term that may be granted by the Obligee with or without notice to the Surety, this obligation shall be void, otherwise it shall remain in full force and effect.

IN WITNESS WHEREOF, the seal and signature of said Principal is hereto affixed and the corporate seal and the name of the said Surety is hereto affixed and attested by its duly authorized Attorney-in-Fact, this 12th day of March, 2019.

Lake Ridge Ranch, LP
Principal

BY: [signature]

INSURORS INDEMNITY COMPANY

BY: Magda E. Escandon
Magda E. Escandon Attorney-in-Fact

INSURORS
INDEMNITY COMPANIES

POWER OF ATTORNEY of INSURORS INDEMNITY COMPANY
Waco, Texas

KNOW ALL PERSONS BY THESE PRESENTS: **Number:** CNB-33699-00

That INSURORS INDEMNITY COMPANY, Waco, Texas, organized and existing under the laws of the State of Texas, and authorized and licensed to do business in the State of Texas and the United States of America, does hereby make, constitute and appoint

Magda Elizabeth Escandon of the City of Mercedes, State of TX

as Attorney in Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of document, to-wit:

> Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; Indemnity in all cases where indemnity may be lawfully given and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company.

INSURORS INDEMNITY COMPANY

Attest: Tammy Tieperman
Tammy Tieperman, Secretary

By: Dave E. Talbert
Dave E. Talbert, President

State of Texas
County of McLennan

On the 11th day of November, 2014, before me a Notary Public in the State of Texas, personally appeared Dave E. Talbert and Tammy Tieperman, who being by me duly sworn, acknowledged that they executed the above Power of Attorney in their capacities as President, and Corporate Secretary, respectively, of Insurors Indemnity Company, and acknowledged said Power of Attorney to be the voluntary act and deed of the Company.

Sheri Carnes
Notary Public, State of Texas

Sheri Carnes
Notary Public, State of Texas
My Comm. Exp. 5/21/21
Notary ID 223589-7

Insurors Indemnity Company certifies that this Power of Attorney is granted under and by authority of the following resolutions of the Company adopted by the Board of Directors on November 11, 2014:

RESOLVED, that all bonds, undertakings, contracts or other obligations may be executed in the name of the Company by persons appointed as Attorney in Fact pursuant to a Power of Attorney issued in accordance with these Resolutions. Said Power of Attorney shall be executed in the name and on behalf of the Company either by the Chairman and CEO or the President, under their respective designation. The signature of such officer and the seal of the Company may be affixed by facsimile to any Power of Attorney, and, unless subsequently revoked and subject to any limitation set forth therein, any such Power of Attorney or certificate bearing such facsimile signature and seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signature and seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorneys in Fact shall have the power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and any such instrument executed by such Attorneys in Fact shall be binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary or Assistant Secretary of the Company.

I, Tammy Tieperman, Secretary of Insurors Indemnity Company, do hereby certify that the foregoing is a true excerpt from the Resolutions of the said Company as adopted by its Board of Directors on November 11, 2014, and that this Resolution is in full force and effect. I certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Witness Whereof, I have set my hand and the seal of INSURORS INDEMNITY COMPANY on this 12th day of March, 2019.

Tammy Tieperman
Tammy Tieperman, Secretary

NOTE: IF YOU HAVE ANY QUESTION REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY, PLEASE CALL 800 933 7444 OR WRITE TO US AT P. O. BOX 2683, WACO, TEXAS 76702-2683 OR EMAIL US AT CONFIRMATION@INSURORS.COM

INSURORS
INDEMNITY COMPANIES

Phone: 877 816 2800 | PO Box 32577
Waco, Texas 76703-4200

IMPORTANT NOTICE - AVISO IMPORTANTE

To obtain information or make a complaint:

You may call Insurors Indemnity Company's toll-free telephone number for information or to make a complaint at:

1-877-816-2800

You may also write to Insurors Indemnity Company at:

P.O. Box 32577
Waco, TX 76703-4200
Or
225 South Fifth Street
Waco, TX 76701

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance at:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: http://www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Insurors Indemnity Company's para informacion o para someter una queja al

1-877-816-2800

Usted tanbien puede escribir a Insurors Indemnity Company:

P.O. Box 32577
Waco, TX 76703-4200
O
225 South Fifth Street
Waco, TX 76701

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: http://www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concemiente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Figure: 31 TAC §364.54(a)

SUBDIVISION CONSTRUCTION AGREEMENT

1. Parties. This Subdivision Construction Agreement (the Agreement) is by and between the County and the Subdivider. The County is Val Verde County, Texas, acting by and through its Commissioners Court, or authorized representative as designated by the Commissioners Court. The Subdivider is Lake Ridge Ranch, LP, who is the owner, or the authorized agent of owner, of a tract of land located within the geographic area and jurisdiction of the County.

2. Effective Date. This Agreement is effective on the date the County approves the final plat for the subdivision described in Paragraph 3 of this agreement (the Effective Date).

Recitals

3. Subdivider is the owner of the land included in the proposed final subdivision plat of the Lake Ridge Ranch Phase 7 subdivision, as shown in County's File Number (the Subdivision) and more particularly described by the metes and bounds description attached and incorporated into this Agreement as Exhibit A (the Property); and

4. Subdivider seeks authorization from the County to subdivide the Property in accordance with the requirements imposed by Texas statute and the County's ordinances, regulations, and other requirements; and

5. County ordinances require the completion of various improvements in connection with the development of the Subdivision to protect the health, safety, and general welfare of the community and to limit the harmful effects of substandard subdivisions; and

6. The purpose of this Agreement is to protect the County from the expense of completing subdivision improvements required to be installed by the Subdivider; and

7. This agreement is authorized by and consistent with state law and the County's ordinances, regulations, and other requirements governing development of a subdivision.

IN CONSIDERATION of the foregoing recitals and the mutual covenants, promises, and obligations by the parties set forth in this Agreement, the parties agree as follows:

Subdivider's Obligations

8. Improvements. The Subdivider agrees to construct and install, at Subdivider's expense, all subdivision improvements required to comply with County orders, ordinances, regulations, and policies governing subdivision approval, specifically including without limitation those improvements listed on Exhibit B attached and incorporated by reference into this Agreement (collectively, the Improvements, any one of which is an Improvement). All Improvements shall be constructed in conformity to the County's requirements, procedures, and specifications, pursuant to construction plans, permits, and specifications approved by the County prior to commencement of construction, and subject to inspection, certification, and acceptance by the County.

9. Completion. Unless a different time period is specified for a particular Improvement in Exhibit B, construction of all the Improvements shall be completed no later than three (3) years after the Effective Date (the Completion Date); provided, however, that if the Subdivider or the Issuer delivers to the County no later than the Completion Date a substitute Letter of Credit satisfying the criteria established by Paragraph 11 and which has an expiration date no earlier than one year from the Completion Date, then the Completion Date shall be extended to the expiration date of that substitute Letter of Credit or any subsequent substitute Letter of Credit provided in accordance with this Paragraph. Upon completion of each of the Improvements, the Subdivider agrees to provide to the County a complete set of construction plans for the Improvements, certified "as built" by the engineer responsible for preparing the approved construction plans and specifications.

10. Warranty. The Subdivider warrants the Improvements constructed by Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees will be free from defects for a period of one (l) year from the date the County accepts the dedication of a completed Improvement or group of Improvements (the Warranty Period), as such Improvement or group of Improvements is separately identified and listed on Exhibit B, except the Subdivider does not warrant the Improvements for defects caused by events outside the control of the Subdivider or the Subdivider's agents, contractors, employees, tenants, or licensees. The Subdivider agrees to repair any damage to the Improvements before and during the Warranty Period due to private construction-related activities. As a condition of the County's acceptance of dedication of any of the Improvements, the County may require the Subdivider to post a maintenance bond or other financial security acceptable to the County to secure the warranty established by this Agreement. If the Improvements have been completed but not accepted, and neither the Subdivider nor Issuer is then in default under this Agreement or the Letter of Credit, at the written request of the Subdivider or the Issuer the County shall complete, execute, and deliver to the Issuer a reduction letter documenting that the Stated Amount has been reduced to an amount equal to the face amount of the maintenance bond or other financial security acceptable to the County.

11. Security. To secure the performance of Subdivider's obligations under this Agreement, Subdivider agrees to provide adequate financial guarantees of performance in the form of a surety bond acceptable to the County, a cash deposit to be held by the County in escrow, or an irrevocable letter of credit in the amount of _$773,856.27_ Dollars ($_____) (the Stated Amount), which amount is the estimated total cost of constructing each of the Improvements as shown on Exhibit B. If a letter of credit is provided pursuant to this Agreement, it shall be in a standard form acceptable to the County, shall have an expiration date no earlier than one year from the date of its issuance, and shall be issued by a financial institution having a rating equivalent to the minimum acceptable rating established under the County's financial institution rating system in effect at the time the initial letter of credit is issued pursuant to this Agreement (the Issuer). During the term of this Agreement and subject to the terms of Paragraph 22 of this Agreement, the County may revise the standard form letter of credit it reasonably considers acceptable and necessary to secure the performance of Subdivider's obligations under this agreement. A letter of credit satisfying the criteria of this Paragraph (and any substitute or confirming letter of credit) is referenced to in this agreement as the "Letter of Credit."

12. Reduction In Letter of Credit. After the acceptance of any Improvement, the amount which the County is entitled to draw on the Letter of Credit shall be reduced by an amount equal to ninety percent (90%) of the Quoted cost of the accepted Improvement, as shown on Exhibit B. Upon completion of an Improvement, at the written request of Subdivider or Issuer, and if neither the Subdivider nor Issuer is then in default under this agreement or the Letter of Credit, the County shall complete, execute, and deliver to the Issuer a reduction letter verifying the acceptance of the Improvement and documenting that the Stated Amount has been reduced by stating the balance of the Stated Amount remaining after the reduction required by the first sentence of this Paragraph. No later than sixty (60) days after its receipt of a written request to reduce the Stated Amount submitted by the Subdivider or the Issuer, the County shall determine the Estimated Remaining Cost and shall complete, execute, and deliver to the Issuer a reduction letter documenting that the Stated Amount has been reduced to the Estimated Remaining Cost if the County determines the Stated Amount exceeds the Estimated Remaining Cost. Notwithstanding the preceding sentence, the County shall not be required to authorize reductions in the Stated Amount more frequently than every ninety (90) days. As used in this Paragraph, "Estimated Remaining Cost" means the amount the County estimates to be the cost of completing all Improvements which are incomplete as of the time of such estimate.

<u>County's Obligations</u>

13. Inspection and Certificate. The County agrees to inspect Improvements during and at the completion of construction and, if completed in accordance with the standards and specifications for such Improvements, to certify the Improvements as being in compliance with County standards and specifications. The inspections and certifications will be conducted in accordance with standard County policies and requirements. The Subdivider grants the County, its agents, employees, officers, and contractors an easement and license to enter the Property to perform such inspections as it deems appropriate.

14. Notice of Defect. The County will provide timely notice to the Subdivider whenever inspection reveals that an Improvement is not constructed or completed in accordance with the standards and specifications for health or safety, and <u>if</u> the notice of defect includes a statement explaining why the defect creates such immediate and substantial harm, the cure period may be shortened to no less than five (5) days and the County may declare a default under this Agreement if not satisfied that the defect is cured after the cure period. Any cure period should be reasonable in relation to the nature of the default.

15. Use of Proceeds. The County will disburse funds drawn under the Letter of Credit only for the purposes of completing the Improvements in conformance with the County's requirements and specifications for the Improvements, or to correct defects in or failures of the Improvements. The Subdivider has no claim or rights under this Agreement to funds drawn under the Letter of Credit or any accrued interest earned on the funds. All funds obtained by the County pursuant to one or more draws under the Letter of Credit shall be maintained by the County in an interest bearing account or accounts until such funds, together with accrued interest thereon (the Escrowed Funds), are disbursed by the County. The County may disburse all or portions of the Escrowed Funds as Improvements are completed and accepted by the County, or in accordance with the terms of a written construction contract between the County and a third party for the construction of Improvements. Escrowed Funds not used or held by the County for the purpose

of completing an Improvement or correcting defects in or failures of an Improvement, together with interest accrued thereon, shall be paid by the County to the Issuer of the Letter of Credit no later than sixty (60) days following the County's acceptance of the Improvement or its decision not to complete the Improvement using Escrowed Funds, whichever date is earlier.

16. Return of Excess Escrowed Funds. No later than sixty (60) days after its receipt of a written request from the Subdivider or the Issuer to return Excess Escrowed Funds to the Issuer, the County shall disburse to the Issuer from the Escrowed Funds all Excess Escrowed Funds. For purposes of this Paragraph, "Excess Escrowed Funds" means the amount of Escrowed Funds exceeding one hundred ten percent (110%) of the estimated cost of constructing Improvements the County intends to construct but which have not been accepted, as such cost is shown on Exhibit B. Notwithstanding the first sentence in this Paragraph, the County shall not be required to disburse Excess Escrowed Funds more frequently than every ninety (90) days.

17. Cost Participation by County. If the County and Subdivider agree the County will participate in the expense of installing any of the Improvements, the respective benefits and obligations of the parties shall be governed by the terms of a Community Facilities Construction Agreement executed by the parties thereto, and the terms of that agreement shall control to the extent of any inconsistency with this Agreement.

18. Conditions of Draw on Security The County may draw upon any financial guarantee posted in accordance with Paragraph 11 upon the occurrence of one or more of the following events:
(a) Subdivider's failure to construct the Improvements in accordance with Paragraph 8 of this Agreement;
(b) Subdivider's failure to renew or replace the Letter of Credit at least forty-five (45) days prior to the expiration date of the Letter of Credit;
(c) Subdivider's failure to replace or confirm the Letter of Credit if the Issuer fails to maintain the minimum rating acceptable to the County, in accordance with Paragraph 11 of this Agreement; or
(d) Issuer's acquisition of the Property or a portion of the Property, through foreclosure or an assignment or conveyance in lieu of foreclosure.

The County shall provide written notice of the occurrence of one or more of the above events to the Subdivider, with a copy provided to the Issuer. Where a Letter of Credit has been provided as the financial guarantee, with respect to an event described by subparagraph (a), the County shall provide notice to the Subdivider and the Issuer of the specific default and the notice shall include a statement that the County intends to perform some or all of Subdivider's obligations under Paragraph 8 for specified Improvements if the failure is not cured. The notice with respect to a default under subparagraph (a) shall be given no less than twenty (20) days before presentation of a draft on the Letter of Credit, unless, in the reasonable opinion of the County, the failure creates an immediate and substantial harm to the public health or safety, in which case the notice shall state why the failure creates an immediate and substantial harm to the public health or safety, and shall be given no less than five (5) days before presentation of a draft on the Letter of Credit. In the event of a draw based on subparagraph (a), the County shall be entitled to draw in the amount it considers necessary to perform Subdivider's obligations under Paragraph 8, up to the amount allocated according to Exhibit B for any Improvement it states its intent to construct or complete in accordance with the standards and specifications for such improvement. The subdivider hereby grants to the County, its successors, assigns, agents, contractors, and employees, a nonexclusive right and easement to enter the Property for the purposes of constructing, maintaining, and repairing such Improvements. Where a Letter of Credit has been provided as the financial guarantee, with respect to an event described by subparagraphs (b), (c), or (d), the notice shall be given no less than twenty (20) days before presentation of a draft on the Letter of Credit. In lieu of honoring a draft based on an event described in subparagraphs (b) or (c), the Issuer or the Subdivider may deliver to the County a substitute Letter of Credit if the event is described by subparagraph (b) or a substitute or confirming Letter of Credit if the event is described by subparagraph (c). If the Issuer has acquired all or a portion of the Property through foreclosure or an assignment or conveyance in lieu of foreclosure, in lieu of honoring a draft based on an event described in subparagraph (d), the Issuer may deliver to the County a substitute or confirming Letter of Credit.

19. Procedures for Drawing on the Letter of Credit. The County may draw upon the Letter of Credit in accordance with Paragraph 18 by submitting a draft to the Issuer in compliance with the terms of the Letter of Credit governing such draft. The Letter of Credit must be surrendered upon presentation of any draft which exhausts the Stated Amount of such Letter of Credit. The County may not draft under a Letter of Credit unless it has substantially complied with all its obligations to the Issuer under this Agreement and has properly completed and executed the draft in strict accordance with the terms of the Letter of Credit.

20. Measure of Damages. The measure of damages for breach of this Agreement by the Subdivider is the reasonable cost of completing the Improvements in conformance with the County's requirements, procedures, and specifications. For Improvements upon which construction has not begun, the estimated cost of the Improvements shown on Exhibit B will be prima facie evidence of the minimum cost of completion; however, neither that amount or the amount of the Letter of Credit establishes the maximum amount of the Subdivider's liability.

21. Remedies. The remedies available to the County, the Subdivider, and Issuer under this Agreement and the laws of Texas are cumulative in nature.

22. Provisions for the Benefit of Issuer. The provisions of Paragraphs 9, 10, 11, 12, 15, 16, 18, 19, 21, 22, 23, 25, 26, 27, 28, 29, 30, 32, and 36 of this Agreement for the benefit of the Issuer may not be modified, released, diminished, or impaired by the parties without the prior written consent of the Issuer.

23. Third Party Rights. No person or entity who or which is not a party to this Agreement shall have any right of action under this Agreement, nor shall any such person or entity other than the County (including without limitation a trustee in bankruptcy) have any interest in or claim to funds drawn on the Letter of Credit and held in escrow by the County in accordance with this Agreement. Notwithstanding the preceding sentence, the Issuer shall have a right of action to enforce any provision of this Agreement where the Issuer is specifically named as a beneficiary of such provision pursuant to Paragraph 22.

24. Indemnification. The Subdivider hereby expressly agrees to indemnify and hold the County harmless from and against all claims, demands, costs, and liability of every kind and nature, including reasonable attorney's fees for the defense of such claims and demands, arising from any breach on the part of Subdivider of any provision in this Agreement, or from any act or negligence of Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees in the construction of the Improvements. The Subdivider further agrees to aid and defend the County if the County is named as a defendant in an action arising from any breach on the part of Subdivider of any provision in this Agreement, or from any act of negligence of Subdivider or Subdivider's agents, contractors, employees, tenants, or licensees in the construction of the Improvements, except where such suit is brought by the Subdivider. The Subdivider is not an employee or agent of the County. Notwithstanding anything to the contrary contained in this agreement, the Subdivider does not agree to indemnify and hold the County harmless from any claims, demands, costs, or liabilities arising from any act or negligence of the County, its agents, contractors, employees, tenants, or licensees.

25. No Waiver. No waiver of any provision of this Agreement will be deemed or constitute a waiver of any other provision, nor will it be deemed or constitute continuing waiver unless expressly provided for by a written amendment to this Agreement; nor will the waiver of any default under this agreement be deemed a waiver of any subsequent defaults of the same type. The failure at any time to enforce this Agreement or covenant by the County, the Subdivider, or the Issuer, their heirs, successors or assigns, whether any violations thereof are known or not, shall not constitute a waiver or estoppel of the right to do so.

