COMMISSIONER'S COURT MINUTES
APRIL 17TH, REGULAR TERM, A.D. 2019

1. **CALL TO ORDER.**
2. **DETERMINATION THAT A QUORUM IS PRESENT:**

BE IT REMEMBERED that on this the 17th day of April A.D. 2019 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION.** The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vasquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Pledge of Allegiance.

4. Approval of minutes from previous meetings.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-244	N	V		Motion to approve		O, W, V		
				4/13/19 minutes.		N, F		

5. Citizens' Comments.

Juanita Barrera, HR – Safety Achievement Award George Wardlaw County Rd. (Dolan Creek Rd.) pipeline traffic causing road damage, County should seek reimbursement for repairs. County Attorney, Ana Markowski Smith informed the court that the County Historical Committee needed to revise Bylaws.

NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSTIONERS COURT:

MOTION KEY:
JUDGE OWENS= O
COMM WARDLAW=W
COMM VASQUEZ=V
COMM NETTLETON=N
COMM FLORES= F

QUORUM

√ COUNTY JUDGE
___ *Judge's Staff*
___ *Judge's Staff*
√ COMM. PRCT# 1
√ COMM. PRCT# 2
√ COMM. PRCT# 3
√ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

√ *COUNTY ATTY*
SL *COUNTY ATTY STAFF*
___ *COUNTY ATTY STAFF*
___ *DISTRICT CLERK*
___ *IT*
___ *SHERIFF*
___ *SHERIFF'S STAFF*
√ *AUDITOR*
ML *TREASURER*
√ *PURCHASING*
√ *HR*
___ *TAX COLLECTOR*
√ *RISK MGMT*
√ *FIRE DEPT*
___ *EMERGENCY MGMT*
___ *JP #1*
√ *JP #2*
___ *JP #3*
√ *JP #4*
___ *OTHER* ___

Lewis G. Owens Jr., County Judge

6. Discussion and possible action on Personnel Cost Calculation Sheet Form A801 calculating adjusted hourly rate for Elizabeth Ferrino completed by Juanita Barrera and authorize County Judge to sign same. This adjusted hourly rate will be used while working on the FEMA project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-245	N	F		Motion to approve as presented.		O, W, V, N, F		

7. Discussion and possible action on TxCDBG 7218075 Initial Acquisition Report Form A600 documenting No Acquisition Required for the Escondido and San Felipe Pastures Waterline projects and authorize the county judge to sign same.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-246	N	F		Motion to approve as presented.		O, W, V, N, F		

8. Discussion and possible action upon Certification of Pre-Construction Approval Form A401 TCEQ Plans Approval Water System for Escondido and San Felipe Pastures Waterline TxCDBG Contract No. 7218075 and authorize the county judge to sign same.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-247	N	F		Motion to approve as presented.		O, W, V, N, F		

Martin Wardlaw and Juan Carlos Vazquez, Commissioners Pct. 1 & 2

9. Discussion and possible action on TxCDBG Request for Payment Form A203 Draw #6 requesting reimbursement for TRC invoice no. 59790 in the amount of $4,950.00 for TxCDBG 7218075 Escondido San Felipe Pastures Waterline Project and authorize the county judge and the county auditor to sign same.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-248	N	F		Motion to approve as presented.		O, W, V, N, F		

Martin Wardlaw, County Commissioner Pct. 1

10. Discussion and possible action on Personnel Cost Calculation Sheet Form A801 calculating Adjusted Hourly Rate for each Precinct #1 employee completed by Juanita Barrera and authorize the county judge to sign same. This adjusted hourly rate will be used while Precinct #1 constructs waterline in Rancho Del Rio and Escondido for TxCDBG Contract No. 7218075 documenting in-kind matching funds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-249	F	N		Motion to approve as presented.		O, W, V, N, F		

11. Discussion and possible action of appointment of Justice of the Peace Pct. 1.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-250	W	F		Motion to appoint Robert Castillo		O, W, V, N, F		
				as Justice of the Peace Pct. 1.				

12. Discussion and possible action to set curfew for Loma De La Cruz Rd, Loma De La Cruz Cemetery and San Felipe Cemetery of 7am to 7pm and setting a curfew to the Val Verde County Fairgrounds of 7am to 10pm.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-251	W	F		Motion to table.		O, W, V, N, F		

Juan Carlos Vazquez, County Commissioner Pct. 2

13. Discussion and possible action on Personnel Cost Calculation Sheet Form A801 calculating Adjusted Hourly Rate for each Precinct #2 employee completed by Juanita Barrera and authorize the county judge to sign same. This adjusted hourly rate will be used while Precinct #2 constructs waterline in San Felipe Pastures for TxCDBG Contact No. 7218075 documenting in-kind matching funds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-252	N	F		Motion to approve.		O, W, V, N, F		

Gustavo Flores, County Commissioner Pct. 4

14. Discussion and possible action to consider constructing a Children's Shelter Facility in the future.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussion only. Commissioner				
				Flores will meet with DHS and				
				report back to court.				

15. Discussion and possible action on TxCDBG Contract No. 7218026 Ridgeline Project Amendment No. 1 requesting the deletion of Special Condition #3 and authorize county judge to sign same.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-253	F	N		Motion to approve Esser presentation and authorize		O, W, V, N, F		
				Judge to sign.				

Rogelio R. Musquiz Jr., Purchasing Agent

16. Update on Battered Women's Shelter.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report only.				

17. Discussion and possible action regarding a request from Precinct #4 to purchase a 30 ft. GN flatbed trailer and a GN 20ft. dump trailer for a total price of $27,650.00.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-254	F	V		Motion to approve and pay out		O, W, V, N, F		
				of Tax Note.				

18. Discussion and possible action regarding a request for Precinct #4 to purchase a 1998 International Dump truck from precinct #2 for a price of $7,500.00 to be paid from Tax Note 2016 and deposited into precinct #2's Operating Fund.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-255	F	N		Motion to approve.		O, W, V, N, F		

19. Discussion and possible action regarding approval for Small Purchase Procurement Records for project identification signage of TxCDBG 7218026 and TxCDBG 7218075 and authorize the county judge to sign same.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-256	N	F		Motion to approve.		O, W, V, N, F		

Edgar Perez, Fairgrounds Facility Manager

20. Discussion and possible action on the lease agreement between the Val Verde County and the Del Rio 4x4 Mud Racing (May 18, 2019).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-257	W	O		Motion to deny.				
			O	Motion to withdraw- 2nd.				
		V		Second the Motion to deny.		O, W, V, N, F		

Emily Grant, County Extension Agent

21. Discussion and possible action to move remaining funds from ½ Internet line item ($243.62) to office supply line item.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-258	N	F		Motion to approve.		O, W, V, N, F		

22. Present impact of Texas A&M AgriLife Extension Service – Val Verde County for February and March.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Presentation only.				

Joe Frank Martinez, County Sheriff

23. Discussion and possible action authorizing Sheriff Joe Frank Martinez to submit for and accept safety equipment from the 2019 TAC Risk Management Program Employee Safety Equipment Program.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-259	N	F		Motion to approve.		O, W, V, N, F		

Aaron Rodriguez, County Treasurer

24. Monthly Treasurer Repot.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-260	N	V		Motion to approve.		O, W, V, N, F		

Matthew Weingardt, County Auditor

25. Monthly County Auditor's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-261	N	F		Motion to approve.		O, W, V, N, F		

Ana Markowski Smith, County Attorney

Executive Session items that may result in action in open session thereafter:

26. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1), consultation regarding contemplated litigation and possible action in open session thereafter.

27. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(2), consultation which is governed by the attorney/client privilege and possible action in open session thereafter.

28. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.072, consultation to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

EXECUTIVE SESSION: ____√____ §551.071(1) ________ §551.071(1) (A) __√__ §551.071(2) ______ §551.071(1) (B) __√__ 551.072 ______

OTHER ________ BEGAN @ 9:41 AM____ ENDED @ ________ BREAK @ ______ RESUMED @ 10:00 AM____ ACTION AFTER EX: ________

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken.				

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

29. Approve subdivision plats.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None presented.				

30. Approve Certificates of Compliance.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None presented.				

31. Approve monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-262	N	F		Motion to approve.		O, W, V, N, F		

32. Approve bills for payment.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-263	F	N		Motion to approve.		O, W, V, N, F		

33. Commissioners' comments.
34. County Judge's comments. None
35. Adjourn. 10:00AM.

The foregoing, recorded in Volume 54, pages 253-338, inclusive, was on this the 1st day of May A.D. 2019, read and is hereby **APPROVED**.

Respectfully submitted,

Lewis G. Owens

LEWIS G. OWENS JR, COUNTY JUDGE
VAL VERDE COUNTY, TEXAS

ATTEST:

Generosa G. Ramon

GENEROSA GRACIA-RAMON
COUNTY CLERK

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

County of Val Verde

Lewis G. Owens Jr.
County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@valverdecounty.texas.gov

Phone (830) 774-7501
Fax (830) 775-9406

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
APRIL 17, 2019 REGULAR TERM

Old County Court at Law
207B East Losoya Street
Del Rio, TX 78840

April 17, 2019 at 9:00am

1. Call to order.
2. Determination that a quorum is present.
3. Pledge of allegiance.
4. Approval of minutes from previous meetings.
5. Citizens' Comments.

NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSIONERS COURT:

Lewis G. Owens Jr., County Judge

6. Discussion and possible action on Personnel Cost Calculation Sheet Form A801 calculating adjusted hourly rate for Elizabeth Ferrino completed by Juanita Barrera and authorize County Judge to sign same. This adjusted hourly rate will be used while working on the FEMA project.

7. Discussion and possible action on TxCDBG 7218075 Initial Acquisition Report Form A600 documenting No Acquisition Required for the Escondido and San Felipe Pastures Waterline projects and authorize the county judge to sign same.

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Martin Wardlaw and Juan Carlos Vazquez, Commissioners Pct. 1 & 2

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24. Monthly Treasurer Repot.

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25. Monthly County Auditor's Report.

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Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

29. Approve subdivision plats.

30. Approve Certificates of Compliance.

31. Approve monthly reports from elected officials.

32. Approve bills for payment.

33. Commissioners' comments.

34. County Judge's comments.

35. Adjourn.

Our next Regular Commissioners Court Meeting will be May 1, 2019 @ 9:00 a.m.; **Agenda Items are due Thursday, April 25th, 2019 @ 12:00 noon.**

Lewis G. Owens Jr., County Judge
Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON APRIL 12, 2019: AT 10:46 AM/PM

FILED
2019 APR 12 A 10:46
COUNTY CLERK
BY ____ DEPUTY

CERTIFICATION

I, the undersigned County Clerk, do hereby certify that the attached **AGENDA/NOTICE/ ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** received for filing by the County Clerk from the Val Verde County Judge on the 12th day of April, 2019 at 10:46 o'clock A. M. and recorded in the minutes of the Val Verde County Commissioner's Court.

SEAL

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

Generosa Gracia-Ramon

Generosa Gracia-Ramon
Val Verde County Clerk

#6

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County PROJECT: FEMA DR TX 4416

Employee Name: Elizabeth Ferrino Employee ID No.: ______

Job Title/Position: Office Manager Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		Che 4/4/19
	A. Hourly wage $14.42307 X 2080 Hours[1]	$ 30,000.00	
	B. Annual Salary	$ 30,000	
2.	Employer portion of FICA (7.65 percent x salary up to $ ______)		$ 2,295
3.	Employer portion of retirement (12.02 percent x salary)		$ 3,606
4.	Worker's Compensation 2.47%		$ 741
5.	Unemployment Insurance 2.70%		$ 810
6.	Insurance contribution by employer		$ 6,158
7.	TOTAL ANNUAL COMPENSATION		$ 43,610
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		0
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 24.89

The information provided above is accurate, and certified by:

Completed by: [signature] Approved by: [signature]

[1] Number of hours equals hours in work week times 52 weeks.
[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

#6

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County PROJECT: FEMA DR TX 4416

Employee Name: Elizabeth Ferrino Employee ID No.: ____________

Job Title/Position: County Commissioner's Secretary Salaried: ☐ Hourly: ☒

1.	Complete only A or B:			
	A. Hourly wage $ 12.41825 X 2,080 Hours[1]	$ 25,829.96		
	B. Annual Salary	$ 25,829.96		
2.	Employer portion of FICA (7.65 percent x salary up to $ ______)		$	1,976
3.	Employer portion of retirement (12.02 percent x salary)		$	3,105
4.	Worker's Compensation 2.47%		$	638
5.	Unemployment Insurance 2.70%		$	697
6.	Insurance contribution by employer		$	6,158
7.	TOTAL ANNUAL COMPENSATION		$	38,404
8.	Hours per year (hrs. per week x 52 weeks)			2080
9.	LESS Vacation time earned (days x hrs per workday)	96		
10.	LESS Holiday time allowed (days x hrs per workday)	136		
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96		
12.	LESS other leave time (in hours)			0
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)			1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 21.92

The information provided above is accurate, and certified by:

Completed by: [signature] Approved by: [signature]

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

#7

TxCDBG INITIAL ACQUISITION REPORT

A600

Grant Recipient Name:	Val Verde County	Contract Number:	7218075

This form must be submitted prior to release of any contract construction funds. This form must be resubmitted if the need for additional acquisition not previously reported is required.

1. Is acquisition of real property (including acquisition already completed) required to complete the project described in the TxCDBG contract performance statement. (Answer **Yes** or **No**):

No, acquisition activity is not required.

☒ All property to be used for this project is owned by the Grant Recipient or participating entity (e.g. WSC) and was NOT acquired specifically for this project.

Printed Name	Lewis G. Owens Jr.	Title	Val Verde County Judge
Signature of Chief Local Official	Lewis G. Owens	Date	4/17/19

Please note that complete acquisition records remain subject to compliance review during interim and close-out monitoring.

This form required as of May 1, 2019. All previous versions are obsolete.

#8

CERTIFICATION OF PRE-CONSTRUCTION APPROVALS A401

Grant Recipient: Val Verde County Contract No.: 7218075

List all pre-construction approvals or permits required by state or federal agencies other than TDA.

Common permits and approvals are listed below. If a permit type is not available from the list, please type in the appropriate permit name.	Date Permit Received	TDA Monitor Approval Date
1 Permit Type: TCEQ Plans Approval Water System Work	03/08/2019	

I, Craig Bell, a licensed professional engineer certify that the above reflect all applicable permits or approvals required by any federal, state or local entity or regulatory agency applicable to TxCDBG contract # 7218075.

STATE OF TEXAS
HAL CRAIG BELL
66078
REGISTERED
PROFESSIONAL ENGINEER

Signed Engineer's Seal

Engineer's Printed Name	Engineering Firm Name	Engineering Firm Registration Number
Craig Bell	TRC Engineers Inc.	F-8632

Engineer's Signature	Date
Hal Craig Bell	3/28/19

Additional Comments (If Necessary):

Chief Local Official's Printed Name	Chief Local Official's Signature	Date
Lewis G. Owens Jr.	Lewis G. Owens	4/17/19

This form required as of September 1, 2016.
All previous versions no longer valid.

PWS_2330001_CO_20190308_PlanLtr

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

March 8, 2019

Mr. Hal Craig Bell, P.E.
TRC Engineers, Inc.
505 East Huntland Drive, Suite 250
Austin, Texas 78752

Re: Del Rio Utilities Commission - Public Water System ID No. 2330001
Proposed Escondido and San Felipe Water Lines <10%
Engineer Contact Telephone: (512) 454-8716
Plan Review Log No. P-01092019-037
Val Verde County, Texas

CN: 600756290; RN: 101215978

Dear Mr. Bell:

On January 9, 2019, the Texas Commission on Environmental Quality (TCEQ) received notification dated January 3, 2019 of the proposed changes to the above referenced public water system. Additional information was received on January 21, 2019 via email. Based on our review of the information submitted, it appears that the proposed project consisting of the construction of distribution lines and 24 service connections constitutes less than ten percent of the 15,581 existing service connections of the above referenced public water system; therefore, it **does not require the submission of engineering plans and specifications** for commission review and approval under the provisions of Title 30 Texas Administrative Code (TAC) §290.39(j)(1)(D).

The design and construction of the proposed waterline must comply with the provisions of 30 TAC Chapter 290 of the TCEQ's Rules and Regulations for Public Water Systems.

Please note that dechlorination of disinfecting water shall be in strict accordance with current American Water Works Association (AWWA) Stannard C655-18.

The approved project consists of:

- 18,529 linear feet of 8-inch, AWWA Standard C-900, dimension ratio 18 polyvinyl chloride waterline; and
- Various valves, fittings, and appurtenances.

This approval is for the construction of the above listed items only.

The Del Rio Utilities Commission public water supply system provides water treatment.

The project is located along Alma Drive, FM 2523, Tierra Blanca Drive, Rancho Del Rio Loop, Cocobolo Street, Chumbero Street and Quail Trail in Val Verde County, Texas.

We recommend that you notify the TCEQ Region 16 Office in Laredo at (956) 791-6611 at commencement and completion of construction as required in the rule.

#8

Please refer to the Plan Review Team's Log No. P-01092019-037 in all correspondence for this project.

Please complete a copy of the most current Public Water System Plan Review Submittal form for any future submittals to TCEQ. Every blank on the form must be completed to minimize any delays in the review of your project. The document is available on TCEQ's website at the address shown below. You can also download the most current plan submittal checklists and forms from the same address.

https://www.tceq.texas.gov/drinkingwater/udpubs.html

For future reference, you can review part of the Plan Review Team's database to see if we have received your project. This is available on TCEQ's website at the following address:

https://www.tceq.texas.gov/drinkingwater/planrev.html/#status

You can download the latest revision of 30 TAC Chapter 290 - Rules and Regulations for Public Water Systems from this site.