26. Attorney's Fees. Should either party or the Issuer, to the extent Issuer is named as specific beneficiary, be required to resort to litigation to enforce the terms of this agreement, the prevailing party, plaintiff or defendant, shall be entitled to recover its costs, including reasonable attorney's fees, court costs, and expert witness fees, from the other party. If the court awards relief to both parties, each will bear its own costs in their entirety.

27. Assignability. The benefits and burdens of this Agreement are personal obligations of the Subdivider and also are binding on the heirs, successors, and assigns of the Subdivider. The Subdivider's obligations under this Agreement may not be assigned without the express written approval of the County. The County's written approval may not be withheld if the Subdivider's assignee explicitly assumes all obligations of the Subdivider under this Agreement and has posted the required security. The County agrees to release or reduce, as appropriate, the Letter of Credit provided by the Subdivider if it accepts substitute security for all or any portion of the Improvements. The County, in its sole discretion, may assign some or all of its rights under this Agreement, and any such assignment shall be effective upon notice to the Subdivider and the Issuer.

28. Expiration. This Agreement shall terminate upon the expiration of the approval of the proposed final plat of the Subdivision or if the Subdivision is vacated by the Subdivider.

29. Notice. Any notice required or permitted by this Agreement is effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested, and addressed as follows:

if to Subdivider:
Attn: A. Leon Thompson, Jr.
Printed Name: A. Leon Thompson, Jr.
Office or Position: President
Address: 1301 S. Capital of TX Hwy. #A234
Austin, Texas 78746

if to County:
Attn:________________________
Printed Name:____________________
Office or Position:________________
Address:________________________
____

if to the Issuer: at Issuer's address shown on the Letter of Credit.

The parties may, from time to time, change their respective addresses listed above to any other location in the United States for the purpose of notice under this Agreement. A party's change of address shall be effective when notice of the change is provided to the other party in accordance with the provisions of this Paragraph.

30. Severability. If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or enforceability shall not affect the validity of any other part, term, or provision, and the rights of the parities will be construed as if the part, term, or provision vas never part of this Agreement.

31. Personal Jurisdiction and Venue. Personal jurisdiction and venue for any civil action commenced by either party to this Agreement or the Issuer, whether arising out of or relating to the Agreement or the Letter of Credit, will be deemed to be proper only if such action is commenced in District Court for Val Verde County, Texas, or the United States District Court for the Western District of Texas, ___________ Division. The Subdivider expressly waives any right to bring such an action in or to remove such an action to any other court, whether state or federal. The Issuer, by providing a Letter of Credit pursuant to the terms of-this Agreement, expressly waives any right to bring such an action in or to remove such an action to any other court, whether state or federal.

32. Release Upon Completion. Upon acceptance of all Improvements, the County agrees: (a) to complete, execute and deliver to the Subdivider and the Issuer a release in recordable form releasing the Subdivider and Subdivider's heirs, successors and assigns, and the Property from all provisions of this Agreement except those contained in Paragraph 10, and (b) to return to the Issuer the Letter of Credit and any Escrowed Funds not expended or obligated by the County for the completion of the Improvements.

33. Captions Immaterial. The numbering, order, and captions or headings of the paragraphs of this agreement are for convenience only and shall not be considered in construing this agreement.

34. Entire Agreement. This Agreement contains the entire agreement between the parties and correctly sets forth the rights, duties, and obligations of each to the other as of the Effective Date. Any oral representations or modifications concerning this Agreement shall be of no force or effect excepting a subsequent written modification executed by both parties.

35. Authorization to Complete Blanks. By signing and delivering this agreement to the appropriate official of the County, the Subdivider authorizes completion of this Agreement by filling in the Effective Date below.

36. Binding Agreement. The execution and delivery of this agreement and the performance of the transactions contemplated thereby have been duly authorized by all necessary corporate and governmental action of the County. This Agreement has been duly executed and delivered by each party, and constitutes a legal, valid, and binding obligation of each party enforceable in accordance with the terms as of the effective Date. These representations and agreements are for the benefit of the Issuer, and have been relied on by the Issuer in issuing the Letter of Credit.

EXECUTED by the parties to be effective as of the 20 day of MARCH, 2019.

County Official

Subdivider Lake Ridge Ranch, LP
Thompson Properties, Inc.,
General Partner of Lake Ridge Ranch, LP

[SIGNATURES OF THE PARTIES TO BE ACKNOWLEDGED]

EXHIBIT A: METES AND BOUNDS DESCRIPTION OF PROPERTY *See Subdivision Plat

EXHIBIT B: SUBDIVISION IMPROVEMENTS

Subdivision Improvements. Subdivider and County agree the following improvements are required in connection with the approval and development of the Subdivision (collectively, the Subdivision Improvements). Subdivider agrees to deliver a financial guarantee acceptable in form and substance to the County in an amount equal to the Estimated Cost of Completion listed below, as follows:

Description of Improvement(s)	Estimated Cost of Completion
a) Road and drainage	$156,661.36
b) Paving	$132,560.00
c) Water System Improvements	$103,183.41
d) 79 Septic Systems	$381,451.50

Exhibit B

STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR

STREET & DRAINAGE IMPROVEMENTS, LAKE RIDGE RANCH PHASE 7

THIS AGREEMENT is dated as of the 7th day of March in the year 2019 by and between Lake Ridge Ranch, LP. (herein after called OWNER) and B&J Tractor, Inc. (herein after called CONTRACTOR)

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK

CONTRACTOR shall complete all Work as specified. The Work is generally described as follows:

Construction of street and drainage improvements for Lake Ridge Ranch, Phase 5 in the Lake Ridge Ranch Development in Val Verde County, Texas.

The Project for which the Work under this Contract may be the whole or only a part is generally described as follows:

Complete drainage improvements, prepare subgrade, excavate and place 6" moisture conditioned pit run base, place 2" TXDOT spec or commercial base and prepare surface for paving, to be performed by others.

Article 2. CONTRACT TIMES

2.1 The Work will be substantially completed within 120 days after the date when the Contract Times commence to run. Contractor shall request weather delay days in writing to the OWNER within 48 hours of delay being requested.

Article 3. CONTRACT PRICE

OWNER shall pay CONTRACTOR for completion of the Work amount in current funds equal to the sum of the amounts determined pursuant to paragraph 4.1 below:

3.1 For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the estimated quantity of that item as indicated in this paragraph 4.1.

PROPOSAL 1
STREET AND DRAINAGE IMPROVEMENTS

See "Lake Ridge Ranch, Phase 7 Street and Drainage unit cost sheet"

TOTAL AMOUNT OF PROPOSAL FOR STREET AND DRAINAGE $156,661.36

Estimated quantities are not guaranteed, and determinations of actual quantities and classification are to be made by OWNER at time of final Payment.

Article 4. PAYMENT PROCEDURE

CONTRACTOR shall submit Applications for Payment to the OWNER as follows:

4.1 Monthly Payments: Contractor shall submit Applications for Payment to OWNER. These Applications for Payment shall be for the work completed to-date, less ten percent (10%) as Retainage. These Applications for Payment shall be received by the 30th of the month, and upon acceptance of work by OWNER, are due and payable by OWNER on the 10th day of the following month. The payments will be on the basis of the total units of the Work measured by the values established in Paragraph 3.1, Unit Price Work.

4.2 Final Payment: Upon substantial completion and acceptance of the Work as described herein by the OWNER, the retainage becomes due and payable.

Article 5. CONTRACTOR'S REPRESENTATIONS

CONTRACTOR makes the following representations:

5.1 CONTRACTOR has examined and carefully studied the Plans and Specifications and the other related data.

5.2 CONTRACTOR has visited the site and become familiar with and is Satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

5.3 CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishings of the Work.

5.4 CONTRACTOR has carefully studied subsurface conditions at the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at the site. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the on tract Times and in accordance with the other terms and conditions of this Contract.

5.5 CONTRACTOR is aware of the general nature of work to be preformed by OWNER and OTHERS at the site that relates to the Work.

5.6 CONTRACTOR has given OWNER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered and the written resolution thereof by OWNER is acceptable to CONTRACTOR. The contract is generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

Article 6. CONTRACT

The Contract which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

6.1 THIS Standard Form of Agreement.

6.2 Construction plans and Specifications including drawing of water line extension.

Article 7. MISCELLANEOUS

7.1 No assignments by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitations, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract.

7.2 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and Legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract.

7.3 Any provision or part of the Contract held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

7.4 LIQUIDATED DAMAGES: If Contractor refuses or fails to complete this project by the contract time as defined in Article 3.1, the contractor shall be responsible for paying the owner $250 for each day that expires after said contract time; unless a property executed extension has been granted by the owner.

Article 8. WARRANTY

8.1 The CONTRACTOR warrants the Improvements constructed free from Defects for a period of one (1) year from the date of the acceptance of work by OWNER, and AGENT, and agrees to repair any failure to the improvements during the warranty period.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed the Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and AGENT. All portions of the Contract had been signed by OWNER and CONTRACTOR.

This Agreement will be effective on March 7, 2019.

OWNER: Lake Ridge Ranch, LP	CONTRACTOR: B&J Tractor Service
By: A. Leon Thompson, Jr., President of Thompson Properties, Inc., General Partner	By: Billy R. Whaley
Attest: Renata Castro	Attest:
Address for giving notice: 1301 S. Capital of TX Hwy. #A234 Austin, Texas 78746	Address for giving notice: 522 Hackberry Del Rio, Texas 78840
Phone: 512-327-5999	Phone: 830-775-4100
Cell: 512-750-2872	Cell: 830-703-6226
Fax: 512-327-5989	Fax: 830-775-7500

B & J Tractor Service

P.O. Box 420695
Del Rio, TX 78842

Estimate

DATE	ESTIMATE NO.
3/6/2019	775

Phone #	Fax #
830-775-4100	830-775-7500

Email: pnavejar@bj-tractor.com

Duns No. 046277505

NAME / ADDRESS
Lake Ridge Ranch, LP Leon Thompson 1301 Capitol of TX Hwy S - Ste 234-A Austin, TX 78746

P.O. NO.
Phase 7

DESCRIPTION	QTY	COST	TOTAL
Lake Ridge Ranch - Phase 7 - Del Rio, TX. Estimate to work on street and lots improvements. The road area is 7092 linear feet. This estimate includes labor, equipment (dozer, blade, water truck, roller, skid steer, backhoe) and trucking to haul material needed for project.			
Clearing Rows	7,092	1.95	13,829.40
6" Moisture Conditioned Subgrade	7,092	3.80	26,949.60
4" - 6" Pit Run Base	7,092	7.08	50,211.36
2" TX Dot Base	7,092	6.75	47,871.00
Phase 7 Subtotal Street & Lot Improvements = $138,861.00			
Drainage Improvements:			
Install Culverts	5	1,850.00	9,250.00
24" x 60' Culvert Pipe	4	1,400.00	5,600.00
36" x 80' Culvert Pipe	1	1,700.00	1,700.00
Freight		1,250.00	1,250.00
Phase 7 Subtotal Drainage Improvements = $ 17,800.00			
Terms and Conditions: All material is guaranteed to be as specified. All work to be completed in a work man like manner according to standard practices. Any alteration or deviation from above specifications involving additonal changes to the original estimate will become an extra charge over and above the estimate.			
Thank you for your business.	**TOTAL**		$156,661.36

Faglie Construction, LLC

Exhibit B

Proposal

P O Box 185
Knippa, 78870-0185
(830) 934-2732 fax (830) 934-2709

Date	Proposal #
2/27/2019	2019-2001

Name / Address
Lake Ridge Ranch LP Thompson Properties Inc. A Leon Thompson Jr. 1301 S Capital of Texas Hwy A234 Austin, TX 78746

Project

Description	Total
Lake Ridge Ranch LP Phase 7 - Del Rio, Texas Scope of Work: Apply a prime oil coat and 2-Course surface treatment on approximately 174,000 SF of finished base material. (7092 LF x 22 W, 4 Cul De Sacs, plus 7 turn in radiuses.) Allow 5-7 days for this work.	
- MOBILIZATION/DEMOBILIZATION/DAILY TRAVEL	12,500.00
- APPLY PRIME COAT (AEP) @ APPROX. 0.20 GAL.SY - FIRST COURSE - APPLY CRS-2 ASPHALT @ APPROX. 0.35 GAL/SY AND LRA PRECOAT PB 3 AGGREGATE @ APPROX. 80 SY/CY - SECOND COURSE - APPLY CRS-2 ASPHALT @ APPROX. 0.30 GAL/SY AND LRA PRECOAT PB 4 AGGREGATE @ APPROX. 100 SY/CY TOTAL	120,060.00
** This proposal does not include: Engineering fees, density testing, testing base material, additional insurances and bonding, silt fencing, barricades, traffic control, locating utilities, setting grades, removal of site work debris, finishing base work for paving or setting center string for paving. Customer agrees to provide water source for filling pneumatic roller. *** We will provide a 1 year warranty on our workmanship. Our products are Vulcan Materials and Ergon. We are fully insured: G/L, Worker's Comp. and Commercial Auto. References upon request.	

Thank you for allowing us the opportunity to present our proposal on your project.

FAGLIE CONSTRUCTION, LLC REQUIRES AND AUTHORIZED SIGNATURE FOR THE ACCEPTANCE OF THIS PROPOSAL. You may fax the acceptance of this proposal to 830-934-2709.

THIS PROPOSAL AND ALL PRICES ARE GOOD FOR THE NEXT 30 DAYS. AFTER 30 DAYS, THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED AND ALL PROPOSED PRICES ARE SUBJECT TO CHANGE.

Subtotal	$132,560.00
Sales Tax (0.0%)	$0.00
Total	$132,560.00

Signature [signature]
Accepted
March 6, 2019

Exhibit B

STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR

WATER LINE EXTENSION LAKE RIDGE RANCH PHASE 7

THIS AGREEMENT is dated as of the 7th day of March in the year 2019 by and between Lake Ridge Ranch, LP. (herein after called OWNER) and B&J Tractor, Inc. (herein after called CONTRACTOR)

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK

CONTRACTOR shall complete all Work as specified. The Work is generally described as follows:

Construction of Water Improvements in the Lake Ridge Ranch Development in Val Verde County, Texas.

The Project for which the Work under this Contract may be the whole or only a part is generally described as follows:

The water line extension to service 79 water meters for the development of the Lake Ridge Ranch, Phase 7.

Article 2. CONTRACT TIMES

2.1 The Work will be substantially completed within 120 days after the date when the Contract Times commence to run. Contractor shall request weather delay days in writing to the OWNER within 48 hours of delay being requested.

Article 3. CONTRACT PRICE

OWNER shall pay CONTRACTOR for completion of the Work amount in current funds equal to the sum of the amounts determined pursuant to paragraph 4.1 below:

WATER IMPROVEMENTS

OWNER will furnish "material cost" and pay only "labor cost" to contractor. Labor cost to be charged at contractor's standard rate, the total of which is not to exceed $47,702.00. The materials installed will consist of the materials list issued from Core and Main LP attached hereto with slight changes reflected from the Lake Ridge Water System improvements plan dated January 2019 from Thonhoff Consulting Engineers, Inc.

TOTAL AMOUNT OF PROPOSAL FOR WATER IMPROVEMENTS $47,702.00

Estimated quantities are not guaranteed, and determinations of actual quantities and classification are to be made by OWNER at time of final Payment.

ITEMIZED COST BID

Labor	\$47,702.00
Material	\$55,481.41
Total	\$103,183.41

Article 4. PAYMENT PROCEDURE

CONTRACTOR shall submit Applications for Payment to the OWNER as follows:

4.1 Monthly Payments: Contractor shall submit Applications for Payment to OWNER. These Applications for Payment shall be for the work completed to-date, less ten percent (10%) as Retainage. These Applications for Payment shall be received by the 30th of the month, and upon acceptance of work by OWNER, are due and payable by OWNER on the 10th day of the following month. The payments will be on the basis of the total units of the Work measured by the values established in Paragraph 3.1, Unit Price Work.

4.2 Final Payment: Upon substantial completion and acceptance of the Work as described herein by the OWNER, the retainage becomes due and payable.

Article 5. CONTRACTOR'S REPRESENTATIONS

CONTRACTOR makes the following representations:

5.1 CONTRACTOR has examined and carefully studied the Plans and Specifications and the other related data.

5.2 CONTRACTOR has visited the site and become familiar with and is Satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

5.3 CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishings of the Work.

5.4 CONTRACTOR has carefully studied subsurface conditions at the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at the site. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the on track Times and in accordance with the other terms and conditions of this Contract; however if Contractor encounters rock which requires use of a hammer, then the price will increase for the hammer time and use of select back fill.

5.5 CONTRACTOR is aware of the general nature of work to be preformed by OWNER and OTHERS at the site that relates to the Work.

5.6 CONTRACTOR has given OWNER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered and the written resolution thereof by OWNER is acceptable to CONTRACTOR. The contract is generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

Article 6. CONTRACT

The Contract which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

6.1 THIS Standard Form of Agreement.

6.2 Construction plans and Specifications including drawing of water line extension.

Article 7. MISCELLANEOUS

7.1 No assignments by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitations, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract.

7.2 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and Legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract.

7.3 Any provision or part of the Contract held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

7.4 LIQUIDATED DAMAGES: If Contractor refuses or fails to complete this project by the contract time as defined in Article 3.1, the contractor shall be responsible for paying the owner $250 for each day that expires after said contract time; unless a property executed extension has been granted by the owner.

Article 8. WARRANTY

8.1 The CONTRACTOR warrants the Improvements constructed free from Defects for a period of one (1) year from the date of the acceptance of work by OWNER, and AGENT, and agrees to repair any failure to the improvements during the warranty period.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed the Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and AGENT. All portions of the Contract had been signed by OWNER and CONTRACTOR.

This Agreement will be effective on March 7, 2019.

OWNER: Lake Ridge Ranch, LP	CONTRACTOR: B&J Tractor Service
By: A. Leon Thompson, Jr., President of Thompson Properties, Inc., General Partner	By: Billy R. Whaley
Attest: Renata Castro	Attest:
Address for giving notice: 1301 S. Capital of TX Hwy. #A234 Austin, Texas 78746	Address for giving notice: 522 Hackberry Del Rio, Texas 78840
Phone: 512-327-5999	Phone: 830-775-4100
Cell: 512-750-2872	Cell: 830-703-6226
Fax: 512-327-5989	Fax: 830-775-7500

B & J Tractor Service

P.O. Box 420695
Del Rio, TX 78842

Estimate

DATE	ESTIMATE NO.
3/6/2019	776

NAME / ADDRESS
Lake Ridge Ranch, LP Leon Thompson 1301 Capitol of TX Hwy S - Ste 234-A Austin, TX 78746

Phone #	Fax #
830-775-4100	830-775-7500

Email: pnavejar@bj-tractor.com

Duns No. 046277505

P.O. NO.
Phase 7

DESCRIPTION	QTY	COST	TOTAL
Estimate to work on Phase 7 Water System. Estimate is based on labor only.			
Install 6" SDR 21 PVC Pipe	1,800	5.24	9,432.00
Install 4" SDR 21 PVC Pipe	5,500	3.86	21,230.00
Install 2" SDR 21 PVC Pipe	600	2.93	1,758.00
Double long service 5/8" meter	12	325.00	3,900.00
Double short service 5/8" meter	25	215.00	5,375.00
Single long service 5/8" meter	4	255.00	1,020.00
Single short service 5/8" meter	4	120.00	480.00
6" Tee	1	120.75	120.75
6" x 4" Reducer	2	120.75	241.50
6" MJ 90	1	120.75	120.75
6" MJ 45	1	120.75	120.75
6" MJ 22.5	3	120.75	362.25
4" Gate Valve	3	243.00	729.00
4" Tee	2	110.00	220.00
4" x 2" MJ Tees	3	95.00	285.00
4" x 2" Reducer	1	96.00	96.00
4" MJ 45	1	95.00	95.00
4" MJ 22.5	3	97.00	291.00
Flush Hydrant Set	5	175.00	875.00
Install new fire hydrant	1	950.00	950.00
Rock Clause: If rock is found and hammer on site is require, an additional cost will be charged at $160.00 per hour. If rock is found, additional cost will also incur bedding material to bed pipe and trucking time to haul off rocks from site.			
Terms and Conditions: All material is guaranteed to be as specified. All work to be completed in a work man like manner according to standard practices. Any alteration or deviation from above specifications involving additonal changes to the original estimate will become an extra charge over and above the estimate.			
Thank you for your business.	**TOTAL**		$47,702.00

Run Date 3/07/19 CORE & MAIN LP Entered by: 2TM

LAKE RIDGE WATER SYSTEM LP
STOCK #005 SAN ANTONIO WEST
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746
Telephone: 512-327-5999
Fax: 512-327-5989

SAN ANTONIO-E TX
13790 Judson Rd
San Antonio TX 78233
Telephone: 210-657-1632
Fax: 210-657-2321

2/26/19 Bid ID: 4742546 LAKE RIDGE UNTI 7 Page 1

Line	Quantity	Sell Per	Description	Net Price	Extended Price
			******************************		
			ATTN:		
			PHONE:		
			FAX:		
			THANK YOU FOR THE INQUIRY! IF YOU HAVE ANY QUESTIONS ABOUT THIS BID PLEASE CONTACT THOMAS ANYTIME! THANK YOU!		
			PHONE: (800) 444-2573		
			FAX: (210) 684-5521		
			******************************		
150	1800	FT	6 PVC SDR21 PR200 PIPE (G)	3.24	5,832.00
160	5500	FT	4 PVC SDR21 PR200 PIPE (G)	1.52	8,360.00
170	600	FT	2 PVC SDR21 PR200 PIPE (G)	.48	288.00
190	2	EA	4X2 MJ TAPT TEE C153 IMP	71.06	142.12
200	3	EA	4 MJ 22-1/2 C153 IMP	32.94	98.82
210	1	EA	4 MJ 45 C153 IMP	34.35	34.35
220	2	EA	4 MJ TEE C153 IMP	55.06	110.12
230	3	EA	4X13 MJ ANCH CPLG C153 IMP	63.53	190.59
240	2	EA	6X4 MJ RED C153 IMP	39.53	79.06
250	1	EA	4X2 MJ TAPT CAP C153 IMP	32.47	32.47
260	3	EA	4 MJ 90 C153 IMP	41.88	125.64
270	1	EA	6 MJ 90 C153 IMP	68.24	68.24
280	1	EA	6 MJ 45 C153 IMP	55.53	55.53
290	3	EA	6 MJ 22-1/2 C153 IMP	50.82	152.46
300	2	EA	4 MJ PLUG C153 IMP	19.29	38.58
310	1	EA	6 MJ TEE C153 IMP	98.82	98.82
320	26	EA	UFR1500-C-4-U RETAINER RED OD 4.50-4.80 DOMESTIC	29.41	764.66
330	26	EA	4 MJ TRANS ACC SET L/GLAND	14.69	381.94
340	15	EA	UFR1500-6-U RETAINER RED L/ACC 6.63-6.90 OD RANGE DOMESTIC	35.63	534.45
350	15	EA	6 MJ TRANS ACC SET L/GLAND	18.50	277.50
360	8	EA	4 MJ REGULAR ACC SET L/GLAND	14.14	113.12
380	11	EA	HARCO 2 60-100-02 DI JOINT RES TRAINT	26.40	290.40
390	2	EA	HARCO 80170 2 MPT X BELL ADP	36.08	72.16

LAKE RIDGE WATER SYSTEM LP
STOCK #005 SAN ANTONIO WEST
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746
Telephone: 512-327-5999
Fax: 512-327-5989

SAN ANTONIO-E TX
13790 Judson Rd
San Antonio TX 78233
Telephone: 210-657-1632
Fax: 210-657-2321

2/26/19 Bid ID: 4742546 LAKE RIDGE UNTI 7

Line	Quantity	Sell Per	Description	Net Price	Extended Price
400	4	EA	HARCO 2 80122 45 DI F/IPS SIZE PVC PIPE	50.16	200.64
410	1	EA	2" HARCO DI CAP	68.64	68.64
440	4	EA	4 A2361-23 MJ RW GV OL L/ACC	399.26	1,597.04
450	3	EA	562-S VLV BOX W/LID IMPORT 5-1/4" SCREW TYPE 27-37	50.00	150.00
460	8	EA	UFR1500-C-4-U RETAINER RED OD 4.50-4.80 DOMESTIC	29.41	235.28
470	8	EA	4 MJ TRANS ACC SET L/GLAND	14.69	117.52
490	5	EA	#77 MAINGUARD FLUSH HYD 4'6"	668.79	3,343.95
500	5	EA	2 A2362-8 THRD RW GV OL ON 020A236208LN	258.78	1,293.90
510	5	EA	562-S VLV BOX W/LID IMPORT 5-1/4" SCREW TYPE 27-37	50.00	250.00
520	15	EA	HARCO 2 60-100-02 DI JOINT RES TRAINT	26.40	396.00
530	15	EA	HARCO 80170 2 MPT X BELL ADP	36.08	541.20
550	1	EA	6 MJ ANCH TEE C153 IMP	133.10	133.10
560	1	EA	6 A2361-23 MJ RW GV OL L/ACC	570.72	570.72
570	1	EA	562-S VLV BOX W/LID IMPORT 5-1/4" SCREW TYPE 27-37	50.00	50.00
580	1	EA	6X13 MJ ANCH CPLG C153 IMP	131.45	131.45
590	1	EA	A423 5-1/4VO HYD 5'0"B 6MJ NST MUELLER O/L 3W	2,233.38	2,233.38
600	2	EA	UFR1500-6-U RETAINER RED L/ACC 6.63-6.90 OD RANGE DOMESTIC	35.63	71.26
610	2	EA	6 MJ TRANS ACC SET L/GLAND	18.50	37.00
620	3	EA	6 MJ REGULAR ACC SET L/GLAND	16.32	48.96
			4" X 2" LONG DUAL SERVICE		
660	12	EA	S71-407 4X2 IP BRS SAD F/PVC OD 4.50	75.32	903.84
670	12	EA	FB1100-7GNL 2 BALLCORP MIPXGJ (CTS) (NO LEAD)	267.65	3,211.80
680	12	EA	T444-447GNL 1X1X2 TEE GRIP-	153.63	1,843.56

LAKE RIDGE WATER SYSTEM LP
STOCK #005 SAN ANTONIO WEST
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746
Telephone: 512-327-5999
Fax: 512-327-5989

SAN ANTONIO-E TX
13790 Judson Rd
San Antonio TX 78233
Telephone: 210-657-1632
Fax: 210-657-2321

Line	Quantity	Sell Per	Description	Net Price	Extended Price
			JOINT CTS		
700	24	EA	KV43-342WGNL 3/4X1 ANG KMV GJX MN (NO LEAD)	49.96	1,199.04
710	48	EA	#52 1 SS INSERT F/CTS PE	1.50	72.00
720	24	EA	#55 2 SS INSERT F/CTS PE	2.35	56.40
730	720	FT	3 PVC SDR21 PR200 PIPE (G)	1.53	1,101.60
740	200	FT	1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	.42	84.00
750	800	FT	2X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	1.50	1,200.00
760	12	EA	3/4 BRONZE METER CONNECTION NL NO LEAD	5.95	71.40
770	12	EA	830-007 3/4 PVC SCH80 CPLG FXF	3.28	39.36
780	24	EA	3/4X4 BRASS NIPPLE NO LEAD (I)	5.07	121.68
790	12	EA	3/4 THRD BRZ BALL VLV NO LEAD	8.92	107.04
800	24	EA	3/4X1/8 THK RUBBER MTR WASHER	.16	3.84
810	12	EA	T10 5/8X3/4 NEPTUNE ED2B11R8G1 METER C/I 302 DIR READ GAL PLS THREADED ENDS NO LEAD	49.00	588.00
820	12	EA	6" D109-P PLASTIC VALVE BOX W/SOLID PLASTIC COVER	3.00	36.00
830	12	EA	12" D1300RBLUE PLAS METER BOX W/BLUE READER LID	19.50	234.00
			4" X 1" SHORT DUAL SERVICE		
870	18	EA	S71-404 4X1 IP BRS SAD F/PVC OD 4.50	34.96	629.28
880	18	EA	F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD	56.13	1,010.34
890	18	EA	T444-334GNL 3/4X1 TEE GJ(CTS) (NO LEAD)	53.43	961.74
900	36	EA	KV43-332WGNL 3/4 ANG KMV GJXMN (NO LEAD)	45.17	1,626.12
910	36	EA	#52 1 SS INSERT F/CTS PE	1.50	54.00
920	72	EA	#51 3/4 SS INSERT F/CTS PE	1.50	108.00
930	200	FT	1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	.42	84.00
940	200	FT	3/4X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	.26	52.00

LAKE RIDGE WATER SYSTEM LP
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SAN ANTONIO-E TX
13790 Judson Rd
San Antonio TX 78233
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Line	Quantity	Sell Per	Description	Net Price	Extended Price
950	36	EA	3/4 BRONZE METER CONNECTION NL NO LEAD	5.95	214.20
960	36	EA	830-007 3/4 PVC SCH80 CPLG FXF	3.28	118.08
970	72	EA	3/4X4 BRASS NIPPLE NO LEAD (I)	5.07	365.04
980	36	EA	3/4 THRD BRZ BALL VLV NO LEAD	8.92	321.12
990	72	EA	3/4X1/8 THK RUBBER MTR WASHER	.16	11.52
1000	36	EA	T10 5/8X3/4 NEPTUNE ED2B11R8G1 METER C/I 302 DIR READ GAL PLS THREADED ENDS NO LEAD	49.00	1,764.00
1010	36	EA	6" D109-P PLASTIC VALVE BOX W/SOLID PLASTIC COVER	3.00	108.00
1020	36	EA	12" D1300RBLUE PLAS METER BOX W/BLUE READER LID	19.50	702.00

4" X 1" LONG SINGLE SERVICE

Line	Quantity	Sell Per	Description	Net Price	Extended Price
1060	5	EA	S71-404 4X1 IP BRS SAD F/PVC OD 4.50	34.96	174.80
1070	5	EA	F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD	56.13	280.65
1080	5	EA	KV43-342WGNL 3/4X1 ANG KMV GJX MN (NO LEAD)	49.96	249.80
1090	10	EA	#52 1 SS INSERT F/CTS PE	1.50	15.00
1100	300	FT	1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	.42	126.00
1110	300	FT	2 PVC SDR21 PR200 PIPE (G)	.48	144.00
1120	5	EA	3/4 BRONZE METER CONNECTION NL NO LEAD	5.95	29.75
1130	5	EA	830-007 3/4 PVC SCH80 CPLG FXF	3.28	16.40
1140	10	EA	3/4X4 BRASS NIPPLE NO LEAD (I)	5.07	50.70
1150	5	EA	3/4 THRD BRZ BALL VLV NO LEAD	8.92	44.60
1160	10	EA	3/4X1/8 THK RUBBER MTR WASHER	.16	1.60
1170	5	EA	T10 5/8X3/4 NEPTUNE ED2B11R8G1 METER C/I 302 DIR READ GAL PLS THREADED ENDS NO LEAD	49.00	245.00
1180	5	EA	6" D109-P PLASTIC VALVE BOX W/SOLID PLASTIC COVER	3.00	15.00
1190	5	EA	12" D1300RBLUE PLAS METER BOX W/BLUE READER LID	19.50	97.50

LAKE RIDGE WATER SYSTEM LP
STOCK #005 SAN ANTONIO WEST
BLDG/STE #A234
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2/26/19 Bid ID: 4742546 LAKE RIDGE UNTI 7

4" X 1" SHORT SINGLE SERVICE

Line	Quantity	Sell Per	Description	Net Price	Extended Price
1230	3	EA	S71-404 4X1 IP BRS SAD F/PVC OD 4.50	34.96	104.88
1240	3	EA	F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD	56.13	168.39
1250	3	EA	KV43-342WGNL 3/4X1 ANG KMV GJX MN (NO LEAD)	49.96	149.88
1260	6	EA	#52 1 SS INSERT F/CTS PE	1.50	9.00
1270	100	FT	1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	.42	42.00
1280	3	EA	3/4 BRONZE METER CONNECTION NL NO LEAD	5.95	17.85
1290	2	EA	830-007 3/4 PVC SCH80 CPLG FXF	3.28	6.56
1300	6	EA	3/4X4 BRASS NIPPLE NO LEAD (I)	5.07	30.42
1310	3	EA	3/4 THRD BRZ BALL VLV NO LEAD	8.92	26.76
1320	6	EA	3/4X1/8 THK RUBBER MTR WASHER	.16	.96
1330	3	EA	T10 5/8X3/4 NEPTUNE ED2B11R8G1 METER C/I 302 DIR READ GAL PLS THREADED ENDS NO LEAD	49.00	147.00
1340	3	EA	6" D109-P PLASTIC VALVE BOX W/SOLID PLASTIC COVER	3.00	9.00
1350	3	EA	12" D1300RBLUE PLAS METER BOX W/BLUE READER LID	19.50	58.50

6" X 2" LONG DUAL SERVICE

Line	Quantity	Sell Per	Description	Net Price	Extended Price
1390	2	EA	S71-607 6X2 IP BRS SAD F/PVC OD 6.625	98.45	196.90
1400	2	EA	FB1100-7GNL 2 BALLCORP MIPXGJ (CTS) (NO LEAD)	267.65	535.30
1410	2	EA	T444-447GNL 1X1X2 TEE GRIP-JOINT CTS	153.63	307.26
1430	4	EA	KV43-342WGNL 3/4X1 ANG KMV GJX MN (NO LEAD)	49.96	199.84
1440	8	EA	#52 1 SS INSERT F/CTS PE	1.50	12.00
1450	4	EA	#55 2 SS INSERT F/CTS PE	2.35	9.40
1460	100	FT	1X100' CTS PE TUBING 200PSI	.42	42.00

LAKE RIDGE WATER SYSTEM LP
STOCK #005 SAN ANTONIO WEST
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
WEST LAKE HILLS TX 78746
Telephone: 512-327-5999
Fax: 512-327-5989

SAN ANTONIO-E TX
13790 Judson Rd
San Antonio TX 78233
Telephone: 210-657-1632
Fax: 210-657-2321

Line	Quantity	Sell Per	Description	Net Price	Extended Price
			PE3408 NSF SDR-9 D2737		
1470	200	FT	2X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	1.50	300.00
1480	120	FT	3 PVC SDR21 PR200 PIPE (G)	1.53	183.60
1490	4	EA	3/4 BRONZE METER CONNECTION NL NO LEAD	5.95	23.80
1500	4	EA	830-007 3/4 PVC SCH80 CPLG FXF	3.28	13.12
1510	8	EA	3/4X4 BRASS NIPPLE NO LEAD (I)	5.07	40.56
1520	4	EA	3/4 THRD BRZ BALL VLV NO LEAD	8.92	35.68
1530	8	EA	3/4X1/8 THK RUBBER MTR WASHER	.16	1.28
1540	4	EA	T10 5/8X3/4 NEPTUNE ED2B11R8G1 METER C/I 302 DIR READ GAL PLS THREADED ENDS NO LEAD	49.00	196.00
1550	4	EA	6" D109-P PLASTIC VALVE BOX W/SOLID PLASTIC COVER	3.00	12.00
1560	4	EA	12" D1300RBLUE PLAS METER BOX W/BLUE READER LID	19.50	78.00

6" X 1" SHORT DUAL SERVICE

Line	Quantity	Sell Per	Description	Net Price	Extended Price
1600	4	EA	S71-604 6X1 IP BRS SAD F/PVC OD 6.625	52.17	208.68
1610	4	EA	F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD	56.13	224.52
1620	4	EA	T444-334GNL 3/4X1 TEE GJ(CTS) (NO LEAD)	53.43	213.72
1630	8	EA	KV43-332WGNL 3/4 ANG KMV GJXMN (NO LEAD)	45.17	361.36
1640	16	EA	#52 1 SS INSERT F/CTS PE	1.50	24.00
1650	8	EA	#51 3/4 SS INSERT F/CTS PE	1.50	12.00
1660	100	FT	1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	.42	42.00
1670	100	FT	3/4X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	.26	26.00
1680	8	EA	3/4 BRONZE METER CONNECTION NL NO LEAD	5.95	47.60
1690	8	EA	830-007 3/4 PVC SCH80 CPLG FXF	3.28	26.24
1700	16	EA	3/4X4 BRASS NIPPLE NO LEAD (I)	5.07	81.12
1710	8	EA	3/4 THRD BRZ BALL VLV NO LEAD	8.92	71.36
1720	16	EA	3/4X1/8 THK RUBBER MTR WASHER	.16	2.56

Run Date 3/07/19 CORE & MAIN LP Entered by: 2TM

LAKE RIDGE WATER SYSTEM LP
STOCK #005 SAN ANTONIO WEST
BLDG/STE #A234
1301 S CAPITAL OF TEXAS HWY
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SAN ANTONIO-E TX
13790 Judson Rd
San Antonio TX 78233
Telephone: 210-657-1632
Fax: 210-657-2321

2/26/19 Bid ID: 4742546 LAKE RIDGE UNTI 7

Line	Quantity	Sell Per	Description	Net Price	Extended Price
1730	8	EA	T10 5/8X3/4 NEPTUNE ED2B11R8G1 METER C/I 302 DIR READ GAL PLS THREADED ENDS NO LEAD	49.00	392.00
1740	8	EA	6" D109-P PLASTIC VALVE BOX W/SOLID PLASTIC COVER	3.00	24.00
1750	8	EA	12" D1300RBLUE PLAS METER BOX W/BLUE READER LID	19.50	156.00
			2" X 1" SHORT SINGLE SERVICE		
1790	2	EA	S71-204 2X1 IP BRS SAD F/PVC OD 2.375	22.52	45.04
1800	2	EA	F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD	56.13	112.26
1810	2	EA	KV43-342WGNL 3/4X1 ANG KMV GJX MN (NO LEAD)	49.96	99.92
1820	4	EA	#52 1 SS INSERT F/CTS PE	1.50	6.00
1830	100	FT	1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	.42	42.00
1840	2	EA	3/4 BRONZE METER CONNECTION NL NO LEAD	5.95	11.90
1850	2	EA	830-007 3/4 PVC SCH80 CPLG FXF	3.28	6.56
1860	4	EA	3/4X4 BRASS NIPPLE NO LEAD (I)	5.07	20.28
1870	2	EA	3/4 THRD BRZ BALL VLV NO LEAD	8.92	17.84
1880	4	EA	3/4X1/8 THK RUBBER MTR WASHER	.16	.64
1890	2	EA	T10 5/8X3/4 NEPTUNE ED2B11R8G1 METER C/I 302 DIR READ GAL PLS THREADED ENDS NO LEAD	49.00	98.00
1900	2	EA	6" D109-P PLASTIC VALVE BOX W/SOLID PLASTIC COVER	3.00	6.00
1910	2	EA	12" D1300RBLUE PLAS METER BOX W/BLUE READER LID	19.50	39.00

Subtotal: 55,481.41

Tax: .00
Bid Total: 55,481.41

Exhibit B

SEPTIC SYSTEM PAYMENT AGREEMENT

LAKE RIDGE RANCH SUBDIVISION

B&J Tractor Service, as Contractor hereby enters into an agreement where B&J Tractor will build standard, 3-bedroom size concrete tank and infiltrator panel type septic systems on lots in Lake Ridge Ranch, Phase 7. There are 79 septic systems to be completed as of this date.