If you have any questions concerning this letter or need further assistance, please contact Raj Khadka at 512-239-1188 or by email at Raj.Khadka@Tceq.Texas.Gov. If you are unable to contact Mr. Khadka, please contact another member of the Plan Review Team at 512-239-4691 or by correspondence at the following address:

Plan Review Team, MC-159
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

Sincerely,

For Jonathan Pi, P.E.
Plan Review Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality

Vera Poe, P.E., Team Leader
Plan Review Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality

VP/JP/RK/sg

cc: Del Rio Utilities Commission - Attn: Water Utilities Official, 109 West Broadway Street, Del Rio, Texas 78840-5502

#9

TxCDBG Request for Payment

A203

Grant Recipient: Val Verde County   Contract No: 7218075   Request #: Draw 6

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	$ 25,000.00	$ -	$ -	$25,000.00	100.00%
Construction 03J	$ 339,000.00	$ -	$ -	$339,000.00	100.00%
Engineering 03J	$ 83,200.00	$ (4,950.00)	$ (43,850.00)	$39,350.00	47.30%
Construction 14A	$ 24,000.00	$ -	$ -	$24,000.00	100.00%
Engineering 14A	$ 3,800.00	$ -	$ (1,900.00)	$1,900.00	50.00%
Admin 21A	$ 50,000.00	$ -	$ (19,500.00)	$30,500.00	61.00%
Totals:	$ 500,000.00	$ (4,950.00)	$ (65,250.00)	$434,750.00	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		4/23/2018		
All Professional Services Contracts Awarded:	7/10/2017	6/23/2018		-11.6
4-month Conference Call:	4/24/2018	8/23/2018		-4.0
Plans and Specs Completed/Approved by Locality:	1/9/2019	10/23/2018		2.6
Environmental Review Submitted:	8/8/2018	10/23/2018		-2.5
All pre-construction Special Conditions cleared:	3/8/2019	12/23/2018		2.5
Construction Start:	4/17/2019	1/23/2019		2.8
50% of TxCDBG funds obligated:	3/6/2019	1/23/2019		1.4
Construction 50% Complete:		6/23/2019		
Construction 75% Complete:		9/23/2019		
Construction 90% Complete:		11/23/2019		
Construction & Final Inspection Completed:		12/23/2019		
End Date:		4/21/2020		
Project Completion Report Submitted:		6/20/2020		

Remarks / Comments:

Period Covered:	12/29/2018	to	3/1/2019	If outside contract period, select:	

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Name of Authorized Signatory	Title	Signature of Authorized Official	Date
Lewis G. Owens Jr.	County Judge	Lew. J. Owens Jr.	4/17/19
Matthew Weingardt	County Auditor	Matthew S. Weingardt	04.17.19

#9

TRC

14 Gabriel Drive
Augusta, ME 04330
207-620-3800

INVOICE

PLEASE REMIT TO:
TRC Lockbox
P. O. Box 536282
Pittsburgh, PA 15253-5904

Val Verde County
400 Pecan Street
1st Floor
Del Rio, TX 78840

March 26, 2019
Project No: 285593.0000.0000
Invoice No. 59790
Project Manager Kevin Perry

Project 285593.0000.0000 Val Verde County RDRL, Escondido, San Felipe Water Lines CDBG 7218075

Professional Services through March 1, 2019

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Completion of Preliminary Eng Plans&Spec	16,500.00	100.00	16,500.00	16,500.00	0.00
Completion of Final Plans, Specs, Bid Ad	24,750.00	100.00	24,750.00	19,800.00	4,950.00
Start of Construction	28,875.00	0.00	0.00	0.00	0.00
Completion of All Interim & Final Inspec	4,125.00	0.00	0.00	0.00	0.00
Completion of Record Drawing	4,125.00	0.00	0.00	0.00	0.00
TXCDBG Closeout Requirements	4,125.00	0.00	0.00	0.00	0.00
Special Services	4,500.00	100.00	4,500.00	4,500.00	0.00
Total Fee	87,000.00		45,750.00	40,800.00	4,950.00

Total Fee **4,950.00**

Total this Invoice **4,950.00** ✓

ok
one
3/31/2019

Email invoice to Carl Esser at carl.esser@hotmail.com

2018-19

#10

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Mario Cervantes Employee ID No.:

Job Title/Position: Foreman Pct 1 Salaried: ☒ Hourly: ☐

1.	Complete only A or B:		
	A. Hourly wage $29.645418 X 2080 Hours[1]	$ 61,662.47 (one) 4-4-19	
	B. Annual Salary	$ 61,662.47	
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)		$ 4,717.18
3.	Employer portion of retirement (12.02 percent x salary)		$ 7,411.83
4.	Worker's Compensation (2.47%)		$ 1,523.06
5.	Unemployment Insurance (2.70%)		$ 1,664.89
6.	Insurance contribution by employer		$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION		$ 83,137.935
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 47.73

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera

Lewis G. Owens Jr.
Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

2018-19

#10

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Pedro Sauceda Employee ID No.: ______

Job Title/Position: Heavy Equipment Opr. Pct.1 Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		
	A. Hourly wage $23.050966 X 2080 Hours[1]	$ 47,946.01 (initials) 4-4-19	
	B. Annual Salary	$ 47,946.01	
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)		$ 3,667.87
3.	Employer portion of retirement (12.02 percent x salary)		$ 5,763.11
4.	Worker's Compensation (2.47%)		$ 1,184.27
5.	Unemployment Insurance (2.70%)		$ 1,294.54
6.	Insurance contribution by employer		$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION		$ 66,013.72
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 37.68

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera

Lewis G. Owens

Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

2018-19

#10

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Daniel Chavez Employee ID No.: ______

Job Title/Position: Light Equipment Opr. Pct 3 Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		
	A. Hourly wage $ 13.962798 X 2,080 Hours[1]	$ 29,042.62	CAE 4-4-19
	B. Annual Salary	$ 29,042.62	
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)		$ 2,221.76
3.	Employer portion of retirement (12.02 percent x salary)		$ 3,490.92
4.	Worker's Compensation (2.47%)		$ 717.35
5.	Unemployment Insurance (2.70%)		$ 784.15
6.	Insurance contribution by employer		$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION		$ 42,414.73
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 24.21

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera

Lewis G. Owens

Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

2018-19

#10

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Carlos Elguezabal Employee ID No.: __________

Job Title/Position: Light Equipment Opr. Pct. 1 Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		
	A. Hourly wage $ 18.174178 X 2080 Hours[1]	$ 37,802.29	CLQ 4-4-19
	B. Annual Salary	$ 37,802.29	
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)		$ 2,891.88
3.	Employer portion of retirement (12.02 percent x salary)		$ 4,543.84
4.	Worker's Compensation (2.47%)		$ 933.72
5.	Unemployment Insurance (2.70%)		$ 1,020.66
6.	Insurance contribution by employer		$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION		$ 53,350.30
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 30.45

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera

Lewis G. Owens Jr.
Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

2018-19

#10

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: David Medina Employee ID No.: ______

Job Title/Position: Light Equipment Opr. Pct.1 Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		
	A. Hourly wage $ 12.172495 X 2080 Hours[1]	$ 25,318.79	OK 4-4-19
	B. Annual Salary	$ 25,318.79	
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)		$ 1,936.89
3.	Employer portion of retirement: (12.02 percent x salary)		$ 3,043.32
4.	Worker's Compensation (2.47%)		$ 625.37
5.	Unemployment Insurance (2.70%)		$ 683.61
6.	Insurance contribution by employer		$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION		$ 37,965.90
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 21.56

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera Lewis G. Owens

Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

2018-19 Hudson Pct 1
Dec. 2018 FS

#10

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Joe Jackson Employee ID No.: ____________

Job Title/Position: Driver Pct. 1 Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		
	A. Hourly wage $ 11.638061 X 2080 Hours[1]	$ 24,207.23 (initials) 4-4-19	
	B. Annual Salary	$ 24,207.23	
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)		$ 1,851.85
3.	Employer portion of retirement (12.02 percent x salary)		$ 2,909.71
4.	Worker's Compensation (2.47%)		$ 597.92
5.	Unemployment Insurance (2.70%)		$ 653.60
6.	Insurance contribution by employer		$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION		$ 36,378.23
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 20.76

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera

Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.
[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

2018-19

#13

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Juan Perez Employee ID No.: ______

Job Title/Position: Light Equip. Opr. Pct.2 Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		
	A. Hourly wage $11.87560 X 2080 Hours[1]	$ 24,701.25	
	B. Annual Salary	$ 24,701.25	
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)		$ 1,889.65
3.	Employer portion of retirement (12.02 percent x salary)		$ 2,969.09
4.	Worker's Compensation (2.47%)		$ 610.12
5.	Unemployment Insurance (2.70%)		$ 666.93
6.	Insurance contribution by employer		$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION		$ 36,994.96
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 21.24

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera

Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

2018-19

#13

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Sunny Faz Employee ID No.:

Job Title/Position: Heavy Equip. Opr. Pct.2 Salaried: ☐ Hourly: ☒

1.	Complete only A or B:			
	A. Hourly wage $ 14.319817 X 2080 Hours[1]	$ 29,785.22 cue 4-4-19	
	B. Annual Salary	$ 29,785.22	
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)		$ 2,278.57
3.	Employer portion of retirement (12.02 percent x salary)		$ 3,580.18
4.	Worker's Compensation (2.47%)		$ 735.69
5.	Unemployment Insurance (2.70%)		$ 804.20
6.	Insurance contribution by employer		$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION		$ 43,341.70
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 24.88

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera

Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.
[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

2018-19

#13

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Candelario Montalvo Employee ID No.: ______

Job Title/Position: Heavy Equip. Opr. Pct. 2 Salaried: ☐ Hourly: ☒

1.	Complete only A or B:	
	A. Hourly wage $22.898917 X 2080 Hours[1]	$ 47,629.84 (rec) 4-4-19
	B. Annual Salary	$ 47,629.84
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)	$ 3,643.68
3.	Employer portion of retirement (12.02 percent x salary)	$ 5,724.11
4.	Worker's Compensation (2.47%)	$ 1,176.46
5.	Unemployment Insurance (2.70%)	$ 1,286.01
6.	Insurance contribution by employer	$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION	$ 65,619.01
8.	Hours per year (hrs. per week x 52 weeks)	2080
9.	LESS Vacation time earned (days x hrs per workday)	96
10.	LESS Holiday time allowed (days x hrs per workday)	136
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96
12.	LESS other leave time (in hours)	-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)	1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 37.67

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera

Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.
[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

2018-19

#13

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Guadalupe Puente Employee ID No.: ______

Job Title/Position: Foreman Pct. 2 Salaried: ☒ Hourly: ☐

1.	Complete only A or B:		
	A. Hourly wage $ 29.645468 X 2080 Hours[1]	$ 61,662.47 (initials) 4/4/19	
	B. Annual Salary	$ 61,662.47	
2.	Employer portion of FICA (7.65 percent x salary up to $132,900)		$ 4,717.18
3.	Employer portion of retirement (~~11.93~~ 12.02 percent x salary)		$ 7,411.83
4.	Worker's Compensation (2.47%)		$ 1,523.06
5.	Unemployment Insurance (2.70%)		$ 1,664.89
6.	Insurance contribution by employer		$ 6,157.92
7.	TOTAL ANNUAL COMPENSATION		$ 83,137.35
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1,752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 47.73

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: Juanita Barrera

Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.
[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

#13

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Daniel Flores Employee ID No.: ______

Job Title/Position: Light Equipment Operator Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		
	A. Hourly wage $ 11.63809 x 2,080 Hours[1]	$ 24,207.23 (ONE 4/4/19)	
	B. Annual Salary	$ 24,207.23	
2.	Employer portion of FICA (7.65 percent x salary up to $ ______)		$ 1,852
3.	Employer portion of retirement (12.02 percent x salary)		$ 2,910
4.	Worker's Compensation 2.47%		$ 598
5.	Unemployment Insurance 2.70%		$ 654
6.	Insurance contribution by employer		$ 6,158
7.	TOTAL ANNUAL COMPENSATION		$ 36,379
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		1752

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 20.76

The information provided above is accurate, and certified by:

Completed by: [signature] Approved by: [signature]
Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.
[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2016

#13

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

Employee Name: Rey Salgado Employee ID No.: ______

Job Title/Position: Light Equipment Operator Salaried: ☐ Hourly: ☒

1.	Complete only A or B. CAE 4/4/19		
	A. Hourly wage $ 11.63809 x 2080 Hours[1]	$ 24,207.23 CAE 4/4/19	
	B. Annual Salary	$ 24,207.23	
2.	Employer portion of FICA (7.65 percent x salary up to $ ______)		$ 1,852
3.	Employer portion of retirement (12.02 percent x salary)		$ 2,910
4.	Worker's Compensation 2.47%		$ 598
5.	Unemployment Insurance 2.70%		$ 654
6.	Insurance contribution by employer		$ 6,158
7.	TOTAL ANNUAL COMPENSATION		$ 36,379
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	96	
10.	LESS Holiday time allowed (days x hrs per workday)	136	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	96	
12.	LESS other leave time (in hours)		0
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		~~20.76~~ 1,752 CAE 4/4/19

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 20.76 CAE 4/4/19

The information provided above is accurate, and certified by:

Completed by: [signature] Approved by: [signature]

Lewis G. Owens Jr.
Val Verde County Judge

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation

09/01/2016

TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST A1101

Grant Recipient Name: Val Verde County Contract No 7218026 Region MRGDC

Amendment No. 1 Start Date 06/01/2018 End Date 05/31/2020 Contract Amount $350,000.00

#15

Check all contract provisions to be amended/modified (additional questions appear for some selections):

☐ Exhibit A Performance Statement ☐ Exhibit B Budget ☐ Contract Period (extension) ☒ Special Conditions

☐ Other

What changes are proposed for the contract? Correction to description of project, including quantity adjustments

Why are the proposed revisions requested for this contract?

Proposed revisions are requested for this project deleting the need for an approved new or amended Certificate of Convenience and Necessity (CCN) for the area to be served (Ridgeline Community), prior to construction. The City of Del Rio, the water service provider, has the authority to provide service to this area (the ETJ) and there are no other utilities currently in the area to begin service to the Ridgeline community.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No *TDA concur*

Provide any other appropriate information about this request in the space below:

Supporting Documents Attached (if applicable):

☐ Revised Exhibit A (using track changes) ☐ Revised Exhibit B (using track changes) ☐ Resolution and Notice of Public Hearing

☐ Engineer's letter ☐ Revised Project Map ☐ Revised Implementation Schedule

☒ Other Revised Exhibit D Special Conditions with track changes. Letter of support from the City of Del Rio.

By my signature, I certify that the above is true and accurate and hereby request the contract change:

Lewis G Owens — Val Verde County Judge — 4/17/19

Signature of Authorized Signator Title Date

Notifications:

Mailing Address: Honorable Lewis G. Owens Jr. Val Verde County Judge 400 Pecan Street Del Rio Texas 78840

Email Address for Grant Recipient: lowens@valverdecounty.texas.gov

Other Email Address (list address for persons to be included in notification): carl.esser@hotmail.com debbieesser@yahoo.com

TDA Action: ☐ Notes Attached

Contract Specialist	Team Lead	TxCDBG Director	ORA Administrator
Date	Date	Date	Date

Required as of September 1, 2016 for all requested changes to TxCDBG contracts.
For additional information on contract changes see TxCDBG Project Implementation Manual Chapter 11

#15

EXHIBIT D

SPECIAL CONDITIONS

COUNTY OF VAL VERDE

A. Special Conditions for Release of Construction Funds

Funds for construction activities under this contract will not be released to Contractor by the Department until the following special conditions for release of funds are met. These special conditions must be satisfactorily completed no later than twelve (12) months after the contract start date. In accordance with Section 6 of the contract, the Department may terminate this contract twelve (12) months after the commencement date specified in Section 2 if these special conditions are not met by such date. Contractor shall submit to the Department:

1. Documentation evidencing Contractor's completion of its responsibilities for environmental review and decision-making pertaining to the project as required by Section 13 (Environmental Review) of this contract, and its compliance with NEPA and other provisions of law as specified in 24 CFR 58.5.

2. Certification that Contractor has received all required pre-construction permits or approvals from the appropriate federal, state, or local entity or regulatory agency prior to beginning construction activities under this contract.

3. ~~Documentation that indicates that an approved new or amended Certificate of Convenience and Necessity (CCN) for the area to be served has been issued by the Texas Commission on Environmental Quality prior to construction.~~

4. Prior to bidding construction for a project that includes first-time water or sewer service connections, the contractor must submit to the Department a list of households that have committed to connecting to the project. The list must be signed by the chief elected official and must identify all LMI households eligible for TxCDBG funded yard lines. The commitment from the household must be maintained in the local files and must be binding in nature, e.g., the system's standard request for service and payment of a nonrefundable deposit.

5. Other documentation required by the Department for release of construction funds as specified in Chapter 2 of the TxCDBG Project Implementation Manual.

B. Other Special Conditions

1. Project Mapping/Design Information and Copyright

a. Contractor shall receive and maintain a copy of the final project record drawing(s) engineering schematic(s), as constructed using funds under this contract. These maps shall be provided in digital format containing the source map data (original vector data) and the graphic data in files on machine readable media, such as compact disc (CD), which are compatible with computer systems owned or readily available to Contractor. The digital copy provided shall not include a digital representation of the engineer's seal but the accompanying documentation from the engineer shall include a signed statement of when the map was authorized, that the digital map is a true representation of the original sealed document, and that a printed version with the

#15

seal has been provided to Contractor. In addition, complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the data and maps shall be received and maintained by Contractor in written form. Contractor shall provide the Department upon request a copy of all the electronic files and other data received, including the original vector data, and all documentation in electronic format, on a CD or other media in a file format determined by the Department. If requested by the Department, Contractor shall ensure that the CD copy of all the electronic files and other data provided to the Department are properly identified. Specifically, the CD label shall show Contractor's name, the Department's assigned contract number, the contents of CD, the preparer's name, and the name of the software package(s) used to generate the maps on the CD.

b. Where activities supported by this contract produce copyrightable material, Contractor shall not assert any rights at common law or in equity or establish any claim to statutory copyright in such material without the Department's prior written approval. The Department reserves a royalty-free, nonexclusive, and irrevocable license to copy, produce, publish, and use such material, and to authorize others to do so.

c. Provisions appropriate to effectuate the purposes of this subsection must be in all employment contracts, consultant contracts, including engineering consultant contracts, and other contracts or agreements in which funds received by Contractor under this contract are involved.

#15

April 5, 2019

Suzanne Barnard, State Director
TxCDBG Program
Texas Department of Agriculture
P. O. Box 12847
Austin, Texas 78711-2847

RE: VAL VERDE COUNTY TXCDBG CONTRACT NO. 7218026 RIDGELINE WATERLINE IMPROVEMENT PROJECT

Dear Ms. Barnard:

Due to your request to Mr. Carl Esser, Consultant for Val Verde County, please accept this correspondence as a letter of support regarding the proposed TxCDBG 7218026 Contract Amendment No.1 requesting that the Special Condition No. 3 be deleted. The City of Del Rio is in agreement that an amended Certificate of Convenience and Necessity (CCN) for the area to be served (Ridgeline Community) is not required. The proposed eighteen (18) connections for the waterline extension are within the City's (ETJ). Additionally, there is no other utility that is in a position to provide service.

This project has been approved by the Del Rio Utility Commission on February 13, 2018 and the Del Rio City Council on February 27, 2018. Please feel free to contact my office at (830 774-8558, or by email at mwojnowski@cityofdelrio.com.

Sincerely,

Matt Wojnowski, City Manager
City of Del Rio

C: Honorable Lewis G. Owens Jr. Val Verde County Judge
Honorable Gustavo Flores, Val Verde County Commissioner Pct. #4
Mr. Carl Esser, Consultant, Esser & Company Consulting LLC
Mr. Alejandro Garcia, Public Works Director

#16

4/17/2019

Family Violence Center Completion List

HVAC system.	Complete
Electricity hookup	Complete
Concrete work - Sidewalks, stairs, landings & ramps	Complete
Gas hookup	Complete
Kitchen - cabinets	Complete
Fencing - perimeter, septic & playground.	In progress
Parking Area - paving, striping.	In progress
Laundry room - furniture & appliances	
Room furnishings	
Office furnishings	
Landscaping -	
Communications - phone, TV & internet.	May 22nd.

Kaufman

Quote

#17

702 North Silver Street
Lexington, NC 27292

Ph: (336) 790-6800
Fx: (336) 859-5963

Quote Order #:	414828
Quote Order Date:	3/12/2019
Salesperson:	Tom Davis
Customer ID:	149798
Ship Via:	Customer Pick-Up
Terms:	Purchase Order

Bill To:

Val Verde County
901 Bedell Ave. Suite A
Val Verde County
Del Rio, TX 78840

Phone: 830-774-7506
Fax:
Cell:
Alt:# 830-703-6313

Ship To: 149798

Val Verde County
901 Bedell Ave. Suite A
Val Verde County
Del Rio, TX 78840

GVWR 25000

Item	Description	Base Price	Options	Additional Options	Total Price	Extended Price
FH-10K-30D	DELUXE HD Deck-Over Gooseneck / 10k Axles / 30'	$8990.00	$2115.00	$600.00	$11705.00	$11705.00

Gooseneck Coupler	Adj 2-5/16" Ball	$0.00
Jacks	Dual 12K Drop Foot [std]	$0.00
Toolbox w/ Lid	Yes [std]	$0.00
Wiring / Lights	Sealed Wiring / LEDs	$0.00
Plug	7-Way RV [std]	$0.00
Crossmembers	16" On Center [std]	$0.00
Dovetail	Self-Cleaning [std]	$0.00
Pop-Up	NO	$0.00
Ramps	See Notes	$0.00
Third Ramp	NO	$0.00
Spring Assist Ramps	Yes [std]	$0.00
Ramp Rods	34" Long [std]	$0.00
Sliding Track	NO	$0.00
Sliding Track Length	N/A	$0.00
Sliding Ratchets	NO	$0.00
Sliding Ratchet Straps	NONE	$0.00
Fork Holders	NO	$0.00
Winch	Yes - 9K	$1,150.00
Deck on the Neck	NO	$0.00
Torque Tube	NO	$0.00
Axle Brand	Dexter [std]	$0.00
Tires	14 Ply LRG Radials	$680.00
Spare	Mounted 14 Ply Radial	$285.00
Paint	Black	$0.00
Pinstripe	White	$0.00

Totals 1

Sale Amount:	$11,705.00
FET Tax:	$0.00
Documentation:	$0.00

702 North Silver Street | Ph: (336) 790-6800
Lexington, NC 27292 | Fx: (336) 859-5963

Quote Order #: 414828 #17
Quote Order Date: 3/12/2019
Salesperson: Tom Davis
Customer ID: 149798
Ship Via: Customer Pick-Up
Terms: Purchase Order

Bill To:
Val Verde County
901 Bedell Ave. Suite A
Val Verde County
Del Rio, TX 78840

Phone: 830-774-7506
Fax:
Cell:
Alt:# 830-703-6313

Ship To: 149798
Val Verde County
901 Bedell Ave. Suite A
Val Verde County
Del Rio, TX 78840

GVWR 25000

Item	Description	Base Price	Options	Additional Options	Total Price	Extended Price
					Total:	**$11,705.00**

Production Notes:

1. 5' Heavy Duty Split Gate = $600.00 in Additional Options

#17

Quote

702 North Silver Street
Lexington, NC 27292

Ph: (336) 790-6800
Fx: (336) 859-5963

Quote Order #:	409518
Quote Order Date:	2/15/2019
Salesperson:	Tom Davis
Customer ID:	149798
Ship Via:	Customer Pick-Up
Terms:	Purchase Order

Bill To:
Val Verde County
901 Bedell Ave. Suite A
Val Verde County
Del Rio, TX 78840

Ship To: 149798
Val Verde County
901 Bedell Ave. Suite A
Val Verde County
Del Rio, TX 78840

Phone: 830-774-7506
Fax:
Cell:
Alt:# 830-703-6313

GVWR 25000

Item	Description	Base Price	Options	Additional Options	Total Price	Extended Price
FXSG-10K-20D	DELUXE HD Gooseneck Deck-Over Dump / 10k Axles / 20'	$14990.00	$955.00	$0.00	$15945.00	$15945.00

Gooseneck Coupler	Adj 2-5/16" Ball	$0.00
Jack	12K Drop Foot	$0.00
Wiring / Lights	Sealed Wiring / LEDs	$0.00
Lockable Toolbox	Contains Pump & Battery	$0.00
Hydraulic Pump	Power Up / Power Down	$0.00
Battery	Deep Cycle Marine	$0.00
Plug	7-Way RV w/ charge wire	$0.00
Remote	Approx 10' Long Corded	$0.00
Lifting System	Dual 4" Cylinders	$0.00
Sides	42" Fixed w/ Tie Loops	$0.00
Floor Thickness	10 Gauge	$0.00
D-Rings	(4) On Floor in Corners	$0.00
Tail Gate	1 Piece Swing Open (std)	$0.00
Slide-In Ramps	HD 8' Aluminum	$0.00
Tarp Kit	Yes - 8'x22' Roll-Up	$0.00
Tires	14 Ply LRG Radials	$680.00
Spare	Mounted 14 Ply LRG Rad	$275.00
Paint	Black	$0.00
Pinstripe	White	$0.00

Totals 1

Sale Amount:	$15,945.00
FET Tax:	$0.00
Documentation:	$0.00
Total:	$15,945.00

#19

A504

Small Purchase Procurement Record

Grant Recipient: Val Verde County

Contract No: 7218026

Region:

Scope of Service/Item Description:

Painting – Lettering Project Sign for the Val Verde County TxCDBG Contract No. 7218026 Ridgeline Waterline Project as required

Contacts Made:

1. Signs Now
Name of Firm/Supplier (No. 1)

4.9.2019
Date Contacted

M. RAMOS
Name of Person Contacted

$495.04
Quoted Price

2. SKYLINE
Name of Firm/Supplier (No. 2)

4.9.2019
Date Contacted

R. CAMPOSANO
Name of Person Contacted

$ 288.00
Quoted Price

3. The Spot
Name of Firm/Supplier (No. 3)

4.9.2019
Date Contacted

Name of Person Contacted

$ N/Q
Quoted Price

☐ Verified on ______________ that successful bidder was not excluded as a vendor per Sam.gov.