	Total Cost
79 Standard Systems	$4,828.50 each

Lake Ridge Ranch will pay B&J Tractor Services an amount equal to $4,828.50* for each system installed. Site evaluations and permits are included in this calculation. Rock hammer, if needed, will be at contractor's expense. For any OSSF that requires an aerobic treatment unit, the cost will increase based upon hammer time, materials, and professional engineer costs. Additional charges might occur if risers are needed to meet TCEQ specifications or if soil is found to be Class III, the amount of panels will increase from 36 panels to 45 panels per TCEQ requirements.

B&J Tractor Service will install systems in the appropriate location on the lot, as agreed upon with lot buyer and Lake Ridge Ranch, and within a reasonable distance from home location and in conformance with all applicable state and local laws and regulations.

Agreed to and accepted this 12th day March, 2019.

B&J Tractor Service

Billy R Whaley Jr

By: Billy R. Whaley, Jr.

* Bond shows correct amount per system, which includes permit fee and evaluation.

#46

B & J Tractor Service

P.O. Box 420695
Del Rio, TX 78842

Estimate

DATE	ESTIMATE NO.
3/6/2019	777

Phone #	Fax #
830-775-4100	830-775-7500

Email: pnavejar@bj-tractor.com

Duns No. 046277505

NAME / ADDRESS

Lake Ridge Ranch, LP
Leon Thompson
1301 Capitol of TX Hwy S - Ste 234-A
Austin, TX 78746

P.O. NO.
Septic Tanks

DESCRIPTION	QTY	COST	TOTAL
Estimate to install a conventional septic system in Lake Ridge Ranch Subdivision for a Class II Type Soil.			
Installation of a 1000 Gallon Dual Septic Tank (labor and backhoe) - dig hole, set tank, dig trenches for drain field, set panels, connect septic system to house and drain field and cover up.		2,100.00	2,100.00
OSSF Permit issued by Val Verde County		150.00	150.00
Evaluation of site and designs system		137.50	137.50
1000 Gallon Dual Septic Tank		1,200.00	1,200.00
Quick 4 STD Chamber	36	29.00	1,044.00
Quick 4 STD End Caps	6	14.50	87.00
Fittings		110.00	110.00
** Additional charges might occur if risers are needed to meet TCEQ specifications. Also, if soil is found to be Class III, the amount of panels will increase from 36 panels to 45 panels per TCEQ requirements.			
Terms and Conditions: All material is guaranteed to be as specified. All work to be completed in a work man like manner according to standard practices. Any alteration or deviation from above specifications involving additonal changes to the original estimate will become an extra charge over and above the estimate.			
	TOTAL		$4,828.50

#49

Expense Approval Report

Val Verde County, TX

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1000 - 1000					
Card Service Center	0147-256.46	02/13/2019	SWBI - Co Atty - Workstation	2666-1000-31-26085	256.46
Card Service Center	0147-94.99	02/13/2019	SWBI - Co Atty - Screen/Stand	2666-1000-31-26085	94.99
				Department 1000 - 1000 Total:	351.45
Department: 1031 - .					
Time Warner Cable	0163708022819	02/28/2019	HIDTA - Internet	2666-1031-33-26220	119.97
Gerald Martinez	03/28/19	03/28/2019	HIDTA - Meals	2666-1031-33-26340	28.00
Noemi Guerra	3/28/2019	03/28/2019	Sheriff - HIDTA - Meals	2666-1031-33-26340	28.00
Gerald Martinez	04/04/19	04/02/2019	HIDTA - Meals	2666-1031-33-26340	126.00
				Department 1031 - . Total:	301.97
Department: 1039 - T.C.D.B.G. #7216075					
RKW Irrigation & Landscaping	10634	03/07/2019	T.C.D.B.G. #7216075 - Vega Ve	2666-1039-34-26450	5,390.00
				Department 1039 - T.C.D.B.G. #7216075 Total:	5,390.00
Department: 1068 - DWI					
Technical Resource Managem	FS-9070013119	01/31/2019	DWI - Drug Testing	2666-1068-31-26360	925.20
Sandra Hernandez	10	02/27/2019	DWI - Cognitive Education	2666-1068-31-26170	590.00
Ismael Diaz	19-006	02/28/2019	DWI - Compliance Home Visit	2666-1068-31-26170	1,579.43
Luis Felipe Arroyo	6	02/28/2019	DWI - Compliance Home Visit	2666-1068-31-26170	1,579.43
Quad Counties Council On Alc	6/19	02/28/2019	DWI - Counseling	2666-1068-31-26170	3,790.00
Recovery Healthcare Corpora	9198703	02/28/2019	DWI - Monitoring	2666-1068-31-26170	1,747.50
Technical Resource Managem	FS-9070022819	02/28/2019	DWI - Drug Testing	2666-1068-31-26360	989.45
Sandra Hernandez	11	03/05/2019	DWI - Victim Impact Panel	2666-1068-31-26170	25.00
Recovery Healthcare Corpora	9198706	03/05/2019	DWI - Monitoring	2666-1068-31-26170	2,079.00
				Department 1068 - DWI Total:	13,305.01
Department: 1069 - .					
Quill Corporation	5250791	02/20/2019	BPU - Office	2666-1069-31-26360	30.58
Quill Corporation	5250791	02/20/2019	BPU - Office	2666-1069-31-26360	22.49
Southern Computer Warehou	IN-000559207	02/22/2019	BPU - Toner	2666-1069-31-26360	73.07
Southern Computer Warehou	IN-000559207	02/22/2019	BPU - Toner	2666-1069-31-26360	73.07
Southern Computer Warehou	IN-000559207	02/22/2019	BPU - Toner	2666-1069-31-26360	69.30
Southern Computer Warehou	IN-000559207	02/22/2019	BPU - Toner	2666-1069-31-26360	73.07
Quill Corporation	5362409	02/25/2019	BPU - Batteries	2666-1069-31-26360	119.88
				Department 1069 - . Total:	461.46
Department: 1111 - General Fund					
LexisNexis	3091733950	10/31/2018	Law Lib - Subscription	1727-1111-31-16000	83.00
LexisNexis	3091775769	11/30/2018	Law Lib - Subscription	1727-1111-31-16000	83.00
LexisNexis	3091822045	12/31/2018	Law Lib - Subscription	1727-1111-31-16000	83.00
LexisNexis	3091866479	01/31/2019	Law Lib - Subscription	1727-1111-31-16000	83.00
LexisNexis	09254595	02/22/2019	Law Lib - Books	1727-1111-31-16000	60.44
James Publishing Inc.	WC129069	02/26/2019	Law Lib - Books	1727-1111-31-16000	399.00
LexisNexis	3091896718	02/28/2019	Law Lib - Subscription	1727-1111-31-16000	577.00
LexisNexis	3091912293	02/28/2019	Law Lib - Subscription	1727-1111-31-16000	68.00
LexisNexis	3091915096	02/28/2019	Law Lib - Subscription	1727-1111-31-16000	83.00
Thomson Reuter - West	839877497	03/01/2019	Law Lib - Database Charges	1727-1111-31-16000	1,270.13
Casares Sand Pit & Trucking In	2746	03/05/2019	TN 2013 - Pct 1 - Screened Re	1177-1111-36-16008	864.00
City Of Del Rio	2019	03/14/2019	HOT - Convention & Visitor Bu	1734-1111-36-16000	9,400.00
				Department 1111 - General Fund Total:	13,053.57
Department: 1200 - County Judge					
Fedex	6-349-25029	10/25/2018	Co Judge - Shipping Charges	1111-1200-30-16000	63.03
Val Verde County	296	02/01/2019	Co Judge - Copy Paper	1111-1200-30-16000	57.48
Card Service Center	0147-131.40	02/05/2019	Co Judge - Area Rug	1111-1200-30-16000	131.40
Motorola Solutions	16037190	02/11/2019	Emer Mgt - Portable Radio	1111-1200-30-16420	4,259.40

VOL. 54 PAGE 149

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	0443-294.40	02/12/2019	EM - Travel	1111-1200-30-16420	294.40
Decoty Coffee Co.	00767450	02/13/2019	Co Judge - Supplies	1111-1200-30-16000	16.00
Decoty Coffee Co.	00767450	02/13/2019	Co Judge - Supplies	1111-1200-30-16000	12.00
Card Service Center	0237-410.55	02/15/2019	Co Judge - Travel	1111-1200-30-16200	410.55
Card Service Center	0237-410.55-1	02/15/2019	Co Judge - Travel	1111-1200-30-16200	410.55
Southern Computer Warehou	IN-000559177	02/22/2019	Co Judge - Toner	1111-1200-30-16000	124.32
Southern Computer Warehou	IN-000559348	02/22/2019	Co Judge - Toner	1111-1200-30-16000	353.46
Southern Computer Warehou	IN-000559348	02/22/2019	Co Judge - Toner	1111-1200-30-16000	124.34
Quill Corporation	5334361	02/25/2019	Co Judge - Office	1111-1200-30-16000	56.09
Southern Computer Warehou	IN-000559750	02/26/2019	Co Judge - Toner	1111-1200-30-16000	124.32
Dixie Flag Company	0017242-IN	02/28/2019	Co Judge - Flags	1111-1200-30-16000	81.64
Dixie Flag Company	0017242-IN	02/28/2019	Co Judge - Flags	1111-1200-30-16000	80.76
Xerox	096206422	03/01/2019	Co Judge - Copier	1111-1200-30-16000	3.76
Xerox	096206422	03/01/2019	Co Judge - Copier	1111-1200-30-16425	24.85
Lewis G. Owens	03/29/19	03/27/2019	Co Judge - Meals	1111-1200-30-16200	108.00
Lewis G. Owens	03/29/19	03/27/2019	Co Judge - Mileage	1111-1200-30-16200	294.64
				Department 1200 - County Judge Total:	**7,030.99**
Department: 1201 - County Clerk					
Card Service Center	0286-307.05	01/31/2019	Co Clerk - Travel	1111-1201-30-16200	307.05
Uline	106093518	02/21/2019	Co Clerk - Office	1111-1201-30-16000	547.23
Uline	106093518	02/21/2019	Co Clerk - Office	1111-1201-30-16000	70.00
Quill Corporation	5285598	02/21/2019	Co Clerk - Office	1111-1201-30-16000	25.59
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	76.48
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	84.98
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	4.65
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	39.99
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	26.34
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	25.48
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	24.64
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	17.32
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	7.98
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	6.54
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	62.88
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	100.28
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	33.14
Quill Corporation	5288881	02/21/2019	Co Clerk - Office	1111-1201-30-16000	148.14
Quill Corporation	5336120	02/25/2019	Co Clerk - Office	1111-1201-30-16000	124.10
Xerox	096206416	03/01/2019	Co Clerk - Billable Prints	1111-1201-30-16000	15.87
Xerox	096206416	03/01/2019	Co Clerk - Copier	1111-1201-30-16305	273.78
Xerox	096206417	03/01/2019	Co Clerk - Copier	1111-1201-30-16305	373.48
				Department 1201 - County Clerk Total:	**2,395.94**
Department: 1203 - Veteran's Office					
Xerox	096206429	03/01/2019	Vet - Copier	1111-1203-30-16415	254.59
Amistad Bank	3-1-19	03/01/2019	Vet - March Rent	1111-1203-30-16500	900.00
Fleetcor Technologies	NP55535024-6	03/01/2019	Vet - Fuel	1111-1203-30-17061	249.30
				Department 1203 - Veteran's Office Total:	**1,403.89**
Department: 1204 - 63rd District Court					
Card Service Center	0302-25.68	02/05/2019	63rd - Jurors	1111-1204-31-16460	25.68
Card Service Center	0302-17.34	02/08/2019	63rd - Jurors	1111-1204-31-16460	17.34
Lisa A Traslavina	03/01/19	03/01/2019	63rd - Court Reporter Supplie	1111-1204-31-16452	75.00
DS Waters of America Inc	11089708030819-8	03/08/2019	63rd - Water	1111-1204-31-16000	14.27
				Department 1204 - 63rd District Court Total:	**132.29**
Department: 1205 - District Clerk					
Card Service Center	0633-385.22	01/30/2019	Dist Clerk - Travel	1111-1205-31-16200	385.22
Quill Corporation	5454914	02/28/2019	Dist Clerk - Batteries	1111-1205-31-16000	30.22
Quill Corporation	5476040	02/28/2019	Dist Clerk - Office	1111-1205-31-16000	40.78
Quill Corporation	5476040	02/28/2019	Dist Clerk - Office	1111-1205-31-16000	34.58
Quill Corporation	5476040	02/28/2019	Dist Clerk - Office	1111-1205-31-16000	22.94
Quill Corporation	5476040	02/28/2019	Dist Clerk - Office	1111-1205-31-16000	30.54

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	5476040	02/28/2019	Dist Clerk - Office	1111-1205-31-16000	19.18
Iron Mountain	AMBH332	02/28/2019	Dist Clerk - Storage	1111-1205-31-16210	75.00
Xerox	096206402	03/01/2019	Dist Clerk - Copier	1111-1205-31-16415	285.84
DS Waters of America Inc	11089708030819-1	03/08/2019	Dist Clerk - Water	1111-1205-31-16000	11.50
				Department 1205 - District Clerk Total:	935.80
Department: 1206 - JP#1					
Card Service Center	1219-198.39	01/29/2019	JP 1 - Travel	1111-1206-31-16200	198.39
Jim B. Barrera	02/28/19	02/28/2019	JP 1 - Magistrate Mileage	1111-1206-31-16200	70.99
Xerox	096206410	03/01/2019	JP1 - Copier	1111-1206-31-16415	9.15
				Department 1206 - JP#1 Total:	278.53
Department: 1207 - JP#2					
Card Service Center	0658-232.35	01/29/2019	JP 2 - Travel	1111-1207-31-16200	232.35
Decoty Coffee Co.	00767350	02/06/2019	JP 2 - Supplies	1111-1207-31-16000	116.00
Card Service Center	0658-253.08	02/13/2019	JP 2 - Travel	1111-1207-31-16200	249.59
Antonio Faz III	02/28/19	02/28/2019	JP 2 - Magistrate Mileage	1111-1207-31-16200	63.54
Xerox	096206425	03/01/2019	JP 2 - Copier	1111-1207-31-16415	173.89
Cannon Graphics	15972	03/01/2019	JP 2 - Business Cards	1111-1207-31-16000	86.43
DS Waters of America Inc	11089708030819-6	03/08/2019	JP 2 - Water	1111-1207-31-16000	36.06
				Department 1207 - JP#2 Total:	957.86
Department: 1208 - JP#3					
Card Service Center	1490-213.90	02/13/2019	JP 3 - Travel	1111-1208-31-16200	213.90
Jacqueline Flores	04/03/19	03/31/2019	JP 3 - Meals	1111-1208-31-16200	184.00
Debbie L. Flores	04/03/19	03/31/2019	JP 3 - Mileage	1111-1208-31-16200	545.20
Debbie L. Flores	04/03/19	03/31/2019	JP 3 - Meals	1111-1208-31-16200	184.00
Ashly K. Vicuna	04/03/19	03/31/2019	JP 3 - Meals	1111-1208-31-16200	184.00
				Department 1208 - JP#3 Total:	1,311.10
Department: 1209 - JP#4					
Card Service Center	0609-237.27	02/13/2019	JP 4 - Travel	1111-1209-31-16200	195.27
Card Service Center	0609-237.27	02/13/2019	JP 4 - Travel	1111-1209-31-16200	42.00
Xerox	096206410	03/01/2019	JP 4 - Copier	1111-1209-31-16415	9.15
				Department 1209 - JP#4 Total:	246.42
Department: 1210 - County Court at Law					
Dell Marketing L.P.	10300980755	02/28/2019	CCL - Spec Crt - Comp Equip	1732-1210-31-16000	985.00
Dell Marketing L.P.	10300980755	02/28/2019	CCL - Spec Crt - Comp Equip	1732-1210-31-16000	83.99
Dell Marketing L.P.	10300980755	02/28/2019	CCL - Spec Crt - Comp Equip	1732-1210-31-16000	238.00
LexisNexis	3091899620	02/28/2019	CCL - Books	1111-1210-31-16000	41.00
Xerox	096206430	03/01/2019	CCL - Billable Prints	1111-1210-31-16000	77.62
Xerox	096206430	03/01/2019	CCL - Copier	1111-1210-31-16415	187.14
Texas Center for the Judiciary	05/20/2019	03/07/2019	CCL - Reg Fee	1111-1210-31-16200	60.00
DS Waters of America Inc	11089708030819-5	03/08/2019	CCL - Water	1111-1210-31-16000	27.06
				Department 1210 - County Court at Law Total:	1,699.81
Department: 1211 - County Attorney					
TDCAA	150955	02/27/2019	Co Atty - Registration	1111-1211-31-16200	350.00
Xerox	096206426	03/01/2019	Co Atty - Billable Prints	1111-1211-31-16000	2.28
Xerox	096206426	03/01/2019	Co Atty - Copier	1111-1211-31-16315	254.23
LexisNexis	3091899282	03/05/2019	Co Atty - Books	1111-1211-31-16000	159.00
DS Waters of America Inc	11089708030819-14	03/08/2019	Co Atty - Water	1111-1211-31-16000	2.50
				Department 1211 - County Attorney Total:	768.01
Department: 1212 - County Auditor					
Pitney Bowes Inc.	3308287933	02/27/2019	Auditor - Postage Machine	1111-1212-30-16000	372.00
Xerox	096206421	03/01/2019	Auditor - Billable Prints	1111-1212-30-16000	142.82
Xerox	096206421	03/01/2019	Auditor - Copier	1111-1212-30-16415	492.70
Lavern Foster	03/07/19	03/07/2019	Auditor - Rent	1111-1212-30-16500	1,500.00
DS Waters of America Inc	11089708030819	03/08/2019	Auditor - Water	1111-1212-30-16000	11.50
				Department 1212 - County Auditor Total:	2,519.02
Department: 1213 - County Treasurer					
Card Service Center	0294-445.05	02/07/2019	Treas - Hotel	1111-1213-30-16200	376.05
Card Service Center	0294-445.05-1	02/07/2019	Treas - Hotel	1111-1213-30-16200	69.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US Postmaster	03/05/19	03/05/2019	Treas - Box Rental	1111-1213-30-16000	204.00
Quill Corporation	5621381	03/06/2019	Treas - Office	1111-1213-30-16000	77.34
Lavern Foster	03/07/19-1	03/07/2019	Treas - Rent	1111-1213-30-16500	1,000.00
DS Waters of America Inc	11089708030819-13	03/08/2019	Treas - Water	1111-1213-30-16000	19.28
US Postmaster	03/14/19	03/14/2019	Treas - Box Fee	1111-1213-30-16000	22.00
Texas Association Of Counties	280722	04/15/2019	Treas - Registration	1111-1213-30-16200	180.00
				Department 1213 - County Treasurer Total:	1,947.67
Department: 1214 - County Tax Collector					
Card Service Center	0147-494.40	02/11/2019	Tax - Card Readers	1111-1214-30-16000	494.40
AA-AA Storage	03/01/19	03/01/2019	Tax - Storage	1111-1214-30-16000	35.00
Xerox	096206406	03/01/2019	Tax - Copier	1111-1214-30-16415	231.83
DS Waters of America Inc	11089708030819-2	03/08/2019	Tax - Water	1111-1214-30-16000	47.56
Beatriz I. Munoz	04/03/19	03/31/2019	Tax - Meals	1111-1214-30-16200	184.00
Elodia Garcia	04/03/19	03/31/2019	Tax - Mileage	1111-1214-30-16200	232.58
Elodia Garcia	04/03/19	03/31/2019	Tax - Meals	1111-1214-30-16200	184.00
Harris Local Government Solu	MN00011164	04/01/2019	Tax - Collections Maintenance	1111-1214-30-16414	6,880.83
				Department 1214 - County Tax Collector Total:	8,290.20
Department: 1215 - IT Department					
GCS Technologies Inc.	CW59442	02/26/2019	IT - Prepaid 20 Hour Block	1111-1215-30-16200	2,500.00
Sabas E. G. Shears	03/01/19	03/01/2019	IT - Rent	1111-1215-30-16500	450.00
Fleetcor Technologies	NP55535024-2	03/13/2019	IT - Fuel	1111-1215-30-17061	91.07
				Department 1215 - IT Department Total:	3,041.07
Department: 1216 - Purchasing Department					
Xerox	096206431	03/01/2019	Purch - Billable Prints	1111-1216-30-16000	1.05
Xerox	096206431	03/01/2019	Purch - Copier	1111-1216-30-16415	73.93
DS Waters of America Inc	11089708030819-4	03/08/2019	Purch - Water	1111-1216-30-16000	9.02
				Department 1216 - Purchasing Department Total:	84.00
Department: 1217 - County Agent					
Card Service Center	2019-167.24	02/04/2019	Co Agent - Travel	1111-1217-30-16202	167.24
Card Service Center	2019-56.84	02/09/2019	Co Agent - Travel	1111-1217-30-16202	56.84
Emily Grant	02/15/19	02/15/2019	Co Agent - Hotel Reimbursem	1111-1217-30-16202	233.66
Xerox	096206409	03/01/2019	Co Agent - Billable Prints	1111-1217-30-16000	49.44
Xerox	096206409	03/01/2019	Co Agent - Copier	1111-1217-30-16415	186.53
Fleetcor Technologies	NP55535024-4	03/01/2019	Co Agent - Fuel	1111-1217-30-16202	169.98
Fleetcor Technologies	NP55535024-5	03/01/2019	Co Agent - Fuel	1111-1217-30-16205	71.48
Emily Grant	03/08/19	03/04/2019	Co Agent - Meals	1111-1217-30-16202	72.00
Emily Grant	03/08/19	03/04/2019	Co Agent - Meals	1111-1217-30-16202	64.00
Emily Grant	03/08/19	03/04/2019	Co Agent - Meals	1111-1217-30-16202	48.00
Notary Public Underwritters A	03/08/19	03/08/2019	Co Agent - Notary	1111-1217-30-16000	102.75
DS Waters of America Inc	1108970803081912	03/08/2019	Co Agent - Water	1111-1217-30-16000	13.99
Pro Auto Supply	427385	03/08/2019	Co Agent - Battery	1111-1217-30-16205	38.99
Emily Grant	03/12/19	03/11/2019	Co Agent - Meals	1111-1217-30-16202	64.00
Walmart	03057	03/14/2019	Co Agent - Office	1111-1217-30-16000	28.17
				Department 1217 - County Agent Total:	1,367.07
Department: 1218 - Library					
Baker & Taylor Books	H21529821	12/27/2018	Lib - Books	1111-1218-36-16680	103.46
Baker & Taylor Books	T98330660	01/24/2019	Lib - Books	1111-1218-36-16680	49.92
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	65.53
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	45.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	44.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	44.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	39.90
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	27.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	24.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	24.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	134.85
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	22.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	19.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	19.95