Based on the contacts made concerning the above-referenced scope of services/item description and that Vendor is not excluded from Sam.gov on ____________ (date of clearance), I authorize ______________________ on ________________, 20____ to begin work or to supply the item(s) for the quoted price.

Lewis G Owens Jr
Signature of Authorized Person

Lewis G. Owens Jr.
Printed Name

Val Verde County Judge
Title

09/01/2016

#19

A504

Small Purchase Procurement Record

Grant Recipient: Val Verde County Contract No: 7218075
Region:

Scope of Service/Item Description:

Painting – Lettering (2) Project Signs for the Val Verde County TxCDBG Contract No. 7218075 San Felipe Pastures and Rancho Del Rio – Escondido Waterline Project as required

Contacts Made:

1. Signs Now — Name of Firm/Supplier (No. 1) | 4·9·2019 — Date Contacted

M. Ramos — Name of Person Contacted | $495.04 — Quoted Price

2. Skyline — Name of Firm/Supplier (No. 2) | 4·9·2019 — Date Contacted

R. Camposano — Name of Person Contacted | $288.00 — Quoted Price

3. The Spot — Name of Firm/Supplier (No. 3) | 4·9·2019 — Date Contacted

Name of Person Contacted | Quoted Price

☐ Verified on ______________ that successful bidder was not excluded as a vendor per Sam.gov.

Based on the contacts made concerning the above-referenced scope of services/item description and that Vendor is not excluded from Sam.gov on ___________ (date of clearance), I authorize ____________________ on _______________, 20____ to begin work or to supply the item(s) for the quoted price.

Lewis G. Owens Jr.
Signature of Authorized Person

Lewis G. Owens Jr.
Printed Name

Val Verde County Judge
Title

09/01/2016

#19

Estimate

700 Veterans Blvd. • Del Rio, TX 78840 • 830-774-4033 • Fax 830-774-4457

Estimate: 6897 Printed: 4/9/2019 5:06:33PM

Description: **Val Verde County Project Signage**
Prepared For: Roy Musquiz
Company: Val Verde County

ph: (830) 774-7505
email: rmusquiz@valverdecounty.org

Dear Roy:

Thank you for considering Signs Now of Del Rio. The quotation we discussed is attached below. This quotation expire within 30 days of printed date. If you have any questions, please do not hesistate to call us at 830.774.4033.

Sincerely,

Maria G Ramos
Manager/Owner

Product	Font	Qty	Sides	Height	Width	Unit Cost	Item Total
1 Vinyled Coroplast		3	1	48	96	$165.01	$495.04

Color: Black on White — Includes Discount: ($55.01)

Description: Vinyl Coroplast Signage

Text: 1 - VAL VERDE COUNTY PROJECT: SAN FELIPE PASTURES WATERLINE IMPROVEMENT PROJECT TXCDBG 7218075, 1 - VAL VERDE COUNTY PROJECT: RANCHO DEL RIO, ESCONDIDO WATERLINE IMPROVEMENT PROJECT TXCDBG 7218075, and 1 - VAL VERDE COUNTY PROJECT: RIDGELINE WATERLINE IMPROVEMENT PROJECT TXCDBG 7218026

Notes:
Please Note: We now have a 3% interest fee for credit card transactions.

Line Item Total:	**$495.04**
Tax Exempt Amt:	**$495.04**
Subtotal:	**$495.04**
Taxes:	**$0.00**
Total:	**$495.04**

Deposit Required: **$247.52**

Company: Val Verde County

Po Box 1491
Del Rio, TX 78840

Received/Accepted By: / /

We Appreciate Your Business!

SKYLINE

EMBROIDERY LLC.

2044 Bedell St. ★ Del Rio, Texas 78840 ★ ph. (830)774-4220

#19

QUOTE

DATE April 11, 2019

CUSTOMER Val Verde County Attn. Roy Musquiz

ADDRESS

CITY STATE Tx. ZIP

QTY.	DESCRIPTION	AMOUNT
3	4' x 8' full color banner each at $96.00	$288.00

SUBTOTAL	$288.00
SALES TAX	-exempt-
INVOICE TOTAL	$288.00

Thank You!

SAM
SYSTEM FOR AWARD MANAGEMENT

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

#19

Login.gov FAQs

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

ALERT: SAM.gov will be down for scheduled maintenance Saturday, 04/13/2019, from 8:00 AM to 2:00 PM (EDT).

ALERT: CAGE is currently experiencing a high volume of registrations, and is working them in the order in which they are received. When your registration is assigned to a CAGE Technician, you will be contacted by CAGE, if necessary, for any additional information.

Entity Dashboard

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

RETURN TO SEARCH

SKYLINE EXHIBITS & GRAPHICS INC
DUNS: 837982438 CAGE Code: 450C5
Status: Active
Expiration Date: 03/10/2020
Purpose of Registration: All Awards

362 INDUSTRIAL PARK RD STE 6
MIDDLETOWN, CT, 06457-1548 ,
UNITED STATES

Entity Overview

Entity Registration Summary

Name: SKYLINE EXHIBITS & GRAPHICS INC
Business Type: Business or Organization
Last Updated By: Devin Donohue
Registration Status: Active
Activation Date: 03/20/2019
Expiration Date: 03/10/2020

Exclusion Summary

Active Exclusion Records? No

GSA

IBM-P-20190315-1318
WWW5

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

#20

VAL VERDE COUNTY FAIRGROUNDS LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor **(Mud Racing)** ("Lessee") acting by and through its agent, **Del Rio 4x4 Mud racing and Mr. Luis Flores** for the lease of premises more commonly known as the Val Verde County Fairgrounds. For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. Terms of Lease: This lease shall commence on dates as follow: May 18, 2019, at 3:00 PM for use of the office located at the Val Verde County Fairgrounds.

2. Description of Property: The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning on Saturday on 5/18/2019 and ends on Sunday, May 19,2019.

Large Arena	Grandstands
Pavilion	Parking Lot(s)
Racetrack	Restrooms
Concessions Stands*	Fairgrounds Office
Small roping arena	

   *There will be no glass bottles permitted at the concessions stands.

3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of $ **250.00** per event day, payable when the contract is executed. In addition, a deposit in the amount of **$500** shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement. No other fees or payments are authorized unless specifically set out in the Lease Agreement.

4. Cancellation: The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.

   If notice is received 45 days or more prior to event - 100% refund
   If notice is received 45 days to 20 days prior to event - 50% refund
   If notice is received less than 20 days prior to event - 0% refund

5. Deposit Refund: The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is inacceptable condition an after Lessor's

agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.

6. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition.

7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the arena for use by Lessee on 5/17/2019. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.

8. Utilities: Lessee shall be solely responsible for the payment of utilities (water/electricity) during the lease term.

9. Clean-up: Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities.

   In the event Lessor is responsible for clean-up, Lessee shall deliver to Lessor a $500 deposit/clean up fee along with written confirmation that he is exercising the option of having Lessor clean up the premises. Lessor warrants that there will be a cleanup crew after every performance and that clean up shall be accomplished prior to each performance.

   In the event Lessee is responsible for clean up, Lessee shall deliver to Lessor a $500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.

10. Security: Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning at 7:00 a.m. on May 18, 2019, at 7:00 p.m. Lessee shall coordinate with the Val Verde County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.

11. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy that names the County of Val Verde as additional insured

and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this lease is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.

12. **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**

13. Rules and Regulations: Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."

14. Resolution of Problems: The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.

15. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, the County of Val Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.

17. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.

18. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

19. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.

20. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.

21. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

22. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.

23. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.

24. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

25. This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules.

27. <u>NO BLANK SPACES</u>: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.

EXECUTED in MULTIPLE ORIGINALS on this ______ day of _________________, 2019.

____________________________	____________________________
Lewis G. Owens	**On behalf of the Del Rio 4X4**
On behalf of Val Verde County	Mud racing (Luis Flores)

Presented to Val Verde Commissioners Court on _____/_____/_____ and made a part of the court's minutes.

Lease request denied:
Order# 19-257
4/17/19

EXTENSION EDUCATION-
Making A Difference in Val Verde County

TEXAS A&M AGRILIFE EXTENSION

MARCH IMPACT #21

EXTENSION FACULTY

EMILY GRANT
emily.grant@ag.tamu.edu
County Extension Agent
Agriculture and Natural Resources

RAQUEL RODRIGUEZ
Raquel.Rodriguez@ag.tamu.edu
County Extension Agent
Family and Community Health

CONTACT
P: (830) 774 - 7591
E: val-verde-tx@tamu.edu
W:https://valverde.agrilife.org/

300 E. 17th Street
Del Rio, TX 78840

SOCIAL

https://www.facebook.com/valverdeextension/

SHOOTING SPORTS COACHES TRAINING

Hosted a Texas 4-H Shooting Sports Coaches Training. Val Verde 4-H is starting a shot gun shooting sports program and this training allowed coaches to become 4-H certified in both shot gun and rifle as we look to continue to grow and improve the opportunities in our Val Verde Shooting Sports Program.

A FRESH START TO A HEALTHIER YOU

6 Early Childhood Intervention (ECI) parents graduated from A Fresh Start to a Healthier You Series

BRUSH BUSTERS BASICS

Val Verde County producers participated in a program put on by Dr. Morgan Russell on treating and managing mesquite and huisache. The program focused on individual plant treatment methods and new chemical control methods available to producers.

HOUSTON FOOD CHALLENGE CONTEST

Senior Group competed in Food Challenge Contest at the Houston Livestock Show

BENEFITING FROM BIRDS

We are bringing Birding the Border full circle for landowners in Val Verde County! As producers look to increase profits on their property there are numerous nature tourism enterpirses they can take advantage of. Birding is a multi-billion dollar industry that producers can capitalize on. At benefiting from birds producers learn how to create an birding enterprise on their property.

SOUTHWEST TEXAS WOMEN'S SEMINAR

Promoted and provided health and wellness related education to 84 women at the 2019 Southwest Texas Women's Seminar

#21

EXTENSION EDUCATION-

Making A Difference in Val Verde County

TEXAS A&M AGRILIFE EXTENSION

FEBUARY IMPACT

EXTENSION FACULTY

EMILY GRANT
emily.grant@ag.tamu.edu
County Extension Agent Agriculture and Natural Resources

RAQUEL RODRIGUEZ
Raquel.Rodriguez@ag.tamu.edu
County Extension Agent Family and Community Health

CONTACT
P: (830) 774 - 7591
E: val-verde-tx@tamu.edu
W:https://valverde.agrilife.org/

300 E. 17th Street
Del Rio, TX 78840

SOCIAL

https://www.facebook.com/valverdeextension/

HAMBURGERS FOR HEROES

4-H member Pagie Quiala coordinated Hamburgers for Heroes a appreciation luncheon for our military, law enforcement, and first responders in our community. Her project expanded to feed 1,000 people as 4-H served the National Guard and other military and law enforcement officers that were here in response to the caravan in Eagle Pass.

A FRESH START TO A HEALTHIER YOU

9 Early Childhood Intervention (ECI) parents attended Lesson 1 and 2 of A Fresh Start to a Healthier You series. This program promotes healthy eating, food safety practices and budgeting tips.

FISHING UNIVERSITY

Spoke about Texas A&M AgriLife Extension Service and wildlife careers on the internationally televised, Emmy-nominated television show, Fishing University. Fishing University holds a viewership of more than 63 million households, airing in all 50 states as well as in 51 additional countries.

VAL VERDE 4-H CLOVER KIDS

Introduced 18 Clover youth and 13 adults to the Food and Nutrition project. Clover kids learned the basic Fight BAC principles and kitchen safety. Tirzah Starnes from Fragola's Kitchen provided a fruit cup demonstration.

WILDLIFE 101 ONLINE SERIES

Completed Wildlife 101 Facebook Live Series. Wild Pigs 101, Exotics 101, and Quail 101 videos were viewed by over 2,000 people in February.

DIABETES EDUCATION

Presented educational diabetes information to 45 professionals at the UMC interagency meeting.

#23

Waylon Bullard

From:	Joe F. Martinez
Sent:	Thursday, April 4, 2019 2:42 PM
To:	Waylon Bullard
Subject:	FW: Val Verde County - Login & Funding Info for 2019 TAC RMP Employee Safety Equipment Program
Attachments:	2. FAQ.pdf; Press Release.doc

From: TACRCS <TACRCS@county.org>
Sent: Monday, April 1, 2019 1:39 PM
To: 'nettleton@valverdecounty.org' <nettleton@valverdecounty.org>; Joe F. Martinez <jfmartinez@valverdecounty.texas.gov>; Lewis Owens <lowens@valverdecounty.texas.gov>; Gustavo Flores <gflores@valverdecounty.texas.gov>; Joanna Montemayor <jmontemayor@valverdecounty.texas.gov>; Matthew Weingardt <mweingardt@valverdecounty.texas.gov>; Martin Wardlaw <mwardlaw@valverdecounty.texas.gov>; 'juan0726@icloud.com' <juan0726@icloud.com>
Cc: Victor Uvalle <VictorU@county.org>; David Whitis <DavidW@county.org>; Rollie Ford <RollieF@county.org>; Larry Boccaccio <LarryB@county.org>
Subject: Val Verde County - Login & Funding Info for 2019 TAC RMP Employee Safety Equipment Program

The TAC Risk Management Pool (TAC RMP) Board continues to support its members as they make counties a safer place to work with the **2019 TAC RMP Employee Safety Equipment Program.**

This provides funds to qualified members of the TAC RMP Workers' Compensation (WC) Program to select preapproved safety equipment available in two online stores:

- Road and Bridge/Building Maintenance (R&B/BM) Store
- Law Enforcement (LE) Store

Equipment available includes a variety of personal protective equipment and more costly safety-related equipment. This year, Quick Order Kits have been added to reduce shopping time.

The stores will be open **April 8 - July 1, 2019**, and will be hosted by Bullchase, a member of Grainger's Distributor Alliance program which was developed to help support small and local historically underutilized business (HUB) initiatives. Bullchase provides the same contract pricing through Grainger's Buy Board contracts.

Each member has a predetermined spending limit in each store based on their county's employee count in each of the following WC Class Codes:

- 5506 Road Employees-Paving, Repaving
- 9014 Building Maintenance and Janitors
- 7720 Law Enforcement.

#23

The chart below details your county's contact for each store, their login email and password, and the spending amount available at each store. Log in to the stores from www.Bullchase.com

Road & Bridge/Building Maintenance Contact	Store Login/Password	Spending Amount
Pool Coordinator: Ms. Joanna Montemayor	**Store** **Login:** joanna_montemayor@valverdecounty.org **Password:** ValVerdeRB2019!	$1,878
Law Enforcement Contact	**Store Login/Password**	**Spending Amount**
Sheriff: Hon. Jose Francisco Martinez	**Store Login:** jfmartinez@valverdesheriff.com **Password:** ValVerdeLE2019!	$1,878

We've attached a FAQ to answer common questions you may have about the program and a press release for your convenience. We will also present a webinar at **10 am on April 24** to walk you through the TAC RMP Safety Equipment Stores and answer your questions. Sign up for the webinar by emailing Lee Bell-Hovland at leeb@county.org.

Physical addresses are required for delivery via UPS. Please verify the addresses below are correct and where you will receive delivery of your selected items. If you will need your items delivered to a different receiving address, please reply to this email with the correct address.

Pool Coordinator's Physical Receiving Address	Sheriff's Physical Receiving Address
400 Pecan St del Rio, TX 78840-5140	295 FM 2523 Del Rio, TX 78840

We are excited about this program and hope you are too. We appreciate and thank you for your continued participation in the TAC Risk Management Pool and your commitment to safety.

If you have any questions, please contact Risk Control Services at tacrcs@county.org or (800) 456-5974.

Sincerely,

MICHAEL SHANNON, ARM, SCLA
Director of Risk Management Services
Risk Management Services
Texas Association of Counties
1210 San Antonio | Austin, Texas 78701

#23

Texas Association *of* Counties Risk Management Pool

2019 TAC RMP Employee Safety Equipment Program
Frequently Asked Questions

What is the 2019 TAC RMP Employee Safety Equipment Program?
Approved by the TAC RMP Board, the program allows qualified TAC RMP Workers' Compensation (WC) Program participants to select and purchase personal safety equipment through a customized online storefront. Two stores will be available: a Road & Bridge/Building Maintenance (R&B/BM) Store and a Law Enforcement (LE) Store.

Why is TAC RMP offering this Program?
TAC RMP is dedicated to eliminating accidents in the workplace, protecting employees and reducing claims for its members.

Why are there two stores?
The top employee-related accidents in county government occur in the road and bridge, building maintenance and law enforcement areas. Because these are very distinct groups of employees with very different needs, we created two stores to meet those needs.

Will you offer a webinar to teach me how to access the stores?
Yes! We will present a one-hour hour webinar at 10 a.m. on April 24. Please email Lee Bell-Hovland at leeb@county.org to sign up.

Where do I log in to the TAC RMP Safety Equipment Stores?
To log in to either of the TAC RMP Safety Equipment Stores start here: www.Bullchase.com.

Who has the login information for my county?
We sent your Pool coordinator and sheriff the login information via email and mail. The county judge, auditor, and commissioners were copied on the communication.

Who is allowed to make the purchases?
The Pool coordinator assigned to your county may make selections through the R&B/BM Store. The sheriff may make selections through the LE Store.

Can we designate someone else to make purchases?
Yes, the Pool coordinator and sheriff may each allow another person from your county to make purchases by sharing login information. There is only one login per store per county. Please contact Bullchase directly at (888) 558-2855 or jennifer@bullchase.com for login assistance.

When will I get to shop?
The TAC RMP R&B/BM Store and the LE Store will be open for shopping from **April 8-July 1, 2019**

(512) 478-8753 • (800) 456-5974 • (512) 478-0519 FAX • www.county.org • 1210 San Antonio, Austin, TX 78701 • P.O. Box 2131, Austin, TX 78768-2131
Susan M. Redford, *Executive Director*

#23

CAN WE COMBINE FUNDS FROM BOTH STORES?
No, the program's intent is to address employee safety in two very distinct employee groups with very different needs. The two stores were created to meet those needs.