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	49.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	45.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	50.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	50.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	59.85
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	22.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	50.95
Lands' End Business Ourfiters	SIN156829	02/08/2019	Lib - Shirts	1111-1218-36-16000	45.95
Card Service Center	0147-25.97	02/13/2019	Lib - Office	1111-1218-36-16000	25.97
Baker & Taylor Books	H27372270	02/18/2019	Lib - Books	1111-1218-36-16680	186.94
Lands' End Business Ourfiters	SIN7180599	02/18/2019	Lib - Shirts	1111-1218-36-16000	22.95
Baker & Taylor Books	T99894270	02/19/2019	Lib - Boooks	1111-1218-36-16680	89.19
Baker & Taylor Books	5015385027	02/20/2019	Lib - Books	1111-1218-36-16680	809.11
Baker & Taylor Books	5015389999	02/20/2019	Lib - Books	1111-1218-36-16680	145.72
Lands' End Business Ourfiters	SIN7188822	02/21/2019	Lib - Shirts	1111-1218-36-16000	24.95
Baker & Taylor Books	5015390001	02/22/2019	Lib - Books	1111-1218-36-16680	473.93
Quill Corporation	5300432	02/22/2019	Lib - Office	1111-1218-36-16000	1,064.00
Children's Plus, Inc.	166532	02/25/2019	Lib - Books	1111-1218-36-16680	317.41
Children's Plus, Inc.	166533	02/25/2019	Lib - Books	1111-1218-36-16680	240.64
Ingram Library Services	38991917	02/25/2019	Lib - Books	1111-1218-36-16680	62.27
Baker & Taylor Books	5015390000	02/25/2019	Lib - Books	1111-1218-36-16680	879.47
Ingram Library Services	39009206	02/26/2019	Lib - Books	1111-1218-36-16680	10.25
Ingram Library Services	39009207	02/26/2019	Lib - Books	1111-1218-36-16680	55.36
Ingram Library Services	39009208	02/26/2019	Lib - Books	1111-1218-36-16680	11.77
Baker & Taylor Books	H28327720	02/26/2019	Lib - Books	1111-1218-36-16680	13.56
Sebco Books	194824	02/27/2019	Lib - Books	1111-1218-36-16680	219.99
Sebco Books	194825	02/27/2019	Lib - Books	1111-1218-36-16680	267.20
Sebco Books	194826	02/27/2019	Lib - Books	1111-1218-36-16680	216.26
Ingram Library Services	39041534	02/27/2019	Lib - Books	1111-1218-36-16680	87.91
Ingram Library Services	39041535	02/27/2019	Lib - Books	1111-1218-36-16680	32.35
Quill Corporation	5441350	02/27/2019	Lib - Office	1111-1218-36-16000	28.42
Quill Corporation	5441350	02/27/2019	Lib - Office	1111-1218-36-16000	21.66
Quill Corporation	5441350	02/27/2019	Lib - Office	1111-1218-36-16000	11.99
Xerox	096206432	03/01/2019	Lib - Copies	1111-1218-36-16000	24.29
Xerox	096206432-1	03/01/2019	Lib - Copier	1111-1218-36-16421	175.87
Lands' End Business Ourfiters	SCR894860	03/05/2019	Lib - Credit Memo	1111-1218-36-16000	-63.95
Walmart	08610	03/06/2019	Lib - Office	1111-1218-36-16000	24.83
Home Depot Dept 32-254092	8082352	03/06/2019	Lib - Supplies	1111-1218-36-16000	108.85
Baker & Taylor Books	H29270041	03/06/2019	Lib - Books	1111-1218-36-16680	92.95
Smart Apple Media	ARU0279210	03/07/2019	Lib - Books	1111-1218-36-16680	1,130.44
DS Waters of America Inc	11089708030819-9	03/08/2019	Lib - Water	1111-1218-36-16000	29.50
Texas Library Association	3/14/2019	03/14/2019	Lib - Reg/Dues	1111-1218-36-16200	730.00
				Department 1218 - Library Total:	8,619.76
Department: 1219 - Rural Fire & EMS					
Chief Supply	332291	01/04/2018	Fire - Uniforms	1111-1219-33-16560	15.98
Chief Supply	360228	02/01/2018	Fire - Uniforms	1111-1219-33-16560	208.35
Pico Propane Operating	06479532-IC	02/01/2019	Fire - Credit Memo	1111-1219-33-16000	-149.05
Card Service Center	0500-128.78	02/06/2019	Fire - Travel	1111-1219-33-16200	128.78
Card Service Center	0500-22.67	02/06/2019	Fire - Travel	1111-1219-33-16200	22.67
Card Service Center	0500-17.87	02/08/2019	Fire - Travel	1111-1219-33-16200	17.87
Card Service Center	0500-38.94	02/08/2019	Fire - Travel	1111-1219-33-16200	38.94
Russell True Value	446195	02/12/2019	Fire - Steelie Car Mount Kit, B	1111-1219-33-16000	61.14
CDW Government Inc.	RCT4173	02/14/2019	Fire - Copier	1111-1219-33-16000	327.15
Texas A&M Forest Service	W003798	02/19/2019	Fire - 55 Gallon Drum	1111-1219-33-16000	250.00
Brown Automotive Center	309136	02/28/2019	Fire - Repairs	1111-1219-33-16000	1,444.90
Rio Trailer Shop	40285	03/05/2019	Fire - Road Srvc	1111-1219-33-16000	75.00
Texas Department of Motor V	03/06/19	03/06/2019	Fire - Title Application	1111-1219-33-16000	2.00
				Department 1219 - Rural Fire & EMS Total:	2,443.73
Department: 1220 - Parks & Building Maintenance					
City Of Del Rio	04-023000-01-1/08/2019	01/08/2019	BM - Utilities	1111-1220-37-16503	720.26

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City Of Del Rio	05-007500-00-1/08/2019	01/08/2019	BM - Utilities	1111-1220-37-16503	202.89
City Of Del Rio	05-007550-00-1/08/2019	01/08/2019	BM - Utilities	1111-1220-37-16503	292.19
City Of Del Rio	05-007600-00-1/08/2019	01/08/2019	BM - Utilities	1111-1220-37-16503	507.40
City Of Del Rio	46-001690-00-1/10/2019	01/10/2019	BM - Utilities	1111-1220-37-16503	28.51
City Of Del Rio	46-007770-00-1/10/2019	01/10/2019	BM - Utilities	1111-1220-37-16503	55.82
City Of Del Rio	46-012840-01-1/10/2019	01/10/2019	BM - Utilities	1111-1220-37-16503	56.15
City Of Del Rio	46-012950-00-1/10/2019	01/10/2019	BM - Utilities	1111-1220-37-16503	81.78
City Of Del Rio	46-013205-00-1/10/2019	01/10/2019	BM - Utilities	1111-1220-37-16503	148.97
City Of Del Rio	46-013810-01-1/10/19	01/10/2019	BM - Utilities	1111-1220-37-16503	56.80
City Of Del Rio	46-013850-00-1/10/2019	01/10/2019	BM - Utilities	1111-1220-37-16503	16.40
Russell True Value	445713	01/30/2019	BM - Nifty Wrapper	1111-1220-37-16490	9.31
Russell True Value	445713-1	01/30/2019	BM - Nifty Wrapper	1111-1220-37-16490	66.67
Pico Propane Operating	06484520-IC	02/01/2019	BM - Credit Memo	1111-1220-37-16201	-92.01
Pico Propane Operating	06484521-IC	02/01/2019	BM - Credit Memo	1111-1220-37-16201	-240.11
Verizon Business	07184980	02/10/2019	BM - Utilities	1111-1220-37-16503	29.88
Central Glass & Mirror Co.	43464	02/12/2019	BM - Door Repairs	1111-1220-37-16330	815.00
Tractor Supply Co.Dept. 30-12	100275093	02/14/2019	BM - Supplies	1111-1220-37-16340	16.98
Frontier Southwest Incorporat	02/19/19	02/19/2019	BM - Utilities	1111-1220-37-16503	5,942.99
Jorge E. Huerta	160077	02/19/2019	BM - Sewer Drain Repairs	1111-1220-37-16330	250.00
Jorge E. Huerta	160077	02/19/2019	BM - Sewer Drain Repairs	1111-1220-37-16330	1,300.00
McCoy's	8840995	02/20/2019	BM - Material	1111-1220-37-16490	17.91
McCoy's	8840995-1	02/20/2019	BM - Material	1111-1220-37-16490	15.51
Val Verde W.C.I.D.	02/25/19	02/25/2019	BM - Utilities	1111-1220-37-16503	25.00
Emilio Ruiz	1261	02/25/2019	BM - Tires	1111-1220-37-16311	320.00
Emilio Ruiz	1261	02/25/2019	BM - Tires	1111-1220-37-16311	60.00
Lake Amistad Rentals, Llc.	17037	02/25/2019	BM - Utilities	1111-1220-37-16503	40.00
McCoy's	8841065	02/25/2019	BM - Supplies	1111-1220-37-16490	28.19
Del Rio Welders Equip.	D651055-1	02/25/2019	BM - Cylinder	1111-1220-37-16490	16.11
Cirilo J. Arriola	0809	02/26/2019	BM - Mount/Dismount	1111-1220-37-16490	90.00
Emilio Ruiz	134138	02/26/2019	BM - Tire Repair	1111-1220-37-16490	10.00
City Of Del Rio	256232	02/26/2019	BM - Landfill	1111-1220-37-16340	59.85
City Of Del Rio	256237	02/26/2019	BM - Landfill	1111-1220-37-16340	12.15
Home Depot Dept 32-254092	6012424	02/26/2019	BM - Supplies	1111-1220-37-16490	20.43
Unifirst Corporation	8232698323	02/26/2019	BM - Uniforms	1111-1220-37-16490	53.49
McCoy's	8841109	02/26/2019	BM - Screwdriver	1111-1220-37-16490	5.03
Time Warner Cable	0497272022719-1	02/27/2019	BM - Utilities	1111-1220-37-16503	149.97
Sherwin Williams	1471-5	02/27/2019	BM - Supplies	1111-1220-37-16490	128.15
Florentino Almeda	2879	02/27/2019	BM - Material	1111-1220-37-16490	10.04
Russell True Value	446752	02/27/2019	BM - Supplies	1111-1220-37-16490	76.23
Villarreals Express Lube	4825	02/27/2019	BM - State Inspection	1111-1220-37-16340	7.00
Home Depot Dept 32-254092	5093319	02/27/2019	BM - Padlock	1111-1220-37-16340	17.47
Val Verde Wool & Mohair	6831	02/27/2019	BM - Weed Killer	1111-1220-37-16311	174.60
Beatriz I. Munoz	9MDDPCXYUA937	02/27/2019	BM - State Inspection	1111-1220-37-16490	7.50
Red River Waste Solutions	0476288	02/28/2019	BM - Trash Pick-Up	1111-1220-37-16503	170.58
Russell True Value	446791	02/28/2019	BM - Light Bulbs	1111-1220-37-16490	12.55
Russell True Value	446791-1	02/28/2019	BM - Light Bulbs	1111-1220-37-16490	9.44
Quill Corporation	5476518	02/28/2019	BM - Office	1111-1220-37-16000	5.09
Quill Corporation	5479021	02/28/2019	BM - Stamp	1111-1220-37-16000	7.05
Unifirst Corporation	8232698667	02/28/2019	Lib - Uniforms	1111-1220-37-16490	43.35
Unifirst Corporation	8232698669	02/28/2019	Crt Hse - Uniforms	1111-1220-37-16490	34.80
Big Bend Telephone Co.	10236817	03/01/2019	BM - Utilities	1111-1220-37-16503	275.31
Thyssenkrupp Elevator Corp.	3004467298	03/01/2019	BM - Elevator Maintenance	1111-1220-37-16520	684.13
Thyssenkrupp Elevator Corp.	3004468769	03/01/2019	BM - Elevator Maintenance	1111-1220-37-16520	308.24
Val Verde County	316	03/04/2019	BM - Tissue Paper, Paper Tow	1111-1220-37-16490	41.35
Val Verde County	316	03/04/2019	BM - Tissue Paper, Paper Tow	1111-1220-37-16490	36.54
T.J. Moore Lumber	443993	03/04/2019	BM - Supplies	1111-1220-37-16490	35.40
T.J. Moore Lumber	444041	03/04/2019	BM - Pin Hitch	1111-1220-37-16490	2.10
McCoy's	8841209	03/04/2019	BM - Supplies	1111-1220-37-16490	18.73
Rio Grande Electric Inc.	03/05/2019	03/05/2019	BM - Utilities	1111-1220-37-16503	253.92
Time Warner Cable	074261801030519	03/05/2019	BM - Utilities	1111-1220-37-16503	275.54