WE ONLY PURCHASE EQUIPMENT THROUGH A BUYBOARD VENDOR. CAN WE USE THE STORES?
Yes. Bullchase/Grainger is a BuyBoard cooperative purchasing vendor.

WHAT IS MY SPENDING LIMIT?
The county's Pool coordinator and sheriff received an email and letter with the allotted spending limit for each store. Your spending limit for a particular store will be indicated as you make selections within that store.

HOW WAS MY SPENDING LIMIT DETERMINED?
Amounts were determined based on (1) the total amount of funds approved by the TAC RMP Board for this program and (2) the number of employees in certain WC Class Codes.

WHAT WC CLASS CODES WERE USED?
Class Codes were selected based on the top loss producing class codes for the Pool over the past four years with a higher than average cost per claim:

- 5506 Road Employees-Paving, Repaving
- 9014 Building Maintenance and Janitors
- 7720 Law Enforcement

WHAT IF I GO OVER MY SPENDING LIMIT?
The store will not allow you to exceed your spending limit. However, if you would like to purchase additional items or add to the TAC RMP funds with a county payment, please contact Bullchase directly at (888) 558-2855 or jennifer@bullchase.com.

WHAT IF I AM UNDER MY SPENDING LIMIT?
All funds must be used in 2019. The store includes low-cost items, so please keep shopping until you have hit your limit.

CAN OUR COUNTY SUPPLEMENT ITS SPENDING LIMIT WITH OUR OWN FUNDS?
Yes. Please contact Bullchase directly at (888) 558-2855 or jennifer@bullchase.com.

MY COUNTY DOESN'T WANT TO PARTICIPATE. HOW DO I OPT OUT?
Please email us at tacrcs@county.org so we can assist you with opting out.

IF ANOTHER COUNTY CHOOSES NOT TO PARTICIPATE, CAN I HAVE THEIR FUNDS?
No, the TAC RMP Employee Safety Equipment Program amounts are specific to each member based on the number of employees in certain WC Class Codes.

IF WE CHOOSE NOT TO PARTICIPATE, CAN WE GET CASH?
No, the TAC RMP Employee Safety Equipment Program was created specifically to address employee safety through the purchase of safety equipment through these online stores.

CAN I PURCHASE DIRECTLY FROM GRAINGER AND USE MY PROGRAM FUNDS?
Items must be purchased through the TAC RMP stores to utilize the program funds. If you purchase directly from Grainger, you will be responsible for the payment and the program will not be able to reimburse you for the purchase.

#24

TREASURER'S REPORT

MARCH 2019

AARON D. RODRIGUEZ

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of MARCH 2019.

____
Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 17th day of April, 2019.

____
Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that April 17th, 2019 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for MARCH 2019, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 17th day of April, 2019.

Lew. J Owens

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

Martin Wardlaw

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

Gustavo F

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 17th day of April, 2019.

Generosa G Ramón

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

Val Verde County, TX

Detail Report
Account Summary
Date Range: 03/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	9,655,299.18	-578,445.04	4,954,583.01	5,533,028.05	9,076,854.14
1111-1111-00-11040	Cash - General Fund Texpool 2	1,290.08	2.65	2.65	0.00	1,292.73
	Total Fund: 1111 - General Fund:	**9,656,589.26**	**-578,442.39**	**4,954,585.66**	**5,533,028.05**	**9,078,146.87**
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	155,177.20	19.77	19.77	0.00	155,196.97
	Total Fund: 1133 - SL 179:	**155,177.20**	**19.77**	**19.77**	**0.00**	**155,196.97**
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	194,557.48	0.00	0.00	0.00	194,557.48
	Total Fund: 1134 - Library Construction:	**194,557.48**	**0.00**	**0.00**	**0.00**	**194,557.48**
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1166 - SF Pastures:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	29,894.41	-860.21	3.79	864.00	29,034.20
	Total Fund: 1177 - Tax Note 2013:	**29,894.41**	**-860.21**	**3.79**	**864.00**	**29,034.20**
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	631,993.10	6,780.25	7,644.25	864.00	638,773.35
	Total Fund: 1178 - Tax Note 2016:	**631,993.10**	**6,780.25**	**7,644.25**	**864.00**	**638,773.35**
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	405,519.59	5,629.58	158,650.31	153,020.73	411,149.17
	Total Fund: 1222 - Balance Road & Bridge:	**405,519.59**	**5,629.58**	**158,650.31**	**153,020.73**	**411,149.17**
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,695.62	1.80	1.80	0.00	15,697.42
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	662,192.82	20,037.17	20,037.17	0.00	682,229.99
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**677,888.44**	**20,038.97**	**20,038.97**	**0.00**	**697,927.41**
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,278,715.65	117,946.39	1,015,886.34	897,939.95	1,396,662.04
	Total Fund: 1444 - Payroll Clearing County:	**1,278,715.65**	**117,946.39**	**1,015,886.34**	**897,939.95**	**1,396,662.04**
Fund: 1555 - Law Library						
1555-1111-00-11170	Cash - Texas Community Bank Law Library	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1555 - Law Library:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Detail Report

Date Range: 03/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	33,409.20	-1,402.07	0.00	1,402.07	32,007.13
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	-2,181.25	0.00	0.00	0.00	-2,181.25
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21245	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	-4,538.06	0.00	0.00	0.00	-4,538.06
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	23,745.38	-193.95	36,969.09	37,163.04	23,551.43
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	-14,793.17	9,793.17	173,458.25	163,665.08	-5,000.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	**1,887,609.21**	**8,197.15**	**210,427.34**	**202,230.19**	**1,895,806.36**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	16,308.53	-908.65	65,478.55	66,387.20	15,399.88
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**16,308.53**	**-908.65**	**65,478.55**	**66,387.20**	**15,399.88**
Fund: 4145 - Security Fees						
4145-1111-00-41080	Cash - Court House Security Fee	0.00	0.00	0.00	0.00	0.00
	Total Fund: 4145 - Security Fees:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Totals:	**14,934,252.87**	**-421,599.14**	**6,432,734.98**	**6,854,334.12**	**14,512,653.73**

Date Range: 03/01/2019 - 03/31/2019

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,656,589.26	-578,442.39	4,954,585.66	5,533,028.05	9,078,146.87
1133 - SL 179	155,177.20	19.77	19.77	0.00	155,196.97
1134 - Library Construction	194,557.48	0.00	0.00	0.00	194,557.48
1166 - SF Pastures	0.00	0.00	0.00	0.00	0.00
1177 - Tax Note 2013	29,894.41	-860.21	3.79	864.00	29,034.20
1178 - Tax Note 2016	631,993.10	6,780.25	7,644.25	864.00	638,773.35
1222 - Balance Road & Bridge	405,519.59	5,629.58	158,650.31	153,020.73	411,149.17
1333 - Interest & Sinking	677,888.44	20,038.97	20,038.97	0.00	697,927.41
1444 - Payroll Clearing County	1,278,715.65	117,946.39	1,015,886.34	897,939.95	1,396,662.04
1555 - Law Library	0.00	0.00	0.00	0.00	0.00
2666 - Grants	1,887,609.21	8,197.15	210,427.34	202,230.19	1,895,806.36
4121 - Val Verde County Auditors Special	16,308.53	-908.65	65,478.55	66,387.20	15,399.88
4145 - Security Fees	0.00	0.00	0.00	0.00	0.00
Grand Total:	**14,934,252.87**	**-421,599.14**	**6,432,734.98**	**6,854,334.12**	**14,512,653.73**

FUNDS FOR THE MONTH OF MARCH 2019	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	165,750.77	8,587.88	20.14	27,899.56	$146,459.23
TAX COLLECTORS / VIT ESCROW ACCOUNT	308,709.78	21,958.97	97.31	262,092.22	$68,673.84
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	928,574.10	980,405.50			$1,908,979.60
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	541,464.82	737,908.14	56.59	717,117.27	$562,312.28
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,721.70	0.00	1.92	0.00	$16,723.62
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	347,024.90	0.00	146.17	43,501.81	$303,669.26
COUNTY CLERK RECORD ARCHIVE FUND	168,285.50	0.00	73.77	0.00	$168,359.27
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	20,905.21	0.00	0.00	145.00	$20,760.21
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	1,067.41	276.92	0.00	0.00	$1,344.33
DISTRICT CLERK- COURT COST ACCOUNT	176,123.63	13,670.55	0.00	12,434.00	$177,360.18
DISTRICT CLERK- REGISTRY FUND	568,224.17	2,300.00	0.00	10,130.67	$560,393.50
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	$65,027.55
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	$71,586.56
BAIL SECURITY	38,638.67	0.00	16.93	0.00	$38,655.60
WELFARE FUND - COUNTY JUDGE	16,640.56	95.00	7.16	545.00	$16,197.72
TOTAL					$4,126,502.75

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

Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for March	2.4164%
Average Monthly Dividend Factor for March	0.000066202
Information as of	April 3, 2019
Daily Net Yield	2.4263%
Dividend Factor	0.000066475
7 Day Net Yield	2.47%
Daily Assets	$23,066,153,496.57
Weighted Average Maturity	29 days
Weighted Average Life	94 days
NAV	0.99998

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

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

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

(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

(3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000001				
	Acct Name:	GENERAL FUND #1				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	**Settle Date**	**Transaction Date**	**Price**	**Deposits**	**Checks**	**Balance**
BEGINNING BALANCE	09/30/18					$1,140.31
MONTHLY INTEREST	10/31/18	10/31/18	$1.00	$2.17		$1,142.48
MONTHLY INTEREST	11/30/18	11/30/18	$1.00	$2.10		$1,144.58
MONTHLY INTEREST	12/31/18	12/31/18	$1.00	$2.18		$1,146.76
MONTHLY INTEREST	01/31/19	01/31/19	$1.00	$2.23		$1,148.99
MONTHLY INTEREST	2/28/2019	02/28/19	$1.00	$2.18		$1,151.17
MONTHLY INTEREST	03/31/19	03/31/19	$1.00	$2.47		$1,153.64
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000002				
	Acct Name:	GENERAL FUND #2				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	**Settle Date**	**Transaction Date**	**Price**	**Deposits**	**Checks**	**Balance**
BEGINNING BALANCE	09/30/18					$1,278.09
MONTHLY INTEREST	10/31/18	10/31/18	$1.00	$2.34		$1,280.43
MONTHLY INTEREST	11/30/18	11/30/18	$1.00	$2.40		$1,282.83
MONTHLY INTEREST	12/31/18	12/31/18	$1.00	$2.49		$1,285.32
MONTHLY INTEREST	01/31/19	01/31/19	$1.00	$2.52		$1,287.84
MONTHLY INTEREST	02/28/19	02/28/19	$1.00	$2.25		$1,290.09
MONTHLY INTEREST	03/31/19	03/31/19	$1.00	$2.65		$1,292.74
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

		ACCOUNT HISTORY REPORT				
	Location:	78328				
	Acct Nbr:	2331000003				
	Acct Name:	ROAD & BRIDGE FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	**Settle Date**	**Transaction Date**	**Price**	**Deposits**	**Checks**	**Balance**
BEGINNING BALANCE	09/30/18					$822.49
MONTHLY INTEREST	10/31/18	10/31/18	$1.00	$1.55		$824.04
MONTHLY INTEREST	11/30/18	11/30/18	$1.00	$1.50		$825.54
MONTHLY INTEREST	12/31/18	12/31/18	$1.00	$1.56		$827.10
MONTHLY INTEREST	01/31/19	01/31/19	$1.00	$1.59		$828.69
MONTHLY INTEREST	02/28/19	02/28/19	$1.00	$1.41		$830.10
MONTHLY INTEREST	03/31/19	03/31/19	$1.00	$1.66		$831.76
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

		ACCOUNT HISTORY REPORT				
	Location:	78328				
	Acct Nbr:	2331000004				
	Acct Name:	VAL VERDE COUNTY INTEREST & SINKING FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	**Settle Date**	**Transaction Date**	**Price**	**Deposits**	**Checks**	**Balance**
BEGINNING BALANCE	09/30/18					$4,241.32
MONTHLY INTEREST	10/31/18	10/31/18	$1.00	$7.75		$4,249.07
MONTHLY INTEREST	11/30/18	11/30/18	$1.00	$7.74		$4,256.81
MONTHLY INTEREST	12/31/18	12/31/18	$1.00	$8.27		$4,265.08
MONTHLY INTEREST	01/31/19	01/31/19	$1.00	$8.71		$4,273.79
MONTHLY INTEREST	02/28/19	02/28/19	$1.00	$7.85		$4,281.64
MONTHLY INTEREST	03/31/19	03/31/19	$1.00	$8.75		$4,290.39
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

#32

Genererosa Ramon

From:	Nancy Gamez
Sent:	Tuesday, April 23, 2019 8:35 AM
To:	Generosa Ramon
Subject:	Expense Approval Report
Attachments:	Auto Color1061.pdf
Follow Up Flag:	Follow up
Flag Status:	Flagged

Good morning,

Here is the expense approval report for 04/17/19 Commissioner's Court.

Thank you,
Nancy

Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1031 - .					
Card Service Center	0278-301.80	03/06/2019	HIDTA - Hotel	2666-1031-33-26340	301.80
Time Warner Cable	0163708032819	04/12/2019	HIDTA - Internet	2666-1031-33-26220	119.97
				Department 1031 - . Total:	**421.77**
Department: 1040 - 1040					
TRC Lockbox	59790	03/26/2019	TCDBG #7218075 - Engineerin	2666-1040-34-26090	4,950.00
				Department 1040 - 1040 Total:	**4,950.00**
Department: 1057 - .					
City Of Del Rio	254324	01/31/2019	TDHCA #7217013 - Pct 4 - Lan	2666-1057-35-26328	27.90
City Of Del Rio	254370	01/31/2019	TDHCA #7217013 - Pct 4 - Lan	2666-1057-35-26328	30.60
City Of Del Rio	254845	02/07/2019	TDHCA #7217013 - Pct 4 - Lan	2666-1057-35-26328	26.10
Texas Land Reclamation LLC	20939	03/12/2019	TDCHA #7217013 - Pct 1 - Tire	2666-1057-35-26325	1,975.00
City Of Del Rio	258643	03/26/2019	TDHCA #7217013 - Pct 4 - Lan	2666-1057-35-26328	117.36
City Of Del Rio	258670	03/26/2019	TDHCA #7217013 - Pct 4 - Lan	2666-1057-35-26328	138.15
				Department 1057 - . Total:	**2,315.11**
Department: 1068 - DWI					
Quad Counties Council On Alc	7/19	03/31/2019	DWI - Professional Service	2666-1068-31-26170	3,535.00
				Department 1068 - DWI Total:	**3,535.00**
Department: 1069 - .					
Jessica Shawver-Savino	04/16/19	04/16/2019	BPU - Meals, Mileage	2666-1069-31-26100	378.12
Steven Gallegos	4/18/2019	04/16/2019	BPU - Gallegos/Travel	2666-1069-31-26100	378.12
				Department 1069 - . Total:	**756.24**
Department: 1111 - General Fund					
GCS Technologies Inc.	CW58907	01/18/2019	TN 16 - IT - Office Switching	1178-1111-37-16007	22,284.04
San Felipe Del Rio CISD	03/23/19	03/23/2019	Hot Funds - Robotics Fee	1734-1111-36-16000	2,500.00
George Paul	544	03/25/2019	Hot Funds - Advertisement	1734-1111-36-16000	4,800.00
Thomson Reuter - West	840003281	03/25/2019	Law Lib - Book	1727-1111-31-16000	151.00
Texas Multi-Chem	13123	03/26/2019	TN - Bermuda Triangle Seed	1177-1111-36-16008	460.00
LexisNexis	3091957818	03/31/2019	Law Lib - Subscription	1727-1111-31-16000	68.00
				Department 1111 - General Fund Total:	**30,263.04**
Department: 1200 - County Judge					
Fleetcor Technologies	NP55535024-7	03/01/2019	EM - Fuel	1111-1200-30-16420	58.31
Villarreals Express Lube	03324	03/12/2019	EM - State Inspection	1111-1200-30-16420	7.00
Card Service Center	0237-132.24	03/13/2019	Co Judge - Hotel	1111-1200-30-16200	132.24
Card Service Center	0443-132.24	03/13/2019	EM - Hotel	1111-1200-30-16420	132.24
Walmart	03396-1	03/27/2019	Co Judge - Water	1111-1200-30-16000	23.88
Xerox	096580895	04/02/2019	Co Judge - Prints	1111-1200-30-16000	0.71
Xerox	096580895	04/02/2019	Co Judge - Copier	1111-1200-30-16425	24.85
Tom Garcia	04/22/19	04/22/2019	Co Judge - Meals	1111-1200-30-16200	46.00
Rowland Garza	04/22/19	04/22/2019	EM - Meals	1111-1200-30-16420	46.00
				Department 1200 - County Judge Total:	**471.23**
Department: 1201 - County Clerk					
CDW Government Inc.	RNW9438	03/21/2019	CCL - Monitors	1707-1201-30-16000	137.50
CDW Government Inc.	RNW9438	03/21/2019	CCL - Monitors	1707-1201-30-16000	528.84
Val Verde County	330	03/28/2019	Co Clerk - Paper	1111-1201-30-16000	94.47
CDW Government Inc.	RRG9137	03/29/2019	CCL - Monitors	1707-1201-30-16000	511.45
Avenu Insights & Analytics, LL	INVB-001277	03/31/2019	Co Clerk - Credit Memo	1709-1201-30-16480	-448.00
Avenu Insights & Analytics, LL	INVB-001297	03/31/2019	Co Clerk - Full Service Index	1709-1201-30-16480	1,701.69
Xerox	096508445	04/01/2019	Co Clerk - Copier, Prints	1111-1201-30-16000	2.69
Xerox	096508445	04/01/2019	Co Clerk - Copier, Prints	1111-1201-30-16305	273.78
Xerox	096508446	04/01/2019	Co Clerk - Copier	1111-1201-30-16305	373.48