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Alvaro's Auto Sale	365040	03/05/2019	Parks - Water Truck Repairs	1111-1220-37-16311	1,680.94
T.J. Moore Lumber	444125	03/05/2019	BM - Material	1111-1220-37-16490	130.16
Amistad Heating & Air Cond.	7100	03/05/2019	BM - HVAC Mini Split	1111-1220-37-16520	6,250.00
Unifirst Corporation	8232699279	03/05/2019	BM - Uniforms	1111-1220-37-16490	53.49
Unifirst Corporation	8232699280	03/05/2019	Co Agent - Uniform, Supplies	1111-1220-37-16490	19.95
McCoy's	8841231	03/05/2019	BM - Material	1111-1220-37-16490	3.03
McCoy's	8841249	03/05/2019	BM - Supplies	1111-1220-37-16490	14.22
Texas Multi-Chem	12967	03/06/2019	Parks - Ball Conditioners	1111-1220-37-16520	400.00
Texas Multi-Chem	12967	03/06/2019	Parks - Ball Conditioners	1111-1220-37-16520	520.00
Texas Multi-Chem	12967	03/06/2019	Parks - Ball Conditioners	1111-1220-37-16520	1,380.00
McCoy's	8841265	03/06/2019	BM - Shelving Material	1111-1220-37-16490	229.25
Del Rio Welders Equip.	D652873	03/06/2019	BM - Supplies	1111-1220-37-16490	41.90
Baker Ranch Outdoor Power E	18740	03/07/2019	BM - Repairs	1111-1220-37-16490	519.75
Amistad Heating & Air Cond.	7112	03/07/2019	BM - AC Repairs	1111-1220-37-16330	210.95
Unifirst Corporation	8232699623	03/07/2019	Lib - Uniforms	1111-1220-37-16490	48.35
McCoy's	8841305	03/07/2019	BM - Material	1111-1220-37-16490	41.95
Sherwin Williams	1608-1	03/08/2019	BM - Material	1111-1220-37-16490	41.19
DLP Services	19	03/08/2019	BM - Cleaning Service	1111-1220-37-16480	125.00
DLP Services	19	03/08/2019	BM - Cleaning Service	1111-1220-37-16480	4,600.00
Tractor Supply Co.Dept. 30-12	278026	03/08/2019	BM - Material	1111-1220-37-16340	58.92
Russell True Value	447066	03/08/2019	BM - Material	1111-1220-37-16490	60.56
Val Verde W.C.I.D.	03/11/19	03/11/2019	BM -Utilities	1111-1220-37-16503	25.00
Val Verde W.C.I.D.	03/11/19-1	03/11/2019	BM - Utilities	1111-1220-37-16503	25.00
Pro Auto Supply	427632	03/11/2019	BM - Supplies	1111-1220-37-16490	32.93
Russell True Value	447143	03/11/2019	BM - Material	1111-1220-37-16490	4.58
Cavallo Energy Texas Llc	B1903110038	03/11/2019	BM - Utilities	1111-1220-37-16503	22,468.56
Florentino Almeda	2898	03/12/2019	BM - Wire Nuts	1111-1220-37-16490	17.50
Unifirst Corporation	8232700229	03/12/2019	BM - Uniforms	1111-1220-37-16490	53.49
Unifirst Corporation	8232700230	03/12/2019	Co Agent - Uniforms	1111-1220-37-16490	19.95
Villarreals Express Lube	4973	03/13/2019	BM - State Inspection	1111-1220-37-16340	7.00
Villarreals Express Lube	4974	03/13/2019	BM - State Inspection	1111-1220-37-16340	7.00
Beatriz I. Munoz	DJE9Z5UVX8B3S	03/13/2019	BM - State Inspection	1111-1220-37-16490	7.50
Beatriz I. Munoz	JNDDPDTZVC930	03/13/2019	BM - State Inspection	1111-1220-37-16490	7.50
Val Verde County	317	03/14/2019	BM - Supplies	1111-1220-37-16490	17.28
Val Verde County	317	03/14/2019	BM - Supplies	1111-1220-37-16490	73.08
Val Verde County	317	03/14/2019	BM - Supplies	1111-1220-37-16490	41.35
Val Verde County	317	03/14/2019	BM - Supplies	1111-1220-37-16490	43.76
Unifirst Corporation	8232700563	03/14/2019	Co Agent - Uniforms	1111-1220-37-16490	175.35
Villarreals Express Lube	03327	03/15/2019	BM - State Inspection	1111-1220-37-16340	7.00
Beatriz I. Munoz	DHG8XSYUU753U	03/15/2019	BM - State Inspection	1111-1220-37-16490	7.50
			Department 1220 - Parks & Building Maintenance Total:		53,295.57
Department: 1221 - Sheriff					
Val Verde Regional Medical Ce	011419	01/14/2019	Sheriff - Labs	1111-1221-33-16630	65.00
Card Service Center	0238-37.86	01/29/2019	Sheriff - Travel	1111-1221-33-17061	37.86
Card Service Center	0238-48.66	01/29/2019	Sheriff - Travel	1111-1221-33-17061	48.66
Decoty Coffee Co.	00767271	01/30/2019	Sheriff - Supplies	1111-1221-33-16600	116.00
Card Service Center	0238-23.00	01/30/2019	Sheriff - Travel	1111-1221-33-17061	23.00
Card Service Center	0238-36.80	01/30/2019	Sheriff - Travel	1111-1221-33-17061	36.80
Card Service Center	0238-94.00	01/30/2019	Sheriff - Travel	1111-1221-33-17061	94.00
Card Service Center	0238-94.00-1	01/30/2019	Sheriff - Travel	1111-1221-33-17061	94.00
3B Car Washes Llc	01/31/19	01/31/2019	Sheriff - Car Washes	1111-1221-33-17061	346.00
Pico Propane Operating	06478042-IC	02/01/2019	Sheriff - Credit Memo	1111-1221-33-17061	-165.23
Pico Propane Operating	06480173-IC	02/01/2019	Sheriff - Credit Memo	1111-1221-33-17061	-137.60
Pico Propane Operating	06482604-IC	02/01/2019	Sheriff - Credit Memo	1111-1221-33-17061	-146.40
Pico Propane Operating	06484522-IC	02/01/2019	Sheriff - Credit Memo	1111-1221-33-17061	-246.40
Pico Propane Operating	06486191-IC	02/01/2019	Sheriff - Credit Memo	1111-1221-33-17061	-91.65
Pico Propane Operating	06487058-IC	02/01/2019	Sheriff - Credit Memo	1111-1221-33-17061	-187.54
Card Service Center	2043-12.00	02/01/2019	Sheriff - Travel	1111-1221-33-16200	12.00
Advanced Auto Parts	6666903278733	02/01/2019	Sheriff - Parts	1111-1221-33-17061	5.39
Card Service Center	1854-13.62	02/04/2019	Sheriff - Travel	1111-1221-33-17061	13.62

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	1854-28.80	02/04/2019	Sheriff - Travel	1111-1221-33-17061	28.80
Card Service Center	1854-42.80	02/04/2019	Sheriff - Travel	1111-1221-33-17061	42.80
Card Service Center	1854-43.02	02/04/2019	Sheriff - Travel	1111-1221-33-17061	43.02
Thompson Tire Center	0024772	02/05/2019	Sheriff - Tire Repair	1111-1221-33-17061	12.00
Pico Propane Operating	06488674-IC	02/08/2019	Sheriff - Credit Memo	1111-1221-33-17061	-219.65
Card Service Center	2076-22.46	02/09/2019	Sheriff - Travel	1111-1221-33-16200	22.46
Card Service Center	0641-22.75	02/11/2019	Sheriff - Travel	1111-1221-33-16200	22.75
Card Service Center	0641-12.00	02/12/2019	Sheriff - Travel	1111-1221-33-16200	12.00
Card Service Center	0641-184.67	02/13/2019	Sheriff - Travel	1111-1221-33-16200	184.67
Card Service Center	2076-32.95	02/15/2019	Sheriff - Travel	1111-1221-33-16200	32.95
Bowlin's Ten Minute	4965	02/18/2019	Sheriff - Oil Change	1111-1221-33-17061	50.95
Val Verde Regional Medical Ce	02/19/19	02/19/2019	Sheriff - Labs	1111-1221-33-16630	65.00
Val Verde Regional Medical Ce	02/19/19-1	02/19/2019	Sheriff - Labs	1111-1221-33-16630	65.00
Card Service Center	1854-15.73	02/19/2019	Sheriff - Travel	1111-1221-33-17061	15.73
Card Service Center	1854-35.25	02/19/2019	Sheriff - Travel	1111-1221-33-17061	35.25
Card Service Center	1854-44.59	02/19/2019	Sheriff - Travel	1111-1221-33-17061	44.59
Card Service Center	0147-11.00	02/20/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-1	02/20/2019	Sheriff - Fingerprinting	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-2	02/20/2019	Sheriff - Fingerprinting	1111-1221-33-16600	11.00
Card Service Center	0278-10.00	02/20/2019	Sheriff - Travel	1111-1221-33-17061	10.00
Card Service Center	0278-19.03	02/20/2019	Sheriff - Travel	1111-1221-33-17061	19.03
Card Service Center	1854-23.84	02/20/2019	Sheriff - Travel	1111-1221-33-17061	23.84
Card Service Center	1854-99.00	02/20/2019	Sheriff - Travel	1111-1221-33-17061	99.00
Card Service Center	1854-99.00-1	02/20/2019	Sheriff - Travel	1111-1221-33-17061	99.00
Safety Vision	0624705-IN	02/22/2019	Sheriff - Wifi Kits	1111-1221-33-17061	969.17
Pico Propane Operating	06492687-I	02/22/2019	Sheriff - Fuel	1111-1221-33-17061	2,035.67
Southern Computer Warehou	IN-000559279	02/22/2019	Sheriff - Handheld GPS	1111-1221-33-17061	365.08
CDW Government Inc.	RGN0902	02/26/2019	Sheriff - Toner	1111-1221-33-16600	375.14
CDW Government Inc.	RGN0902	02/26/2019	Sheriff - Toner	1111-1221-33-16600	375.14
CDW Government Inc.	RGN0902	02/26/2019	Sheriff - Toner	1111-1221-33-16600	375.14
CDW Government Inc.	RGN0902	02/26/2019	Sheriff - Toner	1111-1221-33-16600	330.40
CDW Government Inc.	RGN0902	02/26/2019	Sheriff - Toner	1111-1221-33-16600	329.98
CDW Government Inc.	RGN0902	02/26/2019	Sheriff - Toner	1111-1221-33-16600	281.38
Walmart	01069	02/28/2019	Sheriff - Office	1111-1221-33-16600	130.34
3B Car Washes Llc	02/28/19	02/28/2019	Sheriff - Car Washes	1111-1221-33-17061	273.00
O'Reilly Auto Parts	0568-230262	02/28/2019	Sheriff - Freon	1111-1221-33-17061	27.96
O'Reilly Auto Parts	0568-230290	02/28/2019	Sheriff - Wiper Blade	1111-1221-33-17061	80.72
Bowlin's Ten Minute	4963	02/28/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Beatriz I. Munoz	BJD7PBYVS7A0U	02/28/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
Fashion Cleaners	03/01/19	03/01/2019	Sheriff - Dry Cleaning	1111-1221-33-16560	1,100.00
Xerox	096206403	03/01/2019	Sheriff - Copier	1111-1221-33-16305	186.52
Xerox	096206404	03/01/2019	Sheriff - Copier	1111-1221-33-16305	186.52
Xerox	096206424	03/01/2019	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	096206424-1	03/01/2019	Sheriff - Office	1111-1221-33-16600	168.45
Fleetcor Technologies	NP55535024-3	03/01/2019	Sheriff - Fuel	1111-1221-33-17061	58.02
Thompson Tire Center	0025154	03/04/2019	Sheriff - Tire Repair	1111-1221-33-17061	12.00
O'Reilly Auto Parts	0568-231824	03/05/2019	Sheriff - Ranguard Beam	1111-1221-33-17061	27.96
Carlos D. Villarreal	4611	03/05/2019	Sheriff - Repairs	1111-1221-33-17061	50.00
Advanced Auto Parts	6666906479272	03/05/2019	Sheriff - Battery	1111-1221-33-17061	136.49
O'Reilly Auto Parts	0568-232045	03/06/2019	Sheriff - Ranguard Beam	1111-1221-33-17061	178.00
The Police and Sheriffs Press	117821	03/06/2019	Sheriff - ID Crads	1111-1221-33-16600	32.55
Pico Propane Operating	06496891-I	03/07/2019	Sheriff - Fuel	1111-1221-33-17061	1,667.46
Walmart	06927	03/07/2019	Sheriff - Office	1111-1221-33-16600	67.08
Brown Automotive Center	309628	03/07/2019	Sheriff - Repairs	1111-1221-33-17061	33.27
Brown Automotive Center	309628	03/07/2019	Sheriff - Repairs	1111-1221-33-17061	23.00
Brown Automotive Center	309628	03/07/2019	Sheriff - Repairs	1111-1221-33-17061	192.00
Brown Automotive Center	309628	03/07/2019	Sheriff - Repairs	1111-1221-33-17061	41.10
Brown Automotive Center	309628	03/07/2019	Sheriff - Repairs	1111-1221-33-17061	59.31
Brown Automotive Center	309628	03/07/2019	Sheriff - Repairs	1111-1221-33-17061	24.96
Advanced Auto Parts	6666906638702	03/07/2019	Sheriff - Parts	1111-1221-33-17061	39.68

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Advanced Auto Parts	6666906644035	03/07/2019	Sheriff - Parts	1111-1221-33-17061	29.52
Walmart	07998	03/08/2019	Sheriff - Phone Charger	1111-1221-33-16600	16.48
DS Waters of America Inc	11089708030819-3	03/08/2019	Sheriff - Water	1111-1221-33-16600	20.94
DS Waters of America Inc	11089708030819-3	03/08/2019	Sheriff - Water	1111-1221-33-16600	57.74
O'Reilly Auto Parts	0568-233959	03/13/2019	Sheriff - Shifter Cable	1111-1221-33-17061	61.11
The DIRECTV Group, Inc	35963437246	03/19/2019	Sheriff - Satelite Service	1111-1221-33-16600	74.34
Gina Garcia	03/25/19	03/25/2019	Sheriff - Meals	1111-1221-33-16200	108.00
Jose M. Cervantes	03/25/19	03/25/2019	Sheriff - Meals	1111-1221-33-16200	108.00
Jose R. Faz	04/03/19	03/31/2019	Sheriff - Meals	1111-1221-33-16200	184.00
				Department 1221 - Sheriff Total:	11,939.72

Department: 1223 - Other County Expenditures

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jeffrey S. Mahl	17-634-CR	10/01/2018	Reginaldo Torres III	1111-1223-31-16780	350.00
Luis De Los Santos	17-432-CR	10/31/2018	Jonathan R Lomas	1111-1223-31-16780	350.00
Jeffrey S. Mahl	18-027-CR	10/31/2018	Juan Ibarra	1111-1223-31-16780	250.00
Luis De Los Santos	18-070-CR	10/31/2018	Elvira Rodarte	1111-1223-31-16780	350.00
Luis De Los Santos	18-128-CR	10/31/2018	Justin D Gonzalez	1111-1223-31-16780	350.00
Cecilia A. Mascorro	18-171-CR	10/31/2018	Jose A Buitron	1111-1223-31-16780	350.00
Gregorio Flores	18-279-CR	10/31/2018	Manuel Torres	1111-1223-31-16780	350.00
Gregorio Flores	18-292-CR	10/31/2018	Amber L Faz	1111-1223-31-16780	350.00
Gregorio Flores	18-296-CR	10/31/2018	Manuel Torres	1111-1223-31-16780	250.00
Val Verde County Child Welfar	01/01/19	01/01/2019	Oct-Nov-Dec-Jan Allocation	1111-1223-35-16660	475.00
Del Rio News Herald	529392-2	02/03/2019	Public Notice	1111-1223-30-16740	238.00
Del Rio News Herald	536507-1	02/03/2019	Public Notice	1111-1223-30-16740	272.00
Del Rio News Herald	544012	02/10/2019	Public Notice	1111-1223-30-16740	287.00
Del Rio News Herald	544889	02/10/2019	Public Notice	1111-1223-30-16740	597.50
Del Rio News Herald	544962	02/10/2019	Public Notice	1111-1223-30-16740	342.50
Del Rio News Herald	544012-1	02/17/2019	Public Notice	1111-1223-30-16740	272.00
Card Service Center	0147-42.34	02/19/2019	Comp Maint - DA - Domain Re	1111-1223-30-16414	42.34
David E. Martinez	3688-CCL	02/19/2019	Children	1111-1223-31-16780	1,200.00
Andrea Casares	14084CR	02/20/2019	Ryan McDonald	1111-1223-31-16780	350.00
Del Rio News Herald	544889-2	02/20/2019	Public Notice	1111-1223-30-16740	552.50
Del Rio News Herald	544962-1	02/20/2019	Public Notice	1111-1223-30-16740	297.50
Time Warner Cable	0370966022119	02/21/2019	Auditor/Treas - Internet	1111-1223-30-16414	226.16
Time Warner Cable	0076316022219	02/22/2019	Dist Crt Hse - Internet	1111-1223-30-16414	125.64
Time Warner Cable	0177930022219	02/22/2019	Fire - Internet	1111-1223-30-16414	95.49
Time Warner Cable	0527144022219	02/22/2019	Vet - Internet	1111-1223-30-16414	100.51
Jeffrey S. Mahl	3583-1	02/22/2019	Children	1111-1223-31-16780	1,280.00
Time Warner Cable	0538612022319	02/23/2019	Lib - Internet	1111-1223-30-16414	1,341.00
Del Rio News Herald	549177	02/24/2019	Public Notice	1111-1223-30-16740	212.50
Natasha A. Torres	12-882-CR	02/25/2019	Rosalinda Watanave	1111-1223-31-16780	200.00
Ortiz & Ortiz, Pc	14206CR	02/25/2019	Rodrigo Rodriguez	1111-1223-31-16780	650.00
Ruben Nino	15-545-CR	02/26/2019	Gerardo Meza	1111-1223-31-16780	250.00
Webb County Treasury	M.E. 19-0126	02/26/2019	Felton	1111-1223-30-16760	1,700.00
Sidney L Harle	02/27/19	02/27/2019	63rd - Visiting Judge	1111-1223-31-16780	178.64
Time Warner Cable	0497272022719	02/27/2019	BM - Internet	1111-1223-30-16414	65.59
DLP Services	09	02/27/2019	Cont - Purch - Rent	1111-1223-30-16820	1,100.00
Andrea Casares	13191CR	02/27/2019	Daniel Reyna	1111-1223-31-16780	350.00
Andrea Casares	13671CR	02/27/2019	Melissa Gonzalez	1111-1223-31-16780	350.00
Law Offices of Ricardo E. Cald	13875CR	02/27/2019	Jose L Flores Jr	1111-1223-31-16780	250.00
Law Offices of Ricardo E. Cald	13877CR	02/27/2019	Jose L Flores Jr.	1111-1223-31-16780	250.00
Jackson L. Lindsey	13997CR-1	02/27/2019	Vicente S Rodriguez	1111-1223-31-16780	712.50
Ortiz & Ortiz, Pc	14076CR-2	02/27/2019	Oscar G Pezina	1111-1223-31-16780	350.00
Jackson L. Lindsey	14219CR-1	02/27/2019	Paul Valdez	1111-1223-31-16780	225.00
Natasha A. Torres	14-325-CR	02/27/2019	Dennis N Cerny	1111-1223-31-16780	650.00
Guadalupe R. Rodriguez	14353CR	02/27/2019	Mark A Barragan	1111-1223-31-16780	350.00
Amistad Consulting Svcs Inc.	19-068	02/27/2019	Cont - Gun Range Survey	1111-1223-30-16820	2,915.00
Texas Wildlife Damage	249837	02/28/2019	Trappers Salary	1111-1223-30-16770	2,083.33
Melody's Southwest Consorti	46294	02/28/2019	HR - Drug Screens	1111-1223-30-16820	100.00
Del Rio News Herald	544889-3	02/28/2019	Public Notice	1111-1223-30-16740	552.50
Del Rio News Herald	544962-2	02/28/2019	Public Notice	1111-1223-30-16740	297.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Abner Martinez	03/01/19	03/01/2019	Surveyor Rent	1111-1223-30-16710	100.00
Val Verde County Welfare Fun	03/01/19	03/01/2019	Monthly Allocation	1111-1223-35-16670	95.00
Val Verde Loaves & Fishes	03/01/19	03/01/2019	Monthly Allocation	1111-1223-35-17020	1,500.00
City Of Del Rio	2018-2019	03/01/2019	Cont - 18-19 Meal Grant	1111-1223-30-16820	2,087.00
Jose M. Faz	02/28/19	03/04/2019	CCL - Interpreter	1111-1223-31-16780	3,600.00
Ruben Nino	04/02/19	03/04/2019	Ellen H Cooper	1111-1223-31-16780	350.00
Ruben Nino	13853-CR	03/04/2019	Jesus Castillo	1111-1223-31-16780	500.00
Luis De Los Santos	14-347-CR	03/04/2019	Xavier Gonzales	1111-1223-31-16780	500.00
Andrea Casares	17-298-CR	03/04/2019	Benito Cruz	1111-1223-31-16780	250.00
Gregorio Flores	17-642-CR	03/04/2019	Joseph Villarreal	1111-1223-31-16780	250.00
Gregorio Flores	18-086-CR-1	03/04/2019	Luis A Fernandez	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	3619CCL-2	03/04/2019	Children	1111-1223-31-16780	437.75
Guadalupe R. Rodriguez	J-18-26	03/05/2019	Juvenile	1111-1223-31-16780	400.00
Ruben Nino	17-413-CR	03/07/2019	Arnulfo Garcia	1111-1223-31-16780	350.00
Gregorio Flores	17-462-CR-1	03/07/2019	Eimy Riojas	1111-1223-31-16780	350.00
Gregorio Flores	18-317-CR	03/07/2019	Priscilla Alvarado	1111-1223-31-16780	350.00
Gregorio Flores	18-318-CR	03/07/2019	Priscilla Alvarado	1111-1223-31-16780	100.00
Ruben Nino	18-373-CR	03/07/2019	Lisa A Newman	1111-1223-31-16780	350.00
Business Information Systems	75942	03/07/2019	Comp Maint - Remote Suppor	1111-1223-30-16414	500.00
Business Information Systems	75942	03/07/2019	Comp Maint - Remote Suppor	1111-1223-30-16414	350.00
Ruben Nino	06-143-CR	03/08/2019	Luis D Martinez	1111-1223-31-16780	250.00
Ruben Nino	13176-CR	03/08/2019	Jason A Shoemaker	1111-1223-31-16780	350.00
Ruben Nino	13268-CR	03/08/2019	Jonathan Smith	1111-1223-31-16780	350.00
Law Offices of Ricardo E. Cald	14204-CR	03/08/2019	Elisardo Garcia	1111-1223-31-16780	500.00
Edgar H. Juarez	14157	03/11/2019	Pedro Reyes	1111-1223-31-16780	650.00
Ruben Nino	14410-CR	03/11/2019	Joanne Reyes-Johnson	1111-1223-31-16780	150.00
Andrea Casares	14437CR	03/12/2019	Felix J Cardona	1111-1223-31-16780	500.00
Jad P Harper	3619-CCL-3	03/12/2019	Children	1111-1223-31-16780	360.00
Andrea Casares	14432CR	03/13/2019	Twjuange Turner	1111-1223-31-16780	350.00
			Department 1223 - Other County Expenditures Total:		41,067.45