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Soniclear Trio System	04/10/19	04/10/2019	Co Clerk - Annual Support Ren	1111-1201-30-16302	373.00
			Department 1201 - County Clerk Total:		3,548.90
Department: 1203 - Veteran's Office					
Amistad Bank	000026	04/01/2019	Vet - Rent	1111-1203-30-16500	900.00
Xerox	096508459	04/01/2019	Vet - Copier	1111-1203-30-16415	254.59
Fleetcor Technologies	NP55781825-5	04/01/2019	Vet - Fuel	1111-1203-30-17061	132.48
Bowlin's Ten Minute	4994	04/05/2019	Vet - State Inspection	1111-1203-30-17061	7.00
Beatriz I. Munoz	9NLFTA2Z0DC08	04/05/2019	Vet - State Inspection	1111-1203-30-17061	7.50
Home Depot Dept 32-254092	WA52234155	04/09/2019	Vet - Fence T-Post	1111-1203-30-16000	7.96
			Department 1203 - Veteran's Office Total:		1,309.53
Department: 1204 - 63rd District Court					
Card Service Center	0302-12.80	03/15/2019	63rd - Juror Meals	1111-1204-31-16460	12.80
Quill Corporation	6120143	03/26/2019	63rd - Office	1111-1204-31-16000	14.44
Quill Corporation	6120143	03/26/2019	63rd - Office	1111-1204-31-16000	128.00
Val Verde County	328	03/27/2019	63rd - Paper	1111-1204-31-16000	22.13
Lisa A Traslavina	04/01/19	04/01/2019	63rd - Court Reporter Supplie	1111-1204-31-16452	75.00
DS Waters of America Inc	11089708040819-7	04/08/2019	63rd - Water	1111-1204-31-16000	1.99
			Department 1204 - 63rd District Court Total:		254.36
Department: 1205 - District Clerk					
Atlas Systems Inc.	222128	02/21/2019	Dist Clerk - Digital Phonelines	1111-1205-31-16000	91.39
Quill Corporation	6191299	03/28/2019	Dist Clerk - Office	1111-1205-31-16000	38.22
Quill Corporation	6191299	03/28/2019	Dist Clerk - Office	1111-1205-31-16000	37.36
Fedex	6-503-66359	03/28/2019	Dist Clerk - Shipping Charges	1111-1205-31-16000	4.26
Government Forms and Suppl	0314710	03/29/2019	Dist Clerk - Recording Paper	1111-1205-31-16000	15.00
Government Forms and Suppl	0314710	03/29/2019	Dist Clerk - Recording Paper	1111-1205-31-16000	90.00
Iron Mountain	ANFL571	03/31/2019	Dist Clerk - Storage	1111-1205-31-16210	75.00
Xerox	096508432	04/01/2019	Dist Clerk - Copier	1111-1205-31-16415	285.84
Xerox	096508455	04/01/2019	Dist Clerk - Billable Prints	1111-1205-31-16000	61.38
Xerox	096508455	04/01/2019	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	096508456	04/01/2019	Dist Clerk - Billable Prints	1111-1205-31-16000	5.97
Xerox	096508456	04/01/2019	Dist Clerk - Copier	1111-1205-31-16415	173.89
			Department 1205 - District Clerk Total:		1,102.97
Department: 1206 - JP#1					
Cannon Graphics	15887	02/06/2019	JP 1 - Business Cards	1111-1206-31-16000	75.29
Cannon Graphics	15958	02/27/2019	JP 1 - Envelopes	1111-1206-31-16000	150.45
Quill Corporation	6015352	03/21/2019	JP 1 - Office	1111-1206-31-16000	17.07
Quill Corporation	6024502	03/22/2019	JP 1 - Office	1111-1206-31-16000	74.69
Quill Corporation	6037667	03/22/2019	JP 1 - Office	1111-1206-31-16000	175.00
Jim B. Barrera	03/31/19	03/31/2019	JP 1 - Magistrate Mileage	1111-1206-31-16200	8.86
			Department 1206 - JP#1 Total:		501.36
Department: 1207 - JP#2					
Xerox	096059512	02/20/2019	JP 2 - Copier, Prints	1111-1207-31-16000	1.42
Xerox	096059512	02/20/2019	JP 2 - Copier, Prints	1111-1207-31-16415	173.89
CSG Systems, Inc	250201	03/22/2019	JP 2 - Marriage Certificates	1111-1207-31-16000	400.60
CDW Government Inc.	RPG0223	03/22/2019	JP 2 - Adobe Acrobat License	1702-1207-31-16000	373.32
Texas State University-San Ma	43084	03/25/2019	JP 2 - Reg Fee	1111-1207-31-16200	150.00
Texas State University-San Ma	43092	03/25/2019	JP 2 - Reg Fee	1111-1207-31-16200	150.00
Texas State University-San Ma	43106	03/25/2019	JP 2 - Reg Fee	1111-1207-31-16200	150.00
Texas State University-San Ma	43114	03/25/2019	JP 2 - Reg Fee	1111-1207-31-16200	150.00
Quill Corporation	619133	03/28/2019	JP 2 - Office	1111-1207-31-16000	17.49
Quill Corporation	619133	03/28/2019	JP 2 - Office	1111-1207-31-16000	22.09
Quill Corporation	619133	03/28/2019	JP 2 - Office	1111-1207-31-16000	40.08
Quill Corporation	619133	03/28/2019	JP 2 - Office	1111-1207-31-16000	25.32
Quill Corporation	619133	03/28/2019	JP 2 - Office	1111-1207-31-16000	13.85
Quill Corporation	619133	03/28/2019	JP 2 - Office	1111-1207-31-16000	43.32
Quill Corporation	619133	03/28/2019	JP 2 - Office	1111-1207-31-16000	44.97
Quill Corporation	6199320	03/29/2019	JP 2 - Office	1111-1207-31-16000	19.20
Xerox	096508453	04/01/2019	JP 2 - Copier	1111-1207-31-16000	0.71
Xerox	096508453	04/01/2019	JP 2 - Copier	1111-1207-31-16415	173.89