Department: 1224 - Road & Bridge

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	096206414	03/01/2019	Comm Offc - Billable Prints	1222-1224-34-16000	21.77
Xerox	096206414	03/01/2019	Comm Offc - Copier	1222-1224-34-16010	70.04
Del Rio News Herald	03619	03/06/2019	Comm Office - Newspaper Su	1222-1224-34-16000	120.00
Val Verde County Payroll Clear	03/22/19-1	03/22/2019	Payroll Transfer	1222-1224-41-16005	51,340.27
			Department 1224 - Road & Bridge Total:		51,552.08

Department: 1225 - Road & Bridge Precinct 1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.J. Moore Lumber	442717	02/14/2019	Pct 1 - Concrete Ready Mix	1222-1225-34-17000	18.45
Del Rio Welders Equip.	D651055-2	02/25/2019	Pct 1 - Cylinder	1222-1225-34-17000	16.11
O'Reilly Auto Parts	0568-229711	02/26/2019	Pct 1 - Supplies	1222-1225-34-17000	36.58
Pro Auto Supply	426270	02/27/2019	Pct 1 - Fuel Filters	1222-1225-34-17000	63.02
O'Reilly Auto Parts	0568-230391	02/28/2019	Pct 1 - Circuit Breaker	1222-1225-34-17000	4.99
FNL Money Investment LLC	87132	02/28/2019	Pct 1 - Tire Repair	1222-1225-34-17000	30.00
McCoy's	8841160	02/28/2019	Pct 1 - Hose Adapter, Refriger	1222-1225-34-17000	61.97
Fleetcor Technologies	NP55535024-1	03/01/2019	Pct 1 - Fuel	1222-1225-34-17000	1,709.06
Unifirst Corporation	8232698499	03/04/2019	Pct 1 - Uniforms	1222-1225-34-17000	45.00
Unifirst Corporation	8232699079	03/04/2019	Pct 1 - Uniforms	1222-1225-34-17000	37.20
Pro Auto Supply	426903	03/05/2019	Pct 1 - Fuel Treat	1222-1225-34-17000	31.99
Tractor Supply Co.Dept. 30-12	489310	03/05/2019	Pct 1 - Diesel Cans	1222-1225-34-17000	30.00
Holt Company of Texas	PIMS0636239	03/05/2019	Pct 1 - Parts	1222-1225-34-17000	99.88
O'Reilly Auto Parts	0568-231945	03/06/2019	Pct 1 - Parts	1222-1225-34-17000	22.98
O'Reilly Auto Parts	0568-233441	03/11/2019	Pct 1 - Parts	1222-1225-34-17000	40.36
O'Reilly Auto Parts	0568-233543	03/11/2019	Pct 1 - Parts	1222-1225-34-17000	2.52
Pro Auto Supply	427797	03/12/2019	Pct 1 - Lamp, Protectant	1222-1225-34-17000	28.68
Villarreals Express Lube	4833	03/12/2019	Pct 1 - Oil Change	1222-1225-34-17000	52.95
Tractor Supply Co.Dept. 30-12	490020	03/12/2019	Pct 1 - Material	1222-1225-34-17000	95.98
Russell True Value	447262	03/14/2019	Pct 1 - Material	1222-1225-34-17000	129.95
McCoy's	8841433	03/14/2019	Pct 1 - Shovel	1222-1225-34-17000	7.79
			Department 1225 - Road & Bridge Precinct 1 Total:		2,565.46

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1226 - Road & Bridge Precinct 2					
Card Service Center	0237-146.38	01/08/2019	Pct 2 - Hotel	1222-1226-34-16200	146.28
Card Service Center	2134-880.70	02/12/2019	Pct 2 - Travel	1222-1226-34-16200	32.00
Card Service Center	2134-880.70	02/12/2019	Pct 2 - Travel	1222-1226-34-16200	848.70
Sanchez Tire Shop	14572	02/13/2019	Pct 2 - Tire Repair	1222-1226-34-17000	45.00
Sanchez Tire Shop	14575	02/14/2019	Pct 2 - Dismounting, Mountin	1222-1226-34-17000	300.00
Russell True Value	446300	02/14/2019	Pct 2 - Supplies	1222-1226-34-17000	61.96
Del Rio Welders Equip.	D651055-3	02/25/2019	Pct 2 - Cylinder	1222-1226-34-17000	16.11
American Auto Parts And Glas	229780	02/27/2019	Pct 2 - Door Assy	1222-1226-34-17000	275.00
Russell True Value	446772	02/28/2019	Pct 2 - Supplies	1222-1226-34-17000	31.58
Vulcan Materials Co.	61867841	02/28/2019	Pct 2 - Premix TY D	1222-1226-34-17010	1,353.77
City Of Del Rio	256763	03/05/2019	Pct 2 - Landfill	1222-1226-34-17000	0.45
Pro Auto Supply	426865	03/05/2019	Pct 2 - Parts	1222-1226-34-17000	178.81
Pro Auto Supply	426934	03/05/2019	Pct 2 - Impact Socket	1222-1226-34-17000	8.94
Advanced Auto Parts	6666906438600	03/05/2019	Pct 2 - Credit Memo	1222-1226-34-17000	-76.00
Advanced Auto Parts	6666906443926	03/05/2019	Pct 2 - Reflex Truck Shock	1222-1226-34-17000	235.52
Pro Auto Supply	426998	03/06/2019	Pct 2 - Coupling, Brake Hose	1222-1226-34-17000	14.95
Sanchez Tire Shop	14593	03/11/2019	Pct 2 - Tire Repair	1222-1226-34-17000	10.00
Unifirst Corporation	8232700040	03/11/2019	Pct 2 - Uniforms	1222-1226-34-17000	30.69
Sunny Faz	03/12/19	03/12/2019	Pct 2 - Meals	1222-1226-34-16200	28.00
Candelario Montalvo	03/12/19	03/12/2019	Pct 2 - Meals	1222-1226-34-16200	28.00
Signs Now	21855	03/12/2019	Pct 2/4 - Signs	1222-1226-34-17000	210.00
City Of Del Rio	257354	03/12/2019	Pct 2 - Landfill	1222-1226-34-17000	9.00
T.J. Moore Lumber	444693	03/12/2019	Pct 2 - Material	1222-1226-34-17000	149.34
T.J. Moore Lumber	444720	03/12/2019	Pct 2 - Material	1222-1226-34-17000	24.89
Tractor Supply Co.Dept. 30-12	490010	03/12/2019	Pct 2 - Material	1222-1226-34-17000	20.97
Advanced Auto Parts	6666907144321	03/12/2019	Pct 2 - Hose Clamp	1222-1226-34-17000	4.48
City Of Del Rio	257457	03/13/2019	Pct 2 - Landfill	1222-1226-34-17000	1.80
			Department 1226 - Road & Bridge Precinct 2 Total:		**3,990.24**
Department: 1227 - Road & Bridge Precinct 3					
Unifirst Corporation	8232687813	12/11/2018	Pct 3 - Uniforms	1222-1227-34-17000	45.07
Unifirst Corporation	8232689795	12/25/2018	Pct 3 - Uniforms	1222-1227-34-17000	45.07
Unifirst Corporation	8232690749	01/01/2019	Pct 3 - Uniforms	1222-1227-34-17000	45.07
Pico Propane Operating	06485683-IC	02/01/2019	Pct 3 - Credit Memo	1222-1227-34-17000	-104.54
Pico Propane Operating	06487952-IA	02/06/2019	Pct 3 - Fuel	1222-1227-34-17000	1,960.00
Pico Propane Operating	06487952-IA	02/06/2019	Pct 3 - Fuel	1222-1227-34-17000	1,860.64
Card Service Center	0617-936.70	02/12/2019	Pct 3 - Hotel	1222-1227-34-16200	848.70
Card Service Center	0617-936.70	02/12/2019	Pct 3 - Parking	1222-1227-34-16200	88.00
Del Rio Welders Equip.	D651055-4	02/25/2019	Pct 3 - Cylinder	1222-1227-34-17000	16.11
Pro Auto Supply	426126	02/26/2019	Pct 3 - Power Steering, Plugs	1222-1227-34-17000	27.47
Unifirst Corporation	8232698322	02/26/2019	Pct 3 - Uniforms	1222-1227-34-17000	45.07
Alvaro's Auto Sale	365033	02/27/2019	Pct 3 - Unit 993 Repairs	1222-1227-34-17000	2,068.12
Red River Waste Solutions	0476288-3	02/28/2019	Pct 3 - Trash Pick-Up	1222-1227-34-17000	65.00
Cirilo J. Arriola	0816	02/28/2019	Pct 3 - Dismount, Mount	1222-1227-34-17000	480.00
Pro Auto Supply	426487	02/28/2019	Pct 3 - Wiper Blade	1222-1227-34-17000	8.36
Cirilo J. Arriola	0817	03/05/2019	Pct 3 - Dismount Mount	1222-1227-34-17000	120.00
Pro Auto Supply	426896	03/05/2019	Pct 3 - Battery	1222-1227-34-17000	103.95
Unifirst Corporation	8232699278	03/05/2019	Pct 3 - Uniforms	1222-1227-34-17000	45.07
Newman Traffic Signs	TRFINV009948	03/06/2019	Pct 3 - Signs	1222-1227-34-17000	453.72
Newman Traffic Signs	TRFINV009948	03/06/2019	Pct 3 - Signs	1222-1227-34-17000	34.56
Newman Traffic Signs	TRFINV009948	03/06/2019	Pct 3 - Signs	1222-1227-34-17000	116.81
Pro Auto Supply	427131	03/07/2019	Pct 3 - Blades, Air Brake Cham	1222-1227-34-17000	69.35
T.J. Moore Lumber	444308	03/07/2019	Pct 3 - Supplies	1222-1227-34-17000	18.89
Alvaro's Auto Sale	365047	03/12/2019	Pct 3 - Unit 173 Repairs	1222-1227-34-17000	497.71
T.J. Moore Lumber	444717	03/12/2019	Pct 3 - Material	1222-1227-34-17000	37.90
Carlos D. Villarreal	4577	03/12/2019	Pct 3 - Tires	1222-1227-34-17000	996.00
Carlos D. Villarreal	4577	03/12/2019	Pct 3 - Tires	1222-1227-34-17000	796.00
Carlos D. Villarreal	4578	03/12/2019	Pct 3 - Tires	1222-1227-34-17000	160.00
Unifirst Corporation	8232700228	03/12/2019	Pct 3 - Uniforms	1222-1227-34-17000	45.07

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pro Auto Supply	427937	03/13/2019	Pct 3 - Parts	1222-1227-34-17000	6.58
			Department 1227 - Road & Bridge Precinct 3 Total:		10,999.75
Department: 1228 - Road & Bridge Precinct 4					
Pico Propane Operating	06481102-IC	02/01/2019	Pct 4 - Credit Memo	1222-1228-34-17000	-256.82
Card Service Center	0196-936.70	02/13/2019	Pct 4 - Praking	1222-1228-34-16200	88.00
Card Service Center	0196-936.70	02/13/2019	Pct 4 - Hotel	1222-1228-34-16200	848.70
Card Service Center	0147-699.99	02/19/2019	Pct 4 - Freezer	1222-1228-34-17000	699.99
Richard Galen Weber	70911	02/19/2019	Pct 4 - Material	1222-1228-34-17000	13.34
Richard Galen Weber	70911	02/19/2019	Pct 4 - Material	1222-1228-34-17000	18.14
Richard Galen Weber	70911	02/19/2019	Pct 4 - Material	1222-1228-34-17000	29.52
Richard Galen Weber	70911	02/19/2019	Pct 4 - Material	1222-1228-34-17000	3.71
Richard Galen Weber	70911	02/19/2019	Pct 4 - Material	1222-1228-34-17000	44.07
Richard Galen Weber	70911	02/19/2019	Pct 4 - Material	1222-1228-34-17000	155.64
Richard Galen Weber	70911	02/19/2019	Pct 4 - Material	1222-1228-34-17000	600.00
Del Rio Welders Equip.	D652457	02/21/2019	Pct 4 - Material	1222-1228-34-17000	60.00
Del Rio Welders Equip.	D652457-1	02/21/2019	Pct 4 - Material	1222-1228-34-17000	38.98
Del Rio Welders Equip.	D651055-5	02/25/2019	Pct 4 - Cylinder	1222-1228-34-17000	16.11
Newman Traffic Signs	TRFINV009742	02/25/2019	Pct 4 - Traffic Signs	1222-1228-34-17000	157.94
Carlos D. Villarreal	0345	02/27/2019	Pct 4 - Repairs	1222-1228-34-17000	365.00
Red River Waste Solutions	0476288-4	02/28/2019	Pct 4 - Trash Pick-Up	1222-1228-34-17000	782.66
Unifirst Corporation	8232698670	02/28/2019	Pct 4 - Uniforms	1222-1228-34-17000	44.97
McCoy's	8841235	03/05/2019	Pct 4 - Gloves, Concrete Pallet	1222-1228-34-17000	124.58
Gustavo Flores	03/07/19	03/07/2019	Pct 4 - Exp Reimb	1222-1228-34-16200	40.00
Unifirst Corporation	8232699626	03/07/2019	Pct 4 - Uniforms	1222-1228-34-17000	44.97
T.J. Moore Lumber	444450	03/08/2019	Pct 4 - Material	1222-1228-34-17000	37.43
T.J. Moore Lumber	444451	03/08/2019	Pct 4 - Material	1222-1228-34-17000	11.95
Carlos D. Villarreal	4615	03/08/2019	Pct 4 - Flat Tire Repair	1222-1228-34-17000	10.00
T.J. Moore Lumber	444647	03/11/2019	Pct 4 - Material	1222-1228-34-17000	72.28
O'Reilly Auto Parts	0568-233764	03/12/2019	Pct 4 - Oil Filter	1222-1228-34-17000	27.78
Signs Now	21855	03/12/2019	Pct 2/4 - Signs	1222-1228-34-17000	210.00
Tractor Supply Co.Dept. 30-12	490044	03/12/2019	Pct 4 - Material	1222-1228-34-17000	170.42
			Department 1228 - Road & Bridge Precinct 4 Total:		4,459.36
Department: 1230 - 83rd District Court					
Card Service Center	0302-14.80	02/01/2019	83rd - Office	1111-1230-31-16460	14.80
Card Service Center	0302-8.40	02/15/2019	83rd - Jurors	1111-1230-31-16460	8.40
Quill Corporation	5393441	02/26/2019	83rd - Monthly Planners	1111-1230-31-16000	23.98
Xerox	096206400	03/01/2019	83rd - Copier	1111-1230-31-16415	169.13
Xerox	096206401	03/01/2019	83rd - Copier	1111-1230-31-16415	63.13
DS Waters of America Inc	11089708030819-7	03/08/2019	83rd - Water	1111-1230-31-16000	14.78
			Department 1230 - 83rd District Court Total:		294.22
Department: 1231 - Risk Management					
Qik-Oil Drive Thru Oil Change	84503	02/14/2019	RM - Oil Change	1111-1231-30-17061	41.78
Card Service Center	2084-8.11	02/17/2019	RM - Travel	1111-1231-30-16200	8.11
Card Service Center	2084-19.51	02/18/2019	RM - Travel	1111-1231-30-16200	19.51
Card Service Center	2084-26.86	02/18/2019	RM - Travel	1111-1231-30-16200	26.86
Card Service Center	2084-492.20	02/21/2019	RM - Travel	1111-1231-30-16200	492.20
Card Service Center	2084-24.66	02/22/2019	RM - Travel	1111-1231-30-16200	24.66
Card Service Center	2084-26.78	02/22/2019	RM - Travel	1111-1231-30-16200	26.78
Qik-Oil Drive Thru Oil Change	84633	02/28/2019	RM - Oil Change	1111-1231-30-17061	35.24
Xerox	096206431	03/01/2019	RM - Billable Prints	1111-1231-30-16000	1.05
Xerox	096206431	03/01/2019	RM - Copier	1111-1231-30-17065	73.95
DS Waters of America Inc	11089708030819-4	03/08/2019	RM - Water	1111-1231-30-16000	9.02
			Department 1231 - Risk Management Total:		759.16
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair &	10/31/18-1	10/31/2018	JP 1 - Collection Fees	1111-1232-06-14100	794.39
Linebarger Goggan Blair &	11/30/18-1	11/30/2018	JP 1 - Collection Fees	1111-1232-06-14100	369.38
Linebarger Goggan Blair &	10/31/18-3	02/22/2019	JP 3 - Collection Fees	1111-1232-06-14120	1,073.09
Linebarger Goggan Blair &	10/31/18-4	02/22/2019	JP 4 - Collection Fees	1111-1232-06-14130	621.57
Linebarger Goggan Blair &	11/30/18-3	02/25/2019	JP 3 - Collection Fees	1111-1232-06-14120	1,010.05