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Antonio Faz III	03/31/19	04/02/2019	JP 2 - Magistrate Mileage	1111-1207-31-16200	46.22
DS Waters of America Inc	11089708040819-5	04/08/2019	JP 2 - Water	1111-1207-31-16000	34.84
				Department 1207 - JP#2 Total:	2,031.21
Department: 1208 - JP#3					
Texas Justice Court Training C	45882	03/28/2019	JP 3 - Reg Fee	1111-1208-31-16200	100.00
Texas Justice Court Training C	45884	03/28/2019	JP 3 - Reg Fee	1111-1208-31-16200	100.00
Texas Justice Court Training C	45889	03/28/2019	JP 3 - Reg Fee	1111-1208-31-16200	100.00
Texas Justice Court Training C	45959	03/28/2019	JP 3 - Reg Fee	1111-1208-31-16200	100.00
				Department 1208 - JP#3 Total:	400.00
Department: 1210 - County Court at Law					
Card Service Center	0147-63.18	02/27/2019	CCL - Appointment Book	1111-1210-31-16000	63.18
Xerox	096508460	04/01/2019	CCL - Copier	1111-1210-31-16000	64.52
Xerox	096508460	04/01/2019	CCL - Copier	1111-1210-31-16415	187.14
DS Waters of America Inc	11089708040819-3	04/08/2019	CCL - Water	1111-1210-31-16000	30.34
			Department 1210 - County Court at Law Total:		345.18
Department: 1211 - County Attorney					
LexisNexis	3091945659	03/31/2019	Co Atty - Subscription	1111-1211-31-16000	159.00
Xerox	096508454	04/01/2019	Co Atty - Billable Prints	1111-1211-31-16000	2.33
Xerox	096508454	04/01/2019	Co Atty - Copier	1111-1211-31-16315	254.23
Texas Council on Family Viole	04/30/2019	04/30/2019	Co Atty - Dues	1705-1211-31-16000	100.00
			Department 1211 - County Attorney Total:		515.56
Department: 1212 - County Auditor					
Card Service Center	1540-330.00	01/31/2019	Auditor - Application Fee	1111-1212-30-16000	330.00
Tyler Technologies Inc.	025-254455	03/27/2019	Auditor - Tyler Tech Service	1111-1212-30-16480	500.00
Lavern Foster	04/01/19-1	04/01/2019	Auditor - Rent	1111-1212-30-16500	1,500.00
Xerox	096508450	04/01/2019	Auditor - Billable Prints	1111-1212-30-16000	46.47
Xerox	096508450	04/01/2019	Auditor - Copier	1111-1212-30-16415	492.70
Amistad Heating & Air Cond.	7145	04/01/2019	Auditor - Storage	1111-1212-30-16000	80.00
DS Waters of America Inc	11089708040819	04/08/2019	Auditor - Water	1111-1212-30-16000	18.06
			Department 1212 - County Auditor Total:		2,967.23
Department: 1213 - County Treasurer					
Quill Corporation	6014149	03/21/2019	Treas - Office	1111-1213-30-16000	6.29
Quill Corporation	6014149	03/21/2019	Treas - Office	1111-1213-30-16000	29.99
Quill Corporation	6014149	03/21/2019	Treas - Office	1111-1213-30-16000	22.59
Lavern Foster	04/01/19	04/01/2019	Treas - Rent	1111-1213-30-16500	1,000.00
DS Waters of America Inc	11089708040819-4	04/08/2019	Treas - Water	1111-1213-30-16000	18.06
			Department 1213 - County Treasurer Total:		1,076.93
Department: 1214 - County Tax Collector					
Cannon Graphics	15677	12/07/2018	Tax - Stamps	1111-1214-30-16000	96.80
Cannon Graphics	15677	12/07/2018	Tax - Stamps	1111-1214-30-16000	24.00
Cannon Graphics	16045	03/20/2019	Tax - Envelopes	1111-1214-30-16000	286.05
Cannon Graphics	16045	03/20/2019	Tax - Envelopes	1111-1214-30-16000	254.05
Laser Printers & Mailing	131694	03/31/2019	Tax - Voter Card Shells	1111-1214-30-16000	21.00
Laser Printers & Mailing	131694	03/31/2019	Tax - Voter Card Shells	1111-1214-30-16000	55.00
AA-AA Storage	04/01/19	04/01/2019	Tax - Storage	1111-1214-30-16000	35.00
Xerox	096508436	04/01/2019	Tax - Copier	1111-1214-30-16415	231.83
Safeguard Business Systems, I	033435341	04/04/2019	Tax - Voter Applications	1111-1214-30-16000	398.35
Safeguard Business Systems, I	033435341	04/04/2019	Tax - Voter Applications	1111-1214-30-16000	329.30
			Department 1214 - County Tax Collector Total:		1,731.38
Department: 1215 - IT Department					
Sabas E. G. Shears	04/01/19	04/01/2019	IT - Rent	1111-1215-30-16500	450.00
Fleetcor Technologies	NP55781825-1	04/01/2019	IT - Fuel	1111-1215-30-17061	51.96
			Department 1215 - IT Department Total:		501.96
Department: 1216 - Purchasing Department					
Decoty Coffee Co.	00771633	03/29/2019	Purch - Creamer, Sugar	1111-1216-30-16000	2.80
Decoty Coffee Co.	00771633	03/29/2019	Purch - Creamer, Sugar	1111-1216-30-16000	3.60
Xerox	096508461	04/01/2019	Purch - Copier	1111-1216-30-16000	0.32
Xerox	096508461	04/01/2019	Purch - Copier	1111-1216-30-16415	73.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Walmart	04707	04/03/2019	Purch - Batteries	1111-1216-30-16000	26.72
DS Waters of America Inc	11089708040819-1	04/08/2019	Purch - Water	1111-1216-30-16000	9.02
				Department 1216 - Purchasing Department Total:	116.40
Department: 1217 - County Agent					
Card Service Center	2019-51.29	03/04/2019	Co Agent - Fuel	1111-1217-30-16202	51.29
Card Service Center	2019-995.56	03/08/2019	Co Agent - Hotel	1111-1217-30-16202	995.56
Card Service Center	2019-34.48	03/12/2019	Co Agent - Hotel	1111-1217-30-16202	34.48
Card Service Center	2019-60.00	03/12/2019	Co Agent - Fuel	1111-1217-30-16202	50.00
Card Service Center	2019-60.00	03/12/2019	Co Agent - Fuel	1111-1217-30-16202	10.00
Card Service Center	2019-274.59	03/19/2019	Co Agent - Hotel	1111-1217-30-16202	274.59
Card Service Center	2019-50.00	03/19/2019	Co Agent - Fuel	1111-1217-30-16202	50.00
Quill Corporation	6191297	03/28/2019	Co Agent - Office	1111-1217-30-16000	42.30
Quill Corporation	6191297	03/28/2019	Co Agent - Office	1111-1217-30-16000	42.48
Quill Corporation	6191297	03/28/2019	Co Agent - Office	1111-1217-30-16000	25.49
Quill Corporation	6191297	03/28/2019	Co Agent - Office	1111-1217-30-16000	16.99
Quill Corporation	6191297	03/28/2019	Co Agent - Office	1111-1217-30-16000	13.85
Quill Corporation	6191297	03/28/2019	Co Agent - Office	1111-1217-30-16000	16.84
Xerox	096508439	04/01/2019	Co Agent - Copier, Prints	1111-1217-30-16000	38.10
Xerox	096508439	04/01/2019	Co Agent - Copier, Prints	1111-1217-30-16415	186.53
Fleetcor Technologies	NP55781825-4	04/01/2019	Co Agent - Fuel	1111-1217-30-16202	286.60
Fleetcor Technologies	NP55781825-4	04/01/2019	Co Agent - Fuel	1111-1217-30-16202	71.44
Fleetcor Technologies	NP55781825-4	04/01/2019	Co Agent - Fuel	1111-1217-30-16205	73.59
DS Waters of America Inc	11089708040819-11	04/08/2019	Co Agent - Water	1111-1217-30-16000	2.28
Raquel Rodriguez	5/7/2019	05/06/2019	Co Agent - Mileage/Meals	1111-1217-30-16203	64.00
Raquel Rodriguez	5/7/2019	05/06/2019	Co Agent - Mileage/Meals	1111-1217-30-16203	272.60
Texas A&M Agrilife Extension	05/08/19	05/07/2019	Co Agent - Reg Fee	1111-1217-30-16203	15.00
				Department 1217 - County Agent Total:	2,634.01
Department: 1218 - Library					
Midamerica Books	471938	12/27/2018	Lib - Books	1111-1218-36-16680	783.90
Ingram Library Services	39335297	03/20/2019	Lib - Books	1111-1218-36-16680	62.73
Ingram Library Services	39335298	03/20/2019	Lib - Books	1111-1218-36-16680	177.83
Ingram Library Services	39335299	03/20/2019	Lib - Books	1111-1218-36-16680	25.31
Ingram Library Services	39344009	03/20/2019	Lib - Books	1111-1218-36-16680	66.17
Ingram Library Services	39344010	03/20/2019	Lib - Books	1111-1218-36-16680	177.45
Baker & Taylor Books	5015425133	03/22/2019	Lib - Books	1111-1218-36-16680	776.74
Baker & Taylor Books	5015424946	03/23/2019	Lib - Books	1111-1218-36-16680	1,053.22
Librarians' Book Express	1313438	03/26/2019	Lib - Books	1111-1218-36-16680	978.81
Librarians' Book Express	1313439	03/26/2019	Lib - Books	1111-1218-36-16680	706.22
Baker & Taylor Books	H31245650	03/27/2019	Lib - Books	1111-1218-36-16680	150.60
Russell True Value	447789	03/28/2019	Lib - Supplies	1111-1218-36-16000	22.98
Russell True Value	447818	03/29/2019	Lib - Supplies	1111-1218-36-16000	14.36
Xerox	096508462	04/01/2019	Lib - Copier, Prints	1111-1218-36-16000	18.27
Xerox	096508462	04/01/2019	Lib - Copier, Prints	1111-1218-36-16421	175.87
Walmart	04697	04/03/2019	Lib - Supplies	1111-1218-36-16000	30.36
Walmart	07426	04/05/2019	Lib - Supplies	1111-1218-36-16000	53.83
Early Childhood, LLC	P38119270101	04/05/2019	Lib - Supplies	1111-1218-36-16979	257.23
Walmart	04692	04/08/2019	Lib - Supplies	1111-1218-36-16000	115.13
DS Waters of America Inc	11089708040819-8	04/08/2019	Lib - Water	1111-1218-36-16000	29.50
San Antonio Express News	06/14/2019	04/09/2019	Lib - Subscription	1111-1218-36-16680	667.95
Russell True Value	448287	04/09/2019	Lib - Broom	1111-1218-36-16000	11.99
				Department 1218 - Library Total:	6,356.45
Department: 1219 - Rural Fire & EMS					
Card Service Center	0500-18.67	03/15/2019	Fire - Fuel	1111-1219-33-16200	18.67
Card Service Center	0500-20.88	03/15/2019	Fire - Fuel	1111-1219-33-16200	20.88
Chief Supply	169630	03/25/2019	Fire - Uniforms	1111-1219-40-16400	659.99
Chief Supply	169630	03/25/2019	Fire - Uniforms	1111-1219-40-16400	899.99
Chief Supply	169630	03/25/2019	Fire - Uniforms	1111-1219-40-16400	35.99
Chief Supply	169630	03/25/2019	Fire - Uniforms	1111-1219-40-16400	197.00
Quill Corporation	6152996	03/27/2019	Fire - Office	1111-1219-33-16000	123.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chief Supply	170494	03/29/2019	Fire - Uniforms	1111-1219-40-16400	179.95
Chief Supply	170494	03/29/2019	Fire - Uniforms	1111-1219-40-16400	1,182.00
Chief Supply	171004	04/03/2019	Fire - Uniforms	1807-1219-33-16000	179.99
Chief Supply	171004	04/03/2019	Fire - Uniforms	1807-1219-33-16000	35.99
Chief Supply	171004	04/03/2019	Fire - Uniforms	1807-1219-33-16000	69.99
Chief Supply	171004	04/03/2019	Fire - Uniforms	1807-1219-33-16000	238.48
Chief Supply	171004	04/03/2019	Fire - Uniforms	1807-1219-33-16000	705.99
Chief Supply	171004	04/03/2019	Fire - Uniforms	1807-1219-33-16000	26.99
Russell True Value	448053	04/04/2019	Fire - Material	1111-1219-33-16000	81.54
Pro Auto Supply	430496	04/05/2019	Fire - Supplies	1111-1219-33-16000	62.98
Villarreals Express Lube	4614	04/05/2019	Fire - Fuel Filters	1111-1219-33-16000	200.00
Texas Commission on Fire Pro	51509	04/05/2019	Fire - TCFP Certification & Due	1111-1219-33-16200	85.00
Pro Auto Supply	430691	04/08/2019	Fire - Battery	1111-1219-33-16000	79.19
Pro Auto Supply	430721	04/08/2019	Fire - Supplies	1111-1219-33-16000	48.52
Villarreals Express Lube	4564	04/08/2019	Fire - Oil Change, State Inspec	1111-1219-33-16000	59.95
Beatriz I. Munoz	CMDAPCYYRCF30	04/08/2019	Fire - State Inspection	1111-1219-33-16000	7.50
			Department 1219 - Rural Fire & EMS Total:		5,199.82
Department: 1220 - Parks & Building Maintenance					
City Of Del Rio	51-000348-00-2/01/2019	02/01/2019	BM - Utilities	1111-1220-37-16503	13.28
City Of Del Rio	51-004810-002/01/2019	02/01/2019	BM - Utilities	1111-1220-37-16503	63.20
City Of Del Rio	51-033300-01-2/01/2019	02/01/2019	BM - Utilities	1111-1220-37-16503	147.15
City Of Del Rio	40-004700-00-2/04/2019	02/04/2019	BM - Utilities	1111-1220-37-16503	147.23
City Of Del Rio	04-023000-01-2/06/2019	02/06/2019	BM - Utilities	1111-1220-37-16503	785.78
City Of Del Rio	05-007500-00-2/06/2019	02/06/2019	BM - Utilities	1111-1220-37-16503	87.53
City Of Del Rio	05-007550-00-2/06/2019	02/06/2019	BM - Utilities	1111-1220-37-16503	181.27
City Of Del Rio	05-007600-00-2/06/2019	02/06/2019	BM - Utilities	1111-1220-37-16503	752.78
City Of Del Rio	46-001690-00-2/08/2019	02/08/2019	BM - Utilities	1111-1220-37-16503	23.93
City Of Del Rio	46-012840-01-2/08/2019	02/08/2019	BM - Utilities	1111-1220-37-16503	56.15
City Of Del Rio	46-012950-00-2/08/2019	02/08/2019	BM - Utilities	1111-1220-37-16503	75.19
City Of Del Rio	46-013205-00-2/08/2019	02/08/2019	BM - Utilities	1111-1220-37-16503	154.90
City Of Del Rio	46-013810-01-2/08/2019	02/08/2019	BM - Utilities	1111-1220-37-16503	58.13
City Of Del Rio	46-013850-00-2/08/2019	02/08/2019	BM - Utilities	1111-1220-37-16503	16.40
City Of Del Rio	10-000200-00-2/11/2019	02/11/2019	BM - Utilities	1111-1220-37-16503	1,113.02
City Of Del Rio	14-015200-01-2/12/2019	02/12/2019	BM - Utilities	1111-1220-37-16503	56.45
City Of Del Rio	15-002680-00-2/13/2019	02/13/2019	BM - Utilities	1111-1220-37-16503	193.76
City Of Del Rio	15-002800-00-2/13/2019	02/13/2019	BM - Utilities	1111-1220-37-16503	76.25
City Of Del Rio	21-017400-00-2/14/2019	02/14/2019	BM - Utilities	1111-1220-37-16503	509.87
City Of Del Rio	21-300000-01-2/14/2019	02/14/2019	BM - Utilities	1111-1220-37-16503	101.86
City Of Del Rio	23-014020-00-2/15/2019	02/15/2019	BM - Utilities	1111-1220-37-16503	484.11
City Of Del Rio	23-014120-00-2/15/2019	02/15/2019	BM - Utilities	1111-1220-37-16503	24.98
City Of Del Rio	23-014130-00-2/15/2019	02/15/2019	BM - Utilities	1111-1220-37-16503	72.08
City Of Del Rio	23-014150-00-2/15/2019	02/15/2019	BM - Utilities	1111-1220-37-16503	54.32
City Of Del Rio	23-020000-00-2/15/2019	02/15/2019	BM - Utilities	1111-1220-37-16503	57.13
City Of Del Rio	26-019100-00-2/19/2019	02/19/2019	BM - Utilities	1111-1220-37-16503	46.53
City Of Del Rio	27-029000-00-2/19/2019 -	02/19/2019	BM - Utilities	1111-1220-37-16503	27.05
City Of Del Rio	27-029100-00-2/19/2019	02/19/2019	BM - Utilities	1111-1220-37-16503	16.40
Val Verde County	312	02/22/2019	BM - Tissue Paper, Towel Pape	1111-1220-37-16490	41.35
Val Verde County	312	02/22/2019	BM - Tissue Paper, Towel Pape	1111-1220-37-16490	73.08
T.J. Moore Lumber	444040	03/04/2019	BM - Material	1111-1220-37-16490	2.20
Amistad Heating & Air Cond.	7120	03/12/2019	BM - AC Repairs	1111-1220-37-16330	289.89
Dell Marketing L.P.	10305477561	03/19/2019	BM - Laptop	1111-1220-37-16340	1,395.29
Frontier Southwest Incorporat	03/22/19	03/22/2019	BM - Utilities	1111-1220-37-16503	94.39
Florentino Almeda	2907	03/22/2019	BM - Material	1111-1220-37-16490	108.86
Val Verde W.C.I.D.	03/25/19	03/25/2019	BM - Utilities	1111-1220-37-16503	25.38
Val Verde W.C.I.D.	03/25/19-1	03/25/2019	BM - Utilities	1111-1220-37-16503	25.00
Val Verde W.C.I.D.	03/25/19-2	03/25/2019	BM - Utilities	1111-1220-37-16503	25.17
Lake Amistad Rentals, Llc.	17171	03/25/2019	BM - Utilities	1111-1220-37-16503	40.00
T.J. Moore Lumber	445665	03/25/2019	BM - Credit Memo	1111-1220-37-16490	-0.79
Del Rio Welders Equip.	D652187	03/25/2019	BM - Cylinder	1111-1220-37-16490	16.11
Val Verde County	325	03/26/2019	BM - Tissue Paper, Towel Pape	1111-1220-37-16490	36.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	325	03/26/2019	BM - Tissue Paper, Towel Pape	1111-1220-37-16490	41.35
Thyssenkrupp Elevator Corp.	6000359280	03/26/2019	BM - Elevator Repair	1111-1220-37-16520	2,705.00
Time Warner Cable	0497272032719-1	03/27/2019	BM - Utilities	1111-1220-37-16503	99.98
Pro Auto Supply	429399	03/27/2019	BM - Tire Sealant, Wiper Blad	1111-1220-37-16490	79.32
McCoy's	8841752	03/27/2019	BM - Supplies	1111-1220-37-16490	3.87
Uline	107217219	03/28/2019	BM - Brass Stencil Letters	1111-1220-37-16311	137.67
Sherwin Williams	2474-8	03/28/2019	BM - Paint	1111-1220-37-16490	388.20
T.J. Moore Lumber	446004	03/28/2019	BM - Valve, Coupling	1111-1220-37-16490	15.28
Russell True Value	447770	03/28/2019	BM - Materials	1111-1220-37-16490	19.99
Unifirst Corporation	8232702467	03/28/2019	Lib - Supplies	1111-1220-37-16490	43.35
Unifirst Corporation	8232702469	03/28/2019	Co Crthse - Supplies	1111-1220-37-16490	34.80
Tractor Supply Co.Dept. 30-12	281324	03/29/2019	BM - Supplies	1111-1220-37-16340	54.91
T.J. Moore Lumber	446081	03/29/2019	BM - Material	1111-1220-37-16490	14.99
Home Depot Dept 32-254092	5014914	03/29/2019	BM - Supplies	1111-1220-37-16490	189.04
Red River Waste Solutions	0480102	03/31/2019	BM - Utilities	1111-1220-37-16503	170.58
City Of Del Rio	55-118000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	107.61
City Of Del Rio	55-590000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	107.61
City Of Del Rio	55-618000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	107.61
City Of Del Rio	55-702000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	107.61
City Of Del Rio	55-754000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	107.61
City Of Del Rio	55-813000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	107.61
City Of Del Rio	55-814000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	207.91
City Of Del Rio	55-815000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	207.91
City Of Del Rio	55-817000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	107.61
City Of Del Rio	55-825000-00-3/31/2019	03/31/2019	BM - Dumpsters	1111-1220-37-16503	149.69
Roger Cerny	04/01/19	04/01/2019	BM/RM - Consulting	1111-1220-37-16480	292.50
US Postmaster	04/01/19	04/01/2019	BM - Stamps	1111-1220-37-16490	110.00
Time Warner Cable	074261801040119	04/01/2019	BM - Utilities	1111-1220-37-16503	293.72
Big Bend Telephone Co.	10242570	04/01/2019	BM - Utilities	1111-1220-37-16503	274.79
Sherwin Williams	2589-3	04/01/2019	BM - Paint	1111-1220-37-16490	324.55
Thyssenkrupp Elevator Corp.	3004524317	04/01/2019	BM - Elevator Maintenance	1111-1220-37-16520	308.24
Villarreals Express Lube	4559	04/01/2019	BM - Oil Change, State Inspec	1111-1220-37-16340	91.95
Beatriz I. Munoz	5FE4Z3SSY6431	04/01/2019	BM - State Inspection	1111-1220-37-16490	7.50
Russell True Value	447929	04/02/2019	BM - Material	1111-1220-37-16490	68.49
Unifirst Corporation	8232703071	04/02/2019	BM - Uniforms	1111-1220-37-16490	53.49
Unifirst Corporation	8232703072	04/02/2019	Co Agent - Supplies	1111-1220-37-16490	19.95
McCoy's	8841885	04/02/2019	BM - Drum Liners	1111-1220-37-16490	36.84
Home Depot Dept 32-254092	0015295	04/03/2019	BM - Kitchen Sink, Faucet	1111-1220-37-16490	149.63
Home Depot Dept 32-254092	0015296	04/03/2019	BM - Trufuel	1111-1220-37-16490	42.88
Tractor Supply Co.Dept. 30-12	282200	04/03/2019	BM - EZ Reacher	1111-1220-37-16340	41.98
Emilio Ruiz	346770	04/03/2019	BM - Flat Tire Repair	1111-1220-37-16490	10.00
T.J. Moore Lumber	446472	04/03/2019	BM - Material	1111-1220-37-16490	14.81
T.J. Moore Lumber	446474	04/03/2019	BM - Material	1111-1220-37-16490	4.75
Villarreals Express Lube	4560	04/03/2019	BM - Oil Change	1111-1220-37-16340	45.00
Frontier Southwest Incorporat	04/04/19	04/04/2019	BM - Utilities	1111-1220-37-16503	42.43
T.J. Moore Lumber	446584	04/04/2019	BM - Material	1111-1220-37-16490	11.98
Unifirst Corporation	8232703410	04/04/2019	Lib - Uniforms, Supplies	1111-1220-37-16490	43.35
Unifirst Corporation	8232703412	04/04/2019	Co Crt Hse - Uniforms	1111-1220-37-16490	34.80
McCoy's	8841926	04/04/2019	BM - Material	1111-1220-37-16490	60.71
McCoy's	8841927	04/04/2019	BM - Material	1111-1220-37-16490	30.60
Home Depot Dept 32-254092	9563097	04/04/2019	BM - Material	1111-1220-37-16490	99.88
Rio Grande Electric Inc.	04/05/19	04/05/2019	BM - Utilities	1111-1220-37-16503	276.10
Cannon Graphics	16121	04/05/2019	BM - Business Cards	1111-1220-37-16490	68.43
Sentry Security Service	211429	04/05/2019	BM - Service Call	1111-1220-37-16330	90.00
McCoy's	8841973	04/05/2019	BM - Material	1111-1220-37-16490	38.34
McCoy's	8841987	04/05/2019	BM - Drum Liner	1111-1220-37-16490	18.42
DLP Services	20	04/08/2019	BM - Cleaning Services	1111-1220-37-16480	4,600.00
DLP Services	20	04/08/2019	BM - Cleaning Services	1111-1220-37-16480	125.00
Jorge E. Huerta	3206	04/08/2019	BM - AC Repair Juvenile Buildi	1111-1220-37-16490	333.00
Jorge E. Huerta	3206	04/08/2019	BM - AC Repair Juvenile Buildi	1111-1220-37-16520	600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jorge E. Huerta	3335	04/08/2019	BM - AC Repair Juvenile Buildi	1111-1220-37-16520	180.00
Amistad Heating & Air Cond.	7160	04/09/2019	BM - AC Repair	1111-1220-37-16490	176.44
Unifirst Corporation	8232704022	04/09/2019	Co Agent - Supplies	1111-1220-37-16490	19.95
			Department 1220 - Parks & Building Maintenance Total:		21,926.81
Department: 1221 - Sheriff					
Texas Dept. of Motor Vehicle	8EL6T4YR22300	01/31/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
Digital-Ally	1105686	02/12/2019	Sheriff - Body Cams	1111-1221-33-16600	450.00
Digital-Ally	1105686	02/12/2019	Sheriff - Body Cams	1111-1221-33-16600	4,950.00
Val Verde Regional Medical Ce	02/19/19-2	02/19/2019	Sheriff - Labs	1111-1221-33-16630	65.00
Card Service Center	0147-19.95	02/22/2019	Sheriff - Satelite Installation	1111-1221-33-16600	19.95
Card Service Center	0641-27.20	02/25/2019	Sheriff - Fuel	1111-1221-33-16200	27.20
Card Service Center	0641-184.67-1	02/26/2019	Sheriff - Hotel	1111-1221-33-16200	184.67
Card Service Center	0641-8.00	02/26/2019	Sheriff - Parking	1111-1221-33-16200	8.00
Card Service Center	1854-26.35	02/27/2019	Sheriff - Meals	1111-1221-33-17061	26.35
Card Service Center	1854-47.01	02/27/2019	Sheriff - Fuel	1111-1221-33-17061	47.01
Card Service Center	0641-141.80	03/06/2019	Sheriff - Hotel	1111-1221-33-16200	141.80
USFAT L.L.C	1912	03/06/2019	Sheriff - Prisoner Transport	1111-1221-33-17061	1,962.45
Card Service Center	1854-21.18	03/11/2019	Sheriff - Meals	1111-1221-33-17061	21.18
Card Service Center	1854-25.79	03/11/2019	Sheriff - Meals	1111-1221-33-17061	25.79
Card Service Center	1854-47.09	03/11/2019	Sheriff - Fuel	1111-1221-33-17061	47.09
Card Service Center	0238-31.46	03/13/2019	Sheriff - Meals	1111-1221-33-17061	31.46
Card Service Center	0377-243.96	03/13/2019	Sheriff - Hotel	1111-1221-33-16200	243.96
Card Service Center	0147-11.00-3	03/14/2019	Sheriff - Fingerprinting	1111-1221-33-16600	11.00
Val Verde Regional Medical Ce	03/14/19	03/14/2019	Sheriff - Labs	1111-1221-33-16630	65.00
Card Service Center	0238-22.54	03/19/2019	Sheriff - Meals	1111-1221-33-17061	22.54
Card Service Center	2068-14.27	03/19/2019	Sheriff - Meals	1111-1221-33-17061	14.27
Card Service Center	2068-26.11	03/19/2019	Sheriff - Fuel	1111-1221-33-17061	26.11
Card Service Center	2068-27.55	03/19/2019	Sheriff - Meals	1111-1221-33-17061	27.55
Card Service Center	2068-48.84	03/19/2019	Sheriff - Fuel	1111-1221-33-17061	48.84
Pico Propane Operating	06500987-I	03/22/2019	Sheriff - Fuel	1111-1221-33-17061	2,479.21
Card Service Center	0377-28.38	03/25/2019	Sheriff - Fuel	1111-1221-33-16200	28.38
O'Reilly Auto Parts	0568-237501	03/25/2019	Sheriff - Motor Oil	1111-1221-33-17061	52.43
Walmart	02652	03/27/2019	Sheriff - Office	1111-1221-33-16600	25.73
Card Service Center	0377-40.49	03/27/2019	Sheriff - Fuel	1111-1221-33-16200	40.49
Walmart	04435	03/28/2019	Sheriff - Water	1111-1221-33-16600	66.68
Pico Propane Operating	06502723-I	03/28/2019	Sheriff - Fuel	1111-1221-33-17061	2,377.00
Jess Contracting, LLC	129	03/28/2019	Sheriff - Driveway	1801-1221-40-16400	14,299.63
Cannon Graphics	16094	03/28/2019	Sheriff - Office	1111-1221-33-16600	201.13
Cannon Graphics	16094	03/28/2019	Sheriff - Office	1111-1221-33-16600	201.13
Cannon Graphics	16094	03/28/2019	Sheriff - Office	1111-1221-33-16600	143.10
Bowlin's Ten Minute	4983	03/28/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Beatriz I. Munoz	BHJDV63U27A0W	03/28/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-238709	03/29/2019	Sheriff - Blower Motor	1111-1221-33-17061	84.03
Texas A&M Engineering Exten	RJ7253142	03/29/2019	Sheriff - Reg Fee	1111-1221-33-16200	150.00
Fashion Cleaners	04/01/19	04/01/2019	Sheriff - Dry Cleaning	1111-1221-33-16560	1,100.00
Walmart	05154	04/01/2019	Sheriff - Easter Decorations	1111-1221-33-16600	185.49
Xerox	096508433	04/01/2019	Sheriff - Copier	1111-1221-33-16305	186.52
Xerox	096508434	04/01/2019	Sheriff - Copier	1111-1221-33-16305	186.52
Xerox	096508452	04/01/2019	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	096508452	04/01/2019	Sheriff - Billable Prints	1111-1221-33-16600	68.06
Bowlin's Ten Minute	4984	04/01/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Beatriz I. Munoz	5GK9U4XTW7C0Y	04/01/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
Advanced Auto Parts	6666909179563	04/01/2019	Sheriff - Brake Pads	1111-1221-33-17061	49.64
Fleetcor Technologies	NP55781825-3	04/01/2019	Sheriff - Fuel	1111-1221-33-17061	42.02
O'Reilly Auto Parts	0568-239865	04/02/2019	Sheriff - Oil Filter	1111-1221-33-17061	5.65
Brown Automotive Center	310013	04/02/2019	Sheriff - Repairs	1111-1221-33-17061	403.02
Bowlin's Ten Minute	4985	04/02/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	4986	04/03/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Beatriz I. Munoz	6GK9U6ZTY7800	04/03/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
Beatriz I. Munoz	BMJ9VHYYXCB0X	04/03/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Signs Now	21936	04/04/2019	Sheriff - Magnetics	1111-1221-33-16600	146.00
Bowlin's Ten Minute	4987	04/04/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	4993	04/04/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Beatriz I. Munoz	4FD66PBUSW680R	04/04/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
Advanced Auto Parts	6666909479605	04/04/2019	Sheriff - Battery	1111-1221-33-17061	159.27
Beatriz I. Munoz	ENKEUA0ZZDE00	04/04/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
Texas Chief Deputies Associati	06/01/2019	04/05/2019	Sheriff - Reg Fee	1111-1221-33-16200	225.00
Uvalde Memorial Hospital	04/08/19	04/08/2019	Sheriff - Registration	1111-1221-33-16200	450.00
O'Reilly Auto Parts	0568-241570	04/08/2019	Sheriff - Parts	1111-1221-33-17061	171.30
DS Waters of America Inc	11089708040819-2	04/08/2019	Sheriff - Water	1111-1221-33-16600	55.34
O'Reilly Auto Parts	0568-241723	04/09/2019	Sheriff - Parts	1111-1221-33-17061	32.99
Bannon & Associates	7909	04/09/2019	Sheriff - Reg Fee	1111-1221-33-16200	750.00
Maite H. Rivera	4/24/2019	04/23/2019	Sheriff - Meals	1111-1221-33-16200	92.00
Pamela Glover	4/24/2019	04/23/2019	Sheriff - Meals	1111-1221-33-16200	92.00
Marisi De Hoyos	4/24/2019	04/23/2019	Sheriff - Meals	1111-1221-33-16200	92.00
Joe F Martinez	5/8/2019	05/06/2019	Sheriff - Meals	1111-1221-33-16200	138.00
Michael Cardenas	5/16/2019	05/13/2019	Sheriff - Meals	1111-1221-33-16200	172.00
Jose M. Cervantes	5/16/2019	05/13/2019	Sheriff - Meals	1111-1221-33-16200	172.00
				Department 1221 - Sheriff Total:	34,057.38
Department: 1223 - Other County Expenditures					
F. Gail Schroeter	13522-CR	10/09/2018	Mario M Vasquez	1111-1223-31-16780	200.00
F. Gail Schroeter	13051-CR	11/29/2018	Angelita Alfaro	1111-1223-31-16780	350.00
Webb County Treasury	M.E. 18-0925	12/27/2018	Ramos	1111-1223-30-16760	1,700.00
Card Service Center	0147-376.92	03/04/2019	Comp Maint - IT Dept - Intern	1111-1223-30-16414	376.92
Ruben Nino	14410-CR-1	03/08/2019	Joanne R Johnson	1111-1223-31-16780	350.00
Webb County Treasury	M.E. 19-0048	03/16/2019	Laabs	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E. 19-0070	03/16/2019	Wood	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E. 19-0087	03/16/2019	De Leon	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E. 19-0127	03/16/2019	Jimenez	1111-1223-30-16760	1,700.00
Time Warner Cable	0370966032119	03/21/2019	Auditor/Treas - Internet	1111-1223-30-16414	226.16
David Clay Cowan	3729CCL	03/21/2019	Children	1111-1223-31-16780	1,806.75
Time Warner Cable	0076316032219	03/22/2019	Dist Crthse - Internet	1111-1223-30-16414	125.64
Time Warner Cable	0177930032219	03/22/2019	Fire - Internet	1111-1223-30-16414	12.57
Time Warner Cable	0177930032219	03/22/2019	Fire - Internet	1111-1223-30-16414	110.63
Time Warner Cable	0527144032219	03/22/2019	Vet - Internet	1111-1223-30-16414	115.65
Time Warner Cable	0527144032219	03/22/2019	Vet - Internet	1111-1223-30-16414	12.57
Time Warner Cable	0538612032319	03/23/2019	Lib - Internet	1111-1223-30-16414	1,341.00
Sidney L Harle	03/26/19	03/26/2019	63rd - Visiting Judge	1111-1223-31-16780	178.64
Whitehead Memorial Museu	03/26/19	03/26/2019	3rd Qtr Allocation FY 18-19	1111-1223-36-16870	16,250.00
Pico Propane Operating	06501973-I	03/26/2019	Cont - LAFB - Pct 3 - Fuel	1111-1223-30-16820	5,554.00
Pico Propane Operating	06501973-I	03/26/2019	Cont - LAFB - Pct 3 - Fuel	1111-1223-30-16820	1,416.22
Bickerstaff Heath	108971	03/26/2019	Cont - Co Atty - Legal Fees	1111-1223-30-16820	3,390.00
Lucy Adame- Clark	2019MH0483	03/26/2019	Barragan	1111-1223-35-16650	506.00
Time Warner Cable	0497272032719	03/27/2019	BM - Internet	1111-1223-30-16414	115.58
David E. Martinez	18-030-CR	03/27/2019	Jesus Rodriguez III	1111-1223-31-16780	350.00
Sally B.G. Parsons	19-28873	03/27/2019	LAFB - Cont - Rental	1111-1223-30-16820	113.80
DLP Services	10-4	03/29/2019	Cont - Purch - Storage	1111-1223-30-16820	1,100.00
Jose M. Faz	03/31/19	03/31/2019	CCL - Interpreter	1111-1223-31-16780	3,600.00
Texas Wildlife Damage	249937	03/31/2019	Trappers Salary	1111-1223-30-16770	2,083.33
Val Verde Loaves & Fishes	04/01/19	04/01/2019	Monthly Allocation	1111-1223-35-17020	1,500.00
Jorge W. Aristotelidis	13865-CR	04/01/2019	Roberto V Rodriguez	1111-1223-31-16780	2,627.50
Gary A. Villarreal	14427-CR	04/01/2019	Kyle N Gannaway	1111-1223-31-16780	500.00
Jad P Harper	14429CR	04/01/2019	Daniel J Rollins	1111-1223-31-16780	500.00
Jad P Harper	14-438-CR	04/01/2019	Daniel J Rollins	1111-1223-31-16780	150.00
Gary A. Villarreal	14461-CR	04/01/2019	Lucia L Garcia	1111-1223-31-16780	500.00
Jorge E. Huerta	160081	04/01/2019	BWS - Chain Link Fence Install	1111-1223-35-16012	10,300.00
Andrea Casares	19-067-CR	04/01/2019	Felix J Cardona	1111-1223-31-16780	350.00
South Texas Forensic Phych.	10163	04/02/2019	CCL - Evaluation	1111-1223-31-16780	800.00
Ruben Nino	18-162-CR-1	04/02/2019	Crystal Veliz	1111-1223-31-16780	1,028.00
Ruben Nino	18-380-CR	04/02/2019	Carlos Flores	1111-1223-31-16780	250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ruben Nino	18-381-CR	04/02/2019	Carlos Flores	1111-1223-31-16780	250.00
Ruben Nino	18-382-CR	04/02/2019	Carlos Flores	1111-1223-31-16780	250.00
Ortiz & Ortiz, Pc	18-389	04/02/2019	Pedro A Perez	1111-1223-31-16780	250.00
Ruben Nino	18-395-CR	04/02/2019	Carlos Fores	1111-1223-31-16780	250.00
Guadalupe R. Rodriguez	19-006-CR	04/02/2019	Reymundo Reyes	1111-1223-31-16780	350.00
Gregorio Flores	19-102-CR	04/02/2019	Juan C Torres	1111-1223-31-16780	350.00
Home Depot Dept 32-254092	0015332	04/03/2019	BWS - Material	1111-1223-35-16012	338.92
Walmart	04708	04/03/2019	BWS - Supplies	1111-1223-35-16012	69.90
Walmart	04708	04/03/2019	BWS - Supplies	1111-1223-35-16012	69.16
Walmart	04708	04/03/2019	BWS - Supplies	1111-1223-35-16012	39.68
Walmart	04708	04/03/2019	BWS - Supplies	1111-1223-35-16012	7.52
Walmart	04708	04/03/2019	BWS - Supplies	1111-1223-35-16012	6.96
Walmart	04708	04/03/2019	BWS - Supplies	1111-1223-35-16012	39.68
Rolando L. Rios & Associates	2020 Redistricting	04/03/2019	Cont - Redistricting Legal Serv	1111-1223-30-16820	7,000.00
Lisa A Traslavina	2152019-8581-A-01	04/03/2019	63rd - Transcripts	1111-1223-31-16780	45.00
Guadalupe R. Rodriguez	J-19-08	04/03/2019	Juvenile	1111-1223-31-16780	400.00
Bass Computers	SI-1036015	04/03/2019	BWS - Security Cameras	1111-1223-35-16012	19.50
Bass Computers	SI-1036015	04/03/2019	BWS - Security Cameras	1111-1223-35-16012	19.96
Bass Computers	SI-1036015	04/03/2019	BWS - Security Cameras	1111-1223-35-16012	32.06
Bass Computers	SI-1036015	04/03/2019	BWS - Security Cameras	1111-1223-35-16012	64.75
Bass Computers	SI-1036015	04/03/2019	BWS - Security Cameras	1111-1223-35-16012	339.75
Bass Computers	SI-1036015	04/03/2019	BWS - Security Cameras	1111-1223-35-16012	1,561.98
Bass Computers	SI-1036015	04/03/2019	BWS - Security Cameras	1111-1223-35-16012	377.50
63Rd/83Rd Judicial District	03/01/19	04/05/2019	3rd Qtr Allocation FY 18-19	1111-1223-33-16810	75,000.00
63Rd/83Rd Judicial District	03/01/19-1	04/05/2019	3rd Qtr Allocation FY 18-19	1111-1223-33-16830	8,250.00
Abner Martinez	04/01/19	04/05/2019	Surveyor Rent	1111-1223-30-16710	100.00
Gregorio Flores	13-599-CR	04/05/2019	Noe Gamez Jr	1111-1223-31-16780	250.00
Guadalupe R. Rodriguez	15-545-CR-1	04/05/2019	Gerardo Meza	1111-1223-31-16780	250.00
Luis De Los Santos	16-080-CR-1	04/05/2019	Steven Trevino	1111-1223-31-16780	250.00
Guadalupe R. Rodriguez	16-152-CR-1	04/05/2019	Arturo Barrera	1111-1223-31-16780	250.00
Andrea Casares	16-302-CR	04/05/2019	Dustin B Jenkins	1111-1223-31-16780	350.00
Ruben Nino	16-516-CR	04/05/2019	Andrew Soto	1111-1223-31-16780	250.00
Andrea Casares	16-521-CR	04/05/2019	Carlos G Vargas	1111-1223-31-16780	350.00
Ruben Nino	16-549-CR-1	04/05/2019	Humberto Mendez Jr.	1111-1223-31-16780	250.00
Ruben Nino	17-442-CR-1	04/05/2019	Omar Morales	1111-1223-31-16780	250.00
Jackson L. Lindsey	17-522-CR	04/05/2019	Angel Garcia	1111-1223-31-16780	250.00
Jackson L. Lindsey	17-523-CR	04/05/2019	Angel Garcia	1111-1223-31-16780	400.00
Jackson L. Lindsey	17-524-CR	04/05/2019	Angel Garcia	1111-1223-31-16780	250.00
Gregorio Flores	18-088-CR	04/05/2019	Victor McKechnie	1111-1223-31-16780	350.00
Jad P Harper	18-108-CR	04/05/2019	Jerome A Brisset	1111-1223-31-16780	350.00
Jad P Harper	18-109-CR	04/05/2019	Jerome A Brisset	1111-1223-31-16780	250.00
Guadalupe R. Rodriguez	18-129-CR	04/05/2019	Ruben Marquez	1111-1223-31-16780	350.00
Luis De Los Santos	18-288-CR	04/05/2019	Vanessa Delgado	1111-1223-31-16780	350.00
Jad P Harper	18-302-CR	04/05/2019	Leonel L Garcia	1111-1223-31-16780	350.00
Jad P Harper	18-331-CR	04/05/2019	Melyhna M Arrellano	1111-1223-31-16780	350.00
Luis De Los Santos	18-371-CR	04/05/2019	Monica M Buentello	1111-1223-31-16780	350.00
Ortiz & Ortiz, Pc	19-071-CR	04/05/2019	Ramon Rivera	1111-1223-31-16780	350.00
Ortiz & Ortiz, Pc	19-085-CR	04/05/2019	Manuel Torres	1111-1223-31-16780	250.00
Ortiz & Ortiz, Pc	19-086-CR	04/05/2019	Manuel Torres	1111-1223-31-16780	350.00
Gregorio Flores	19-096-CR	04/05/2019	Joshua A Arranaga	1111-1223-31-16780	250.00
Gregorio Flores	19-097-CR	04/05/2019	Joshua A Arranaga	1111-1223-31-16780	350.00
Ortiz & Ortiz, Pc	19-098-CR	04/05/2019	Horacio Rodriguez	1111-1223-31-16780	350.00
Mayfield Paper Co.	2496372	04/05/2019	Inv - Purch - Bath Tissue, Pape	1111-1223-30-16510	548.10
Mayfield Paper Co.	2496372	04/05/2019	Inv - Purch - Bath Tissue, Pape	1111-1223-30-16510	620.33
Sherwin Williams	2749-3	04/05/2019	BWS - Paint/Material	1111-1223-35-16012	184.40
Sherwin Williams	2749-3	04/05/2019	BWS - Paint/Material	1111-1223-35-16012	227.70
Ortiz & Ortiz, Pc	18-212-CR	04/08/2019	Brandy Doty	1111-1223-31-16780	350.00
Ports-To-Plains Alliance	1699	04/09/2019	Cont - Co Judge - Membership	1111-1223-30-16820	4,805.30
Integrity Client Services, LLC	19040901	04/09/2019	GASB 45 - FY 18/19	1111-1223-30-17150	5,950.00
Ortiz & Ortiz, Pc	17-509-CR	04/10/2019	William Smith	1111-1223-31-16780	250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ortiz & Ortiz, Pc	17-510-CR	04/10/2019	William Smith	1111-1223-31-16780	250.00
Ortiz & Ortiz, Pc	19-087-CR	04/10/2019	Manuel Torres	1111-1223-31-16780	350.00
			Department 1223 - Other County Expenditures Total:		183,659.11
Department: 1224 - Road & Bridge					
Xerox	096508444	04/01/2019	Comm Offc - Copier	1222-1224-34-16010	70.04
Val Verde County Payroll Clear	04/19/19-1	04/16/2019	Payroll Transfer	1222-1224-41-16005	51,615.12
			Department 1224 - Road & Bridge Total:		51,685.16
Department: 1225 - Road & Bridge Precinct 1					
Unifirst Corporation	8232698500	03/06/2019	Pct 1 - Jackets	1222-1225-34-17000	180.00
TTE, LLC	2734	03/07/2019	Pct 1 - Escondido Start Up Wa	1222-1225-34-17000	1,000.00
TTE, LLC	2734	03/07/2019	Pct 1 - Escondido Start Up Wa	1222-1225-34-17000	1,000.00
Del Rio Welders Equip.	D652187-1	03/25/2019	Pct 1 - Cylinder	1222-1225-34-17000	16.11
Econo Signs & Barricade Llc	10-951627	03/26/2019	Pct 1 - Traffic Signs	1222-1225-34-17000	119.74
Econo Signs & Barricade Llc	10-951627	03/26/2019	Pct 1 - Traffic Signs	1222-1225-34-17000	265.88
Villarreals Express Lube	4849	03/26/2019	Pct 1 - Oil Change	1222-1225-34-17000	48.95
Vulcan Materials Co.	61884807	03/31/2019	Pct 1 - LRA Premix TY D	1222-1225-34-17010	3,841.02
Unifirst Corporation	8232702877	04/01/2019	Pct 1 - Uniforms	1222-1225-34-17000	37.20
Fleetcor Technologies	NP55781825	04/01/2019	Pct 1 - Fuel	1222-1225-34-17000	486.93
Fleetcor Technologies	NP55781825	04/01/2019	Pct 1 - Fuel	1222-1225-34-17000	1,290.94
Villarreals Express Lube	03339	04/04/2019	Pct 1 - State Inspection	1222-1225-34-17000	7.00
Beatriz I. Munoz	DDFDYFXOSEJ3V	04/05/2019	Pct 1 - State Inspection	1222-1225-34-17000	7.50
			Department 1225 - Road & Bridge Precinct 1 Total:		8,301.27
Department: 1226 - Road & Bridge Precinct 2					
Cannon Graphics	15708	12/18/2018	Pct 2 - Business Cards	1222-1226-34-17000	77.91
Conglobal Industries, LLC	UJ030260CS	03/14/2019	Pct 2 - 40' Shipping Container	1222-1226-34-17000	4,000.00
Del Rio Welders Equip.	D652187-2	03/25/2019	Pct 2 - Cylinder	1222-1226-34-17000	16.11
Phesco International Llc	1846	03/27/2019	Pct 2 - Connector Replacemen	1222-1226-34-17000	62.50
Phesco International Llc	1848	03/28/2019	Pct 2 - Fogger	1222-1226-34-17000	1,495.00
Tractor Supply Co.Dept. 30-12	200488503	03/28/2019	Pct 2 - Material	1222-1226-34-17000	78.94
Unifirst Corporation	8232702878	04/01/2019	Pct 2 - Uniforms	1222-1226-34-17000	38.94
Candelario Montalvo	04/02/19	04/02/2019	Pct 2 - Meals	1222-1226-34-16200	28.00
City Of Del Rio	259360	04/02/2019	Pct 2 - Landfill	1222-1226-34-17000	1.80
Sunny Faz	4/2/2019	04/02/2019	Pct 2 - Meals	1222-1226-34-16200	28.00
Candelario Montalvo	04/04/19	04/04/2019	Pct 2 - Meals	1222-1226-34-16200	28.00
City Of Del Rio	259460	04/04/2019	Pct 2 - Landfill	1222-1226-34-17000	3.60
Sunny Faz	4/4/2019	04/04/2019	Pct 2 - Meals	1222-1226-34-16200	28.00
Tractor Supply Co.Dept. 30-12	493538	04/04/2019	Pct 2 - Tractor Fluid, Ballistic Li	1222-1226-34-17000	155.95
			Department 1226 - Road & Bridge Precinct 2 Total:		6,042.75
Department: 1227 - Road & Bridge Precinct 3					
Card Service Center	0617-(6.26)	03/22/2019	Pct 3 - Credit Memo	1222-1227-34-16200	-6.26
Card Service Center	0617-859.64	03/22/2019	Pct 3 - Hotel	1222-1227-34-16200	777.64
Card Service Center	0617-859.64	03/22/2019	Pct 3 - Parking	1222-1227-34-16200	82.00
T.J. Moore Lumber	445654	03/25/2019	Pct 3 - Saw, Pliers	1222-1227-34-17000	309.02
Del Rio Welders Equip.	D652187-3	03/25/2019	Pct 3 - Cylinder	1222-1227-34-17000	16.11
Pro Auto Supply	429273	03/26/2019	Pct 3 - Battery	1222-1227-34-17000	108.06
Villarreals Express Lube	4992	03/26/2019	Pct 3 - Oil Change, State Inspe	1222-1227-34-17000	347.00
Unifirst Corporation	8232702127	03/26/2019	Pct 3 - Uniforms	1222-1227-34-17000	45.07
Del Rio Welders Equip.	D653471	03/26/2019	Pct 3 - Supplies	1222-1227-34-17000	67.39
O'Reilly Auto Parts	0568-238061	03/27/2019	Pct 3 - Antifreeze	1222-1227-34-17000	35.96
Russell True Value	447711	03/27/2019	Pct 3 - Supplies	1222-1227-34-17000	91.95
Red River Waste Solutions	0480102-2	03/31/2019	Pct 3 - Trash Pick Up	1222-1227-34-17000	65.00
Villarreals Express Lube	03333	04/01/2019	Pct 3 - State Inspection	1222-1227-34-17000	7.00
Robert Nettleton	04/01/19	04/01/2019	Pct 3 - Meals, Mileage	1222-1227-34-16200	267.96
Robert Nettleton	04/01/19	04/01/2019	Pct 3 - Meals, Mileage	1222-1227-34-16200	80.00
T.J. Moore Lumber	446256	04/01/2019	Pct 3 - Material	1222-1227-34-17000	39.66
Cirilo J. Arriola	0835	04/02/2019	Pct 3 - Flat Tire Repair	1222-1227-34-17000	195.00
Unifirst Corporation	8232703070	04/02/2019	Pct 3 - Uniforms	1222-1227-34-17000	45.07
Alvaro's Auto Sale	365084	04/03/2019	Pct 3 - Repairs	1222-1227-34-17000	669.98
Villarreals Express Lube	4995	04/03/2019	Pct 3 - State Inspection	1222-1227-34-17000	7.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Beatriz I. Munoz	CHLAT90UY8832	04/03/2019	Pct 3 - State Inspection	1222-1227-34-17000	7.50
			Department 1227 - Road & Bridge Precinct 3 Total:		3,258.11
Department: 1228 - Road & Bridge Precinct 4					
City Of Del Rio	247020	10/23/2018	Pct 4 - Landfill	1222-1228-34-17000	285.75
City Of Del Rio	256314	02/27/2019	Pct 4 - Landfill	1222-1228-34-17000	34.65
Card Service Center	0196-125.35	03/04/2019	Comm Cnt - Hotel	1222-1228-34-16200	125.35
City Of Del Rio	257621	03/15/2019	Pct 4 - Landfill	1222-1228-34-17000	4.95
City Of Del Rio	257645	03/15/2019	Pct 4 - Landfill	1222-1228-34-17000	3.60
Home Depot Dept 32-254092	2014400	03/22/2019	Pct 4 - Supplies	1222-1228-34-17000	178.37
O'Reilly Auto Parts	0568-237503	03/25/2019	Pct 4 - Battery Charger	1222-1228-34-17000	149.99
O'Reilly Auto Parts	0568-237579	03/25/2019	Pct 4 - Circuit Breaker	1222-1228-34-17000	6.99
O'Reilly Auto Parts	0568-237580	03/25/2019	Pct 4 - Hold Down Kit	1222-1228-34-17000	5.49
Pro Auto Supply	429100	03/25/2019	Pct 4 - Battery, Cables	1222-1228-34-17000	132.16
McCoy's	8841676	03/25/2019	Pct 4 - Material	1222-1228-34-17000	69.57
Del Rio Welders Equip.	D652187-4	03/25/2019	Pct 4 - Cylinder	1222-1228-34-17000	16.11
Raymundo Rodriguez Jr.	03/26/19	03/26/2019	Pct 4 - Meals	1222-1228-34-17000	28.00
Salvador Espinoza	03/26/19	03/26/2019	Pct 4 - Meals	1222-1228-34-17000	28.00
City Of Del Rio	258643-1	03/26/2019	Pct 4 - Landfill	1222-1228-34-17000	31.59
Russell True Value	447752	03/27/2019	Pct 4 - Socket	1222-1228-34-17000	4.79
O'Reilly Auto Parts	0568-238347	03/28/2019	Pct 4 - Parts	1222-1228-34-17000	9.54
Russell True Value	447777	03/28/2019	Pct 4 - Washers	1222-1228-34-17000	1.56
Unifirst Corporation	8232702470	03/28/2019	Pct 4 - Uniforms	1222-1228-34-17000	44.97
Red River Waste Solutions	0480102-1	03/31/2019	Pct 4 - Trash Pick Up	1222-1228-34-17000	782.66
T.J. Moore Lumber	446325	04/02/2019	Pct 4 - Material	1222-1228-34-17000	51.37
T.J. Moore Lumber	446345	04/02/2019	Pct 4 - Material	1222-1228-34-17000	1.96
Carlos D. Villarreal	4584	04/02/2019	Pct 4 - Repairs	1222-1228-34-17000	45.00
Tractor Supply Co.Dept. 30-12	493406	04/02/2019	Pct 4 - Coupler, Hose Discharg	1222-1228-34-17000	36.83
Pico Propane Operating	06504275-I	04/03/2019	Pct 4 - Fuel	1222-1228-34-17000	303.31
Pico Propane Operating	06504275-I	04/03/2019	Pct 4 - Fuel	1222-1228-34-17000	1,389.89
Carlos D. Villarreal	4588	04/03/2019	Pct 4 - Flat Tire Repair	1222-1228-34-17000	10.00
Carlos D. Villarreal	4589	04/03/2019	Pct 4 - Flat Tire Repair	1222-1228-34-17000	20.00
Villarreals Express Lube	03337	04/04/2019	Pct 4 - State Inspection	1222-1228-34-17000	7.00
O'Reilly Auto Parts	0568-240317	04/04/2019	Pct 4 - Air Filter	1222-1228-34-17000	33.10
Villarreals Express Lube	4612	04/04/2019	Pct 4 - Oil Change	1222-1228-34-17000	105.95
Beatriz I. Munoz	4EL5T31RZ5237	04/04/2019	Pct 4 - State Inspection	1222-1228-34-17000	7.50
Unifirst Corporation	8232703413	04/04/2019	Pct 4 - Uniforms	1222-1228-34-17000	44.97
Texas Association Of Counties	288707	04/05/2019	Pct 4 - Reg Fee	1222-1228-34-16200	225.00
Discount Auto Glass	8451	04/05/2019	Pct 4 - Window Tint	1222-1228-34-17000	180.00
Jose S. Gonzalez	048851	04/08/2019	Comm Cnt - Catering	1222-1228-34-17000	210.00
Walmart	02110	04/09/2019	Comm Cnt - Refreshments, Cu	1222-1228-34-17000	40.16
Salvador Espinoza	4/9/2019	04/09/2019	Pct 4 - Meals	1222-1228-34-16200	28.00
Raymundo Rodriguez Jr.	4/9/2019	04/09/2019	Pct 4 - Meals	1222-1228-34-16200	28.00
Gustavo Flores	04/23/19	04/23/2019	Pct 4 - Meals, Mileage	1222-1228-34-16200	526.64
Gustavo Flores	04/23/19	04/23/2019	Pct 4 - Meals, Mileage	1222-1228-34-16200	184.00
Sandra A. Velez	04/25/19	04/25/2019	Comm Cnt - Meals	1222-1228-34-16200	80.00
			Department 1228 - Road & Bridge Precinct 4 Total:		5,502.77
Department: 1230 - 83rd District Court					
Xerox	096508430	04/01/2019	83rd - Copier	1111-1230-31-16415	169.13
Cannon Graphics	16111	04/02/2019	83rd - Business Cards	1111-1230-31-16000	140.57
DS Waters of America Inc	11089708040819-6	04/08/2019	83rd - Water	1111-1230-31-16000	2.50
			Department 1230 - 83rd District Court Total:		312.20
Department: 1231 - Risk Management					
Decoty Coffee Co.	00771633	03/29/2019	RM - Creamer, Sugar	1111-1231-30-16000	2.80
Decoty Coffee Co.	00771633	03/29/2019	RM - Creamer, Sugar	1111-1231-30-16000	3.60
Xerox	096508461	04/01/2019	RM - Copier	1111-1231-30-16000	0.32
Xerox	096508461	04/01/2019	RM - Copier	1111-1231-30-17065	73.95
DS Waters of America Inc	11089708040819-1	04/08/2019	RM - Water	1111-1231-30-16000	9.02
US Postmaster	04/08/19	04/09/2019	RM - Postage	1111-1231-30-16022	220.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas A&M Engineering Exten	6/7/2019	06/07/2019	RM - Exam	1111-1231-30-16200	60.00
				Department 1231 - Risk Management Total:	369.69
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair &	06/30/16-1	10/01/2018	JP 1 - Collection Fees	1111-1232-06-14100	364.10
Linebarger Goggan Blair &	07/31/18-1	10/01/2018	JP 1 - Collection Fees	1111-1232-06-14100	762.62
Linebarger Goggan Blair &	07/31/19-2	09/14/2018	JP 2 - Collection Fees	1111-1232-06-14110	310.65
Linebarger Goggan Blair &	09/30/17-1	10/01/2018	JP 1 - Collection Fees	1111-1232-06-14100	374.72
Linebarger Goggan Blair &	09/30/17-2	01/26/2018	JP 2 - Collection Fees	1111-1232-06-14110	945.77
Linebarger Goggan Blair &	01/31/19-1	03/25/2019	JP 1 - Collection Fees	1111-1232-06-14100	668.22
Linebarger Goggan Blair &	01/31/19-2	03/25/2019	JP 2 - Collection Fees	1111-1232-06-14110	1,681.32
Card Service Center	03/28/2019	03/28/2019	Late Fee and Finance Charges	1111-1232-08-14170	445.59
				Department 1232 - General Fund Revenue Total:	5,552.99
Department: 1247 - Community Center					
Val Verde County	288	01/14/2019	Comm Cnt - Paper Towels	1111-1247-37-16000	103.38
Lone Star Copiers	131408	03/30/2019	Comm Cnt - Copier	1111-1247-37-16000	75.00
Lone Star Copiers	131408	03/30/2019	Comm Cnt - Billable Prints	1111-1247-37-16000	13.26
DS Waters of America Inc	11089708040819-10	04/08/2019	Comm Cnt - Water	1111-1247-37-16000	22.72
				Department 1247 - Community Center Total:	214.36
Department: 1248 - Human Resources					
Decoty Coffee Co.	00771633	03/29/2019	HR - Creamer, Sugar	1111-1248-30-16000	3.60
Decoty Coffee Co.	00771633	03/29/2019	HR - Creamer, Sugar	1111-1248-30-16000	2.80
Xerox	096508461	04/01/2019	HR - Copier	1111-1248-30-16000	0.32
Xerox	096508461	04/01/2019	HR - Copier	1111-1248-30-16415	73.94
DS Waters of America Inc	11089708040819-1	04/08/2019	HR - Water	1111-1248-30-16000	9.02
				Department 1248 - Human Resources Total:	89.68
Department: 1250 - District Attorney					
Card Service Center	1813-493.65	02/27/2019	DA - Hotel	1111-1250-31-16201	493.65
Lone Star Copiers	131376	03/29/2019	DA - Copier	1111-1250-31-16001	60.00
Lone Star Copiers	131376	03/29/2019	DA - Billable Prints	1111-1250-31-16001	230.42
Fleetcor Technologies	NP55781825-2	04/01/2019	DA - Fuel	1111-1250-31-16401	47.04
Bowlin's Ten Minute	4992	04/03/2019	DA - State Inspection	1111-1250-31-16401	7.00
DS Waters of America Inc	11089708040819-9	04/08/2019	DA - Water	1111-1250-31-16001	5.04
Beatriz I. Munoz	3EDSP1TRZ510X	04/08/2019	DA - State Inspection	1111-1250-31-16401	7.50
				Department 1250 - District Attorney Total:	850.65
Department: 1261 - Animal Control					
McCoy's	8841838	03/29/2019	Animal Cont - Material	1111-1261-30-16401	482.69
Del Rio Welders Equip.	D653842	04/01/2019	Animal Cont - Welding Rods	1111-1261-30-16401	89.80
				Department 1261 - Animal Control Total:	572.49
Department: 1300 - Non-Departmental Expense					
Val Verde County Payroll Clear	04/19/19	04/16/2019	Payroll Transfer	1111-1300-41-17510	392,276.64
				Department 1300 - Non-Departmental Expense Total:	392,276.64
Department: 1400 - Capital Expenditures					
Card Service Center	1540-254.00	02/27/2019	Auditor - Hotel	4121-1400-00-46005	254.00
Arc-Rite Welding	91442	04/01/2019	Cap Ex - Co Agent - Adjustabl	1111-1400-40-16009	285.00
				Department 1400 - Capital Expenditures Total:	539.00
Department: 1900 - 1900					
Card Service Center	0147-77.87	03/11/2019	BWS - Cabinet Knob	2666-1900-00-26045	77.87
DKM Enterprises LLC	11265	03/28/2019	BWS - Tubing	2666-1900-00-26045	310.00
				Department 1900 - 1900 Total:	387.87
Department: 3900 - Court Costs					
Val Verde County Court House	02/28/2019-3	02/28/2019	JP 3 - JP Crthse Security	3999-3900-00-16000	81.80
Val Verde County	02/28/2019-3	02/28/2019	JP 3 - County Fees	3999-3900-00-16000	4,238.16
Texas Parks and Wildlife	A8260847	03/04/2019	JP 3 - 021015	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8318195	03/04/2019	JP 3 - 021002	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8201957	03/05/2019	JP 3 - 019990	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8007969-5	03/06/2019	JP 4 - 11-1872	3999-3900-00-16000	42.50
Texas Parks and Wildlife	A8136969	03/11/2019	JP 3 - 017328	3999-3900-00-16000	104.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Parks and Wildlife	A8262556	03/15/2019	JP 3 - 020904	3999-3900-00-16000	289.00
Texas Parks and Wildlife	1013075	03/18/2019	JP 3 - 013388	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8260613-1	03/18/2019	JP 3 - 020630	3999-3900-00-16000	17.00
Texas Parks and Wildlife	A8318201	03/18/2019	JP 3 - 021034	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8318603	03/19/2019	JP 3 - 021085	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8139663-1	03/25/2019	JP 3 - 017465	3999-3900-00-16000	46.50
Texas Parks and Wildlife	A8007273	03/29/2019	JP 3 - 016261	3999-3900-00-16000	155.55
Texas Parks and Wildlife	A81826	03/29/2019	JP 3 - 021087	3999-3900-00-16000	164.90
Val Verde County Child Welfar	03/31/19	03/31/2019	Co Clerk - Jury Donations	3666-3900-00-16000	776.00
Melissa H McCarty	03/31/2019	03/31/2019	Dist Clerk - Abstract Fees	3555-3900-00-16000	1,075.73
Val Verde County Court House	03/31/2019-01	03/31/2019	JP 1 - Security Fees	3999-3900-00-16000	310.47
Val Verde County Court House	03/31/2019-01	03/31/2019	JP 1 - JP Crthse Security	3999-3900-00-16000	96.56
Val Verde County	03/31/2019-01	03/31/2019	JP 1 - County Fees	3999-3900-00-16000	13,888.77
Val Verde County Special Reve	03/31/2019-01	03/31/2019	JP 1 - Tech Fund Fees	3999-3900-00-16000	392.60
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Tech Fund	3555-3900-00-16000	40.35
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Crthse Security	3555-3900-00-16000	66.55
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Co RMF	3555-3900-00-16000	266.81
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Crthse Security	3555-3900-00-16000	262.31
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Law Lib	3555-3900-00-16000	1,707.84
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	731.93
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - CRP	3555-3900-00-16000	530.23
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Archive	3555-3900-00-16000	436.84
Val Verde County	03/31/2019-05	03/31/2019	Dist Clerk -Sheriff Criminal	3555-3900-00-16000	754.25
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	266.81
Val Verde County	03/31/2019-05	03/31/2019	Dist Clerk -Sheriff VVC	3555-3900-00-16000	1,315.96
Val Verde County	03/31/2019-05	03/31/2019	Dist Clerk - County Fees	3555-3900-00-16000	6,785.93
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Jury Demand Fee	3555-3900-00-16000	320.00
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Fam Protection Fe	3555-3900-00-16000	353.00
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	250.41
Val Verde County Special Reve	03/31/2019-05	03/31/2019	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	36.29
Val Verde County Special Reve	03/31/2019-1	03/31/2019	Co Clerk - Law Lib Fees	3666-3900-00-16000	560.00
Val Verde County Special Reve	03/31/2019-1	03/31/2019	Co Clerk - Rcrd Mgt	3666-3900-00-16000	5,065.00
Val Verde County Special Reve	03/31/2019-1	03/31/2019	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	42.00
Val Verde County Special Reve	03/31/2019-1	03/31/2019	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	57.00
Val Verde County	03/31/2019-1	03/31/2019	Co Clerk - Co Fees CCL	3666-3900-00-16000	6,494.98
Val Verde County Special Reve	03/31/2019-1	03/31/2019	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	62.00
Val Verde County	03/31/2019-1	03/31/2019	Co Clerk - Co Fees	3666-3900-00-16000	16,890.50
Val Verde County Special Reve	03/31/2019-1	03/31/2019	Co Clerk - Rcd Archive	3666-3900-00-16000	5,030.00
Val Verde County Special Reve	03/31/2019-1	03/31/2019	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	644.00
Val Verde County Special Reve	03/31/2019-1	03/31/2019	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	225.00
Val Verde County Special Reve	03/31/2019-1	03/31/2019	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	324.48
Val Verde County Court House	03/31/2019-2	03/31/2019	JP 2 - JP Crthse Security Fees	3999-3900-00-16000	60.04
Val Verde County	03/31/2019-2	03/31/2019	JP 2 - County Fees	3999-3900-00-16000	15,941.66
Val Verde County Special Reve	03/31/2019-2	03/31/2019	JP 2 - Tech Fund Fees	3999-3900-00-16000	407.85
Val Verde County Court House	03/31/2019-2	03/31/2019	JP 2 - Security Fees	3999-3900-00-16000	331.24
Val Verde County Special Reve	03/31/2019-3	03/31/2019	JP 3 - Tech Fund Fees	3999-3900-00-16000	370.17
Val Verde County Court House	03/31/2019-3	03/31/2019	JP 3 - Security Fees	3999-3900-00-16000	216.96
Val Verde County Court House	03/31/2019-3	03/31/2019	JP 3 - JP Crthse Security Fees	3999-3900-00-16000	160.93
Val Verde County	03/31/2019-3	03/31/2019	JP 3 - County Fees	3999-3900-00-16000	17,410.52
Val Verde County Court House	03/31/2019-4	03/31/2019	JP 4 - Security Fees	3999-3900-00-16000	122.24
Val Verde County	03/31/2019-4	03/31/2019	JP 4 - County Fees	3999-3900-00-16000	7,878.44
Val Verde County Court House	03/31/2019-4	03/31/2019	JP 4 - JP Crthse Security Fees	3999-3900-00-16000	48.92
Val Verde County Special Reve	03/31/2019-4	03/31/2019	JP 4 - Tech Fund	3999-3900-00-16000	162.98
Jacques De La Mota	23402-1	03/31/2019	Dist Clerk - Ad Litem	3555-3900-00-16000	8.00
F. Gail Schroeter	28896	03/31/2019	Dist Clerk - Ad Litem	3555-3900-00-16000	300.00
Guadalupe R. Rodriguez	29782-1	03/31/2019	Dist Clerk - Ad Litem	3555-3900-00-16000	12.88
Tarrant Co Constable Pct 1	29919	03/31/2019	Dist Clerk - Out of Co Const Fe	3555-3900-00-16000	68.43
Law Office of Priscilla Chacon	30580	03/31/2019	Dist Clerk - Ad Litem	3555-3900-00-16000	300.00
Bexar County Sheriff	32068	03/31/2019	Dist Clerk - Out of Co Sheriff F	3555-3900-00-16000	80.00
Jad P Harper	32068	03/31/2019	Dist Clerk - Ad Litem	3555-3900-00-16000	300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Child Welfar	04/08/19	04/08/2019	Dist Clerk - Juror Donation	3555-3900-00-16000	186.00
				Department 3900 - Court Costs Total:	116,331.12
Department: 4444 - 4444					
New York Life Insurance Co.	03/29/19	03/29/2019	Insurance	1444-4444-31-12070	1,353.77
Texas County & District Retire	INV0004292	04/05/2019	Retirement (County)	1444-4444-30-12130	70,869.47
Wilco Life Insurance Company	05/01/19	05/01/2019	Insurance	1444-4444-31-12070	26.00
				Department 4444 - 4444 Total:	72,249.24
				Grand Total:	977,484.93