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Linebarger Goggan Blair &	11/30/18-4	02/25/2019	JP 4 - Collection Fees	1111-1232-06-14130	61.92
			Department 1232 - General Fund Revenue Total:		3,930.40
Department: 1247 - Community Center					
DS Waters of America Inc	11089708030819-11	03/08/2019	Comm Cnt - Water	1111-1247-37-16000	28.48
			Department 1247 - Community Center Total:		28.48
Department: 1248 - Human Resources					
Card Service Center	0147-110.00	01/30/2019	HR - Postage	1111-1248-30-16000	110.00
Card Service Center	1193-291.54-1	02/21/2019	HR - Travel	1111-1248-30-16200	291.54
Card Service Center	1193-291.54	02/22/2019	HR - Travel	1111-1248-30-16200	291.54
Xerox	096206431	03/01/2019	HR - Billable Prints	1111-1248-30-16000	1.05
Xerox	096206431	03/01/2019	HR - Copier	1111-1248-30-16415	73.95
Successories, Inc	IN-5686332	03/05/2019	HR - Material	1111-1248-30-16210	89.99
DS Waters of America Inc	11089708030819-4	03/08/2019	HR - Water	1111-1248-30-16000	9.02
			Department 1248 - Human Resources Total:		867.09
Department: 1250 - District Attorney					
Decoty Coffee Co.	00767349	02/06/2019	DA - Supplies	1111-1250-31-16001	24.00
Decoty Coffee Co.	00767349	02/06/2019	DA - Supplies	1111-1250-31-16001	28.00
Card Service Center	1813-457.50	02/07/2019	DA - Travel	1111-1250-31-16201	457.50
Roland Andrade	02/27/19	02/24/2019	DA - Meals, Mileage	1111-1250-31-16201	457.76
Lone Star Copiers	131050	02/28/2019	DA - Copier Maintenance	1111-1250-31-16001	193.40
Lone Star Copiers	131050	02/28/2019	DA - Copier Maintenance	1111-1250-31-16001	60.00
TransUnion Risk and Alternati	03/01/2019	03/01/2019	DA - Subscription	1111-1250-31-16001	100.00
Fleetcor Technologies	NP55535024	03/01/2019	DA - Credit Memo	1111-1250-31-16401	-128.67
DS Waters of America Inc	11089708030819-10	03/08/2019	DA - Water	1111-1250-31-16001	13.50
			Department 1250 - District Attorney Total:		1,205.49
Department: 1261 - Animal Control					
Del Rio Feed & Supply	693265	02/28/2019	BM - Hay	1111-1261-30-16430	78.90
Del Rio Feed & Supply	694804	03/08/2019	BM - Feed	1111-1261-30-16430	52.00
			Department 1261 - Animal Control Total:		130.90
Department: 1300 - Non-Departmental Expense					
Edwards-Graham Ins. Agency	71961017-19	11/21/2018	Sheriff - J Cortinas Bond	1111-1300-30-17265	50.00
Texas Association Of Counties	52470	12/04/2018	Co Judge - Dues	1111-1300-30-16440	200.00
Texas Association Of Counties	216933	01/01/2019	Treas - Dues	1111-1300-30-16440	150.00
County Judges & Commission	2019	01/28/2019	Co Judge - Dues	1111-1300-30-16440	1,500.00
Texas Association Of Counties	24647-WC5	02/12/2019	Worker's Compensation Insur	1111-1300-30-17265	613.00
Zesch & Pickett Administrator	2019-2	03/12/2019	Admin Fees	1111-1300-30-16430	504.00
Texas Library Association	3/14/2019	03/14/2019	Lib - Reg/Dues	1111-1300-30-16440	100.00
Val Verde County Payroll Clear	03/22/19	03/22/2019	Payroll Transfer	1111-1300-41-17510	403,828.75
Texas Association Of Counties	NRCN-23725-WC2	04/01/2019	Worker's Compensation Insur	1111-1300-30-17265	25,467.00
			Department 1300 - Non-Departmental Expense Total:		432,412.75
Department: 1400 - Capital Expenditures					
Caldwell Country Chevrolet	KR267253	02/26/2019	Co Agent - Cap Exp - Suburba	1111-1400-40-16009	44,595.00
Juan M. Vicuna	10003	03/11/2019	Cap Ex - Co Agent - Vehicle Wr	1111-1400-40-16009	3,500.00
LPA, Inc.	88799	03/13/2019	Cap Exp - Fairgrounds - Engine	1111-1400-40-16009	3,200.00
			Department 1400 - Capital Expenditures Total:		51,295.00
Department: 1900 - 1900					
Pico Propane Operating	06495160-I	02/26/2019	BWS - Tank Install	2666-1900-00-26045	95.00
Pico Propane Operating	06495665-I	03/05/2019	BWS - Fuel	2666-1900-00-26045	208.50
			Department 1900 - 1900 Total:		303.50
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8261008	02/01/2019	JP 3 - 020905	3999-3900-00-16000	102.00
Texas Parks and Wildlife	A8261008	02/01/2019	JP 3 - 020906	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8318190	02/04/2019	JP 3 - 020872	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8318190	02/04/2019	JP 3 - 020871	3999-3900-00-16000	102.00
Texas Parks and Wildlife	A8318191	02/04/2019	JP 3 - 020873	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8202162	02/06/2019	JP 3 - 019625	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8261005	02/08/2019	JP 3 - 020763	3999-3900-00-16000	289.00
Texas Parks and Wildlife	A8318193	02/11/2019	JP 3 - 020874	3999-3900-00-16000	93.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Parks and Wildlife	A8318601	02/19/2019	JP 3 - 021001	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8185959-1	02/25/2019	JP 2 - T18-5389	3999-3900-00-16000	68.85
Val Verde County	02/28/19	02/28/2019	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	440.93
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	178.20
Val Verde County	02/28/19	02/28/2019	Dist Clerk - County Fees	3555-3900-00-16000	7,536.99
Val Verde County	02/28/19	02/28/2019	Dist Clerk - Sheriff VVC	3555-3900-00-16000	3,089.45
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Crthse Security	3555-3900-00-16000	185.21
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Crthse Security	3555-3900-00-16000	39.32
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Fam Protection Fe	3555-3900-00-16000	180.44
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Law Lib	3555-3900-00-16000	1,154.64
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Dist Clerk RMF Cri	3555-3900-00-16000	19.67
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - CRP	3555-3900-00-16000	371.22
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Dist Clerk RMF	3555-3900-00-16000	178.80
Melissa H McCarty	02/28/19	02/28/2019	Dist Clerk - Abstract Fees	3555-3900-00-16000	893.37
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	280.00
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Co RMF	3555-3900-00-16000	177.00
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Archive	3555-3900-00-16000	317.83
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Tech Fund	3555-3900-00-16000	24.24
Val Verde County Special Reve	02/28/19	02/28/2019	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	494.85
Val Verde County Special Reve	02/28/19-1	02/28/2019	JP 1 - Tech Fund	3999-3900-00-16000	385.00
Val Verde County Court House	02/28/19-1	02/28/2019	JP 1 - Crthse Security Fees	3999-3900-00-16000	81.32
Val Verde County Court House	02/28/19-1	02/28/2019	JP 1 - Security Fees	3999-3900-00-16000	290.54
Val Verde County	02/28/19-1	02/28/2019	JP 1 - County Fees	3999-3900-00-16000	13,828.60
Val Verde County	02/28/19-2	02/28/2019	JP 2 - County Fees	3999-3900-00-16000	11,257.82
Val Verde County Court House	02/28/19-2	02/28/2019	JP 2 - Crthse Security Fees	3999-3900-00-16000	62.65
Val Verde County Court House	02/28/19-2	02/28/2019	JP 2 - Security Fees	3999-3900-00-16000	270.83
Val Verde County Special Reve	02/28/19-2	02/28/2019	JP 2 - Tech Fund	3999-3900-00-16000	350.99
Val Verde County	02/28/19-3	02/28/2019	JP 3 - County Fees	3999-3900-00-16000	7,187.23
Val Verde County Special Reve	02/28/19-3	02/28/2019	JP 3 - Tech Fund	3999-3900-00-16000	298.58
Val Verde County Court House	02/28/19-3	02/28/2019	JP 3 - Security Fees	3999-3900-00-16000	205.36
Val Verde County	02/28/19-4	02/28/2019	JP 4 - County Fees	3999-3900-00-16000	4,801.32
Val Verde County Court House	02/28/19-4	02/28/2019	JP 4 - Crthse Security Fees	3999-3900-00-16000	21.65
Val Verde County Court House	02/28/19-4	02/28/2019	JP 4 - Security Fees	3999-3900-00-16000	67.83
Aurelio Laing Jr.	098529-1	02/28/2019	JP 2 - 098529 Restitution	3999-3900-00-16000	11.96
Jacques De La Mota	23402	02/28/2019	Dist Clerk - Ad Litem	3555-3900-00-16000	8.00
Sostenes Mireles II	29156	02/28/2019	Dist Clerk - Ad Litem	3555-3900-00-16000	300.00
Guadalupe R. Rodriguez	29782	02/28/2019	Dist Clerk - Ad Litems	3555-3900-00-16000	12.87
Texas Parks and Wildlife	A8260613	02/28/2019	JP 3 - 020629	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8260613	02/28/2019	JP 3 - 020628	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8260613	02/28/2019	JP 3 - 020627	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8260613	02/28/2019	JP 3 - 020630	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8139130-1	03/14/2019	JP 1 - 2016-069636	3999-3900-00-16000	25.50
				Department 3900 - Court Costs Total:	56,629.06
Department: 4444 - 4444					
Aig/American General	02/20/2019	02/20/2019	Insurance	1444-4444-31-12070	94.62
New York Life Insurance Co.	02/27/19	02/27/2019	Insurance	1444-4444-31-12070	1,353.77
Texas County & District Retire	INV0004211	03/08/2019	Retirement (County)	1444-4444-30-12130	69,532.80
Wilco Life Insurance Company	04/01/19	04/01/2019	Insurance	1444-4444-31-12070	26.00
				Department 4444 - 4444 Total:	71,007.19
				Grand Total:	877,069.49

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	641,392.40
1177 - Tax Note 2013	864.00
1222 - Balance Road & Bridge	73,566.89
1444 - Payroll Clearing County	71,007.19
1727 - Law Library.	2,789.57
1732 - DWI Program Fund	1,306.99
1734 - HOT Fund	9,400.00
2666 - Grants	20,113.39
3555 - District Clerk Court Costs	15,883.03
3999 - JP 1-4 Court Costs	40,746.03
Grand Total:	877,069.49

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	1,228.60
1111-1200-30-16200	County Judge - Travel an	1,223.74
1111-1200-30-16420	County Judge - Emergen	4,553.80
1111-1200-30-16425	County Judge - Copier Ex	24.85
1111-1201-30-16000	County Clerk - Office Sup	1,441.63
1111-1201-30-16200	County Clerk - Travel an	307.05
1111-1201-30-16305	County Clerk - Copier Ex	647.26
1111-1203-30-16415	Veterans Office - Copier	254.59
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-17061	Veteran's Office Auto Ex	249.30
1111-1204-31-16000	63rd District Court - Offi	14.27
1111-1204-31-16452	63rd District Court - Cou	75.00
1111-1204-31-16460	63rd District Court - Juro	43.02
1111-1205-31-16000	District Clerk - Office Sup	189.74
1111-1205-31-16200	District Clerk - Travel an	385.22
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1205-31-16415	District Clerk - Copier Ex	285.84
1111-1206-31-16200	Justice of the Peace #1 -	269.38
1111-1206-31-16415	Justice of the Peace #1 -	9.15
1111-1207-31-16000	Justice of the Peace #2 -	238.49
1111-1207-31-16200	Justice of the Peace #2 -	545.48
1111-1207-31-16415	Justice of the Peace #2 -	173.89
1111-1208-31-16200	Justice of the Peace #3 -	1,311.10
1111-1209-31-16200	Justice of the Peace #4 -	237.27
1111-1209-31-16415	Justice of the Peace #4 -	9.15
1111-1210-31-16000	Court At Law - Office Su	145.68
1111-1210-31-16200	Court At Law - Travel an	60.00
1111-1210-31-16415	Court At Law - Copier Ex	187.14
1111-1211-31-16000	County Attorney - Office	163.78
1111-1211-31-16200	County Attorney - Travel	350.00
1111-1211-31-16315	County Attorney - Copier	254.23
1111-1212-30-16000	County Auditor - Office S	526.32
1111-1212-30-16415	County Auditor - Copier	492.70
1111-1212-30-16500	County Auditor - Rent	1,500.00
1111-1213-30-16000	County Treasurer - Offic	322.62
1111-1213-30-16200	County Treasurer - Trave	625.05
1111-1213-30-16500	County Treasurer - Rent	1,000.00
1111-1214-30-16000	Tax Assessor Collector -	576.96
1111-1214-30-16200	Tax Assessor Collector -	600.58
1111-1214-30-16414	Tax Assessor Collector -	6,880.83
1111-1214-30-16415	Tax Assessor Collector -	231.83
1111-1215-30-16200	IT Department - Travel a	2,500.00
1111-1215-30-16500	IT Department - Rent	450.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1215-30-17061	IT Department - Auto Ex	91.07
1111-1216-30-16000	Purchasing Department	10.07
1111-1216-30-16415	Purchasing Department	73.93
1111-1217-30-16000	County Agent - Office Su	194.35
1111-1217-30-16202	County Agent - Travel - G	875.72
1111-1217-30-16205	County Agent - Equipme	110.47
1111-1217-30-16415	County Agent - Copier Ex	186.53
1111-1218-36-16000	County Library - Office S	2,217.79
1111-1218-36-16200	County Library - Travel a	730.00
1111-1218-36-16421	County Library - Copier	175.87
1111-1218-36-16680	County Library - Books	5,496.10
1111-1219-33-16000	Rural Fire & EMS - Office	2,011.14
1111-1219-33-16200	Rural Fire & EMS - Travel	208.26
1111-1219-33-16560	Rural Fire & EMS - Unifo	224.33
1111-1220-37-16000	Parks and Building Maint	12.14
1111-1220-37-16201	Parks and Building Maint	-332.12
1111-1220-37-16311	Parks and Building Maint	2,235.54
1111-1220-37-16330	Parks and Building Maint	2,575.95
1111-1220-37-16340	Parks and Building Maint	193.37
1111-1220-37-16480	Parks and Building Maint	4,725.00
1111-1220-37-16490	Parks and Building Maint	2,494.40
1111-1220-37-16503	Parks and Building Maint	31,848.92
1111-1220-37-16520	Parks and Building Maint	9,542.37
1111-1221-33-16200	Sheriff's Department - Tr	686.83
1111-1221-33-16305	Sheriff's Department - C	744.94
1111-1221-33-16560	Sheriff's Department - U	1,100.00
1111-1221-33-16600	Sheriff's Department - O	2,784.10
1111-1221-33-16630	Sheriff's Department - D	195.00
1111-1221-33-17061	Sheriff's Department - A	6,428.85
1111-1223-30-16414	Other - Computer Maint	2,846.73
1111-1223-30-16710	Other - Survevyor Rent	100.00
1111-1223-30-16740	Other - Advertising	3,921.50
1111-1223-30-16760	Other - Autopsy and Me	1,700.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	6,202.00
1111-1223-31-16780	Other - Attorney's Other	22,143.89
1111-1223-35-16660	Other - Child Welfare	475.00
1111-1223-35-16670	Other - County Welfare	95.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Offi	38.76
1111-1230-31-16415	83rd District Court - Copi	232.26
1111-1230-31-16460	83rd District Court - Juro	23.20
1111-1231-30-16000	Risk Management - Offic	10.07
1111-1231-30-16200	Risk Management - Trav	598.12
1111-1231-30-17061	Risk Management - Auto	77.02
1111-1231-30-17065	Risk Management - Copi	73.95
1111-1232-06-14100	Justice of the Peace #1	1,163.77
1111-1232-06-14120	Justice of the Peace #3	2,083.14
1111-1232-06-14130	Justice of the Peace #4	683.49
1111-1247-37-16000	Community Center - Offi	28.48
1111-1248-30-16000	Human Resources - Offic	120.07
1111-1248-30-16200	Human Resources - Trav	583.08
1111-1248-30-16210	Staff Development/Pro	89.99
1111-1248-30-16415	Human Resources - Copi	73.95
1111-1250-31-16001	District Attorney - Office	418.90
1111-1250-31-16201	District Attorney - Travel	915.26
1111-1250-31-16401	District Attorney - Vehicl	-128.67
1111-1261-30-16430	Animal Control - Feed	130.90

Account Summary

Account Number	Account Name	Expense Amount
1111-1300-30-16430	Non-Departmental - Caf	504.00
1111-1300-30-16440	Non-Departmental - Me	1,950.00
1111-1300-30-17265	Non-Departmental - Ins	26,130.00
1111-1300-41-17510	Transfers to Payroll Clear	403,828.75
1111-1400-40-16009	Capital Expenditures	51,295.00
1177-1111-36-16008	Tax Note 2013 Baseball/	864.00
1222-1224-34-16000	Road and Bridge Office S	141.77
1222-1224-34-16010	Road and Bridge - Copier	70.04
1222-1224-41-16005	Transfer for Payroll	51,340.27
1222-1225-34-17000	Road and Bridge Pct. #1	2,565.46
1222-1226-34-16200	Road and Bridge Pct. #2	1,082.98
1222-1226-34-17000	Road and Bridge Pct. #2	1,553.49
1222-1226-34-17010	Road and Bridge Pct. #2	1,353.77
1222-1227-34-16200	Road and Bridge Pct. #3	936.70
1222-1227-34-17000	Road and Bridge Pct. #3	10,063.05
1222-1228-34-16200	Road and Bridge Pct. #4	976.70
1222-1228-34-17000	Road and Bridge Pct. #4	3,482.66
1444-4444-30-12130	A/P Retirement	69,532.80
1444-4444-31-12070	A/P Insurance	1,474.39
1727-1111-31-16000	Law Library - Expenses	2,789.57
1732-1210-31-16000	DWI Program Fund - Exp	1,306.99
1734-1111-36-16000	HOT Fund - Expenses	9,400.00
2666-1000-31-26085	Southwest Border Initia	351.45
2666-1031-33-26220	Amistad Intell 2018 - Ser	119.97
2666-1031-33-26340	Amistad Intell 2018 - Tra	182.00
2666-1039-34-26450	T.C.D.B.G #7216075 Con	5,390.00
2666-1068-31-26170	DWI Contractual and Pro	11,390.36
2666-1068-31-26360	DWI Supplies/Direct Op	1,914.65
2666-1069-31-26360	Border Prosecution Unit	461.46
2666-1900-00-26045	Battered Womens Shelte	303.50
3555-3900-00-16000	District Clerk Court Costs	15,883.03
3999-3900-00-16000	JP #1-4 Court Costs - Ex	40,746.03
	Grand Total:	877,069.49

Project Account Summary

Project Account Key		Expense Amount
None		877,069.49
	Grand Total:	877,069.49