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	652,769.62
1177 - Tax Note 2013	460.00
1178 - Tax Note 2016	22,284.04
1222 - Balance Road & Bridge	74,790.06
1444 - Payroll Clearing County	72,249.24
1702 - Technology Fund - JP #2	373.32
1705 - Hot Check - County Attorney	100.00
1707 - Technology Fund - County n District Clerk	1,177.79
1709 - Management & Preservation - County Clerk	1,253.69
1727 - Law Library.	219.00
1734 - HOT Fund	7,300.00
1801 - Settlement Fund - Sheriff	14,299.63
1807 - Fire Reserves Fund	1,257.43
2666 - Grants	12,365.99
3555 - District Clerk Court Costs	16,456.55
3666 - County Clerk Court Costs	36,170.96
3999 - JP 1-4 Court Costs	63,703.61
4121 - Val Verde County Auditors Special Account	254.00
Grand Total:	977,484.93

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	24.59
1111-1200-30-16200	County Judge - Travel an	178.24
1111-1200-30-16420	County Judge - Emergen	243.55
1111-1200-30-16425	County Judge - Copier Ex	24.85
1111-1201-30-16000	County Clerk - Office Sup	97.16
1111-1201-30-16302	County Clerk - EDOC and	373.00
1111-1201-30-16305	County Clerk - Copier Ex	647.26
1111-1203-30-16000	Veteran's Office - Office	7.96
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	146.98
1111-1204-31-16000	63rd District Court - Offi	166.56
1111-1204-31-16452	63rd District Court - Cou	75.00
1111-1204-31-16460	63rd District Court - Juro	12.80
1111-1205-31-16000	District Clerk - Office Sup	343.58
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1205-31-16415	District Clerk - Copier Ex	684.39
1111-1206-31-16000	Justice of the Peace #1 -	492.50
1111-1206-31-16200	Justice of the Peace #1 -	8.86
1111-1207-31-16000	Justice of the Peace #2 -	663.89
1111-1207-31-16200	Justice of the Peace #2 -	646.22
1111-1207-31-16415	Justice of the Peace #2 -	347.78
1111-1208-31-16200	Justice of the Peace #3 -	400.00
1111-1210-31-16000	Court At Law - Office Su	158.04
1111-1210-31-16415	Court At Law - Copier Ex	187.14
1111-1211-31-16000	County Attorney - Office	161.33
1111-1211-31-16315	County Attorney - Copier	254.23
1111-1212-30-16000	County Auditor - Office S	474.53
1111-1212-30-16415	County Auditor - Copier	492.70
1111-1212-30-16480	County Auditor - Contra	500.00
1111-1212-30-16500	County Auditor - Rent	1,500.00
1111-1213-30-16000	County Treasurer - Offic	76.93
1111-1213-30-16500	County Treasurer - Rent	1,000.00
1111-1214-30-16000	Tax Assessor Collector -	1,499.55
1111-1214-30-16415	Tax Assessor Collector -	231.83

Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
1111-1215-30-16500	IT Department - Rent	450.00
1111-1215-30-17061	IT Department - Auto Ex	51.96
1111-1216-30-16000	Purchasing Department	42.46
1111-1216-30-16415	Purchasing Department	73.94
1111-1217-30-16000	County Agent - Office Su	198.33
1111-1217-30-16202	County Agent - Travel - G	1,823.96
1111-1217-30-16203	County Agent - Travel - R	351.60
1111-1217-30-16205	County Agent - Equipme	73.59
1111-1217-30-16415	County Agent - Copier Ex	186.53
1111-1218-36-16000	County Library - Office S	296.42
1111-1218-36-16421	County Library - Copier	175.87
1111-1218-36-16680	County Library - Books	5,626.93
1111-1218-36-16979	County Library - Summe	257.23
1111-1219-33-16000	Rural Fire & EMS - Office	662.92
1111-1219-33-16200	Rural Fire & EMS - Travel	124.55
1111-1219-40-16400	Rural Fire & EMS - Capit	3,154.92
1111-1220-37-16311	Parks and Building Maint	137.67
1111-1220-37-16330	Parks and Building Maint	379.89
1111-1220-37-16340	Parks and Building Maint	1,629.13
1111-1220-37-16480	Parks and Building Maint	5,017.50
1111-1220-37-16490	Parks and Building Maint	2,886.33
1111-1220-37-16503	Parks and Building Maint	8,083.05
1111-1220-37-16520	Parks and Building Maint	3,793.24
1111-1221-33-16200	Sheriff's Department - Tr	3,007.50
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	6,523.61
1111-1221-33-16630	Sheriff's Department - D	130.00
1111-1221-33-17061	Sheriff's Department - A	8,251.70
1111-1223-30-16414	Other - Computer Maint	2,436.72
1111-1223-30-16510	Other - Inventory	1,168.43
1111-1223-30-16710	Other - Survevyor Rent	100.00
1111-1223-30-16760	Other - Autopsy and Me	8,500.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	23,379.32
1111-1223-30-17150	GASB 45	5,950.00
1111-1223-31-16780	Other - Attorney's Other	24,835.89
1111-1223-33-16810	Other - Juvenile Detenti	75,000.00
1111-1223-33-16830	Other - Juvenile Probatio	8,250.00
1111-1223-35-16012	Other - Womens Shelter	13,699.42
1111-1223-35-16650	Other - Hosptial	506.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-36-16870	Other - Whitehead Mus	16,250.00
1111-1230-31-16000	83rd District Court - Offi	143.07
1111-1230-31-16415	83rd District Court - Copi	169.13
1111-1231-30-16000	Risk Management - Offic	15.74
1111-1231-30-16022	Risk Management - Post	220.00
1111-1231-30-16200	Risk Management - Trav	60.00
1111-1231-30-17065	Risk Management - Copi	73.95
1111-1232-06-14100	Justice of the Peace #1	2,169.66
1111-1232-06-14110	Justice of the Peace #2	2,937.74
1111-1232-08-14170	Miscellaneous (Sundry)	445.59
1111-1247-37-16000	Community Center - Offi	214.36
1111-1248-30-16000	Human Resources - Offic	15.74
1111-1248-30-16415	Human Resources - Copi	73.94
1111-1250-31-16001	District Attorney - Office	295.46
1111-1250-31-16201	District Attorney - Travel	493.65
1111-1250-31-16401	District Attorney - Vehicl	61.54

Account Summary

Account Number	Account Name	Expense Amount
1111-1261-30-16401	Animal Control Building	572.49
1111-1300-41-17510	Transfers to Payroll Clear	392,276.64
1111-1400-40-16009	Capital Expenditures	285.00
1177-1111-36-16008	Tax Note 2013 Baseball/	460.00
1178-1111-37-16007	Tax Note 2016 Informati	22,284.04
1222-1224-34-16010	Road and Bridge - Copier	70.04
1222-1224-41-16005	Transfer for Payroll	51,615.12
1222-1225-34-17000	Road and Bridge Pct. #1	4,460.25
1222-1225-34-17010	Road and Bridge Pct. #1	3,841.02
1222-1226-34-16200	Road and Bridge Pct. #2	112.00
1222-1226-34-17000	Road and Bridge Pct. #2	5,930.75
1222-1227-34-16200	Road and Bridge Pct. #3	1,201.34
1222-1227-34-17000	Road and Bridge Pct. #3	2,056.77
1222-1228-34-16200	Road and Bridge Pct. #4	1,196.99
1222-1228-34-17000	Road and Bridge Pct. #4	4,305.78
1444-4444-30-12130	A/P Retirement	70,869.47
1444-4444-31-12070	A/P Insurance	1,379.77
1702-1207-31-16000	JP #2 Tech Fund - Expens	373.32
1705-1211-31-16000	Hot Check County Attorn	100.00
1707-1201-30-16000	Tech Fund CC n DC Clrk -	1,177.79
1709-1201-30-16480	County Clerk Records M	1,253.69
1727-1111-31-16000	Law Library - Expenses	219.00
1734-1111-36-16000	HOT Fund - Expenses	7,300.00
1801-1221-40-16400	Settlement Fund - Capita	14,299.63
1807-1219-33-16000	Fire Reserves Fund - Exe	1,257.43
2666-1031-33-26220	Amistad Intell 2018 - Ser	119.97
2666-1031-33-26340	Amistad Intell 2018 - Tra	301.80
2666-1040-34-26090	TCDBG #7218075 - Wate	4,950.00
2666-1057-35-26325	TX Dept Housing PCT #1	1,975.00
2666-1057-35-26328	TX Dept Housing PCT #4	340.11
2666-1068-31-26170	DWI Contractual and Pro	3,535.00
2666-1069-31-26100	Border Prosecution Unit	756.24
2666-1900-00-26045	Battered Womens Shelte	387.87
3555-3900-00-16000	District Clerk Court Costs	16,456.55
3666-3900-00-16000	County Clerk Court Costs	36,170.96
3999-3900-00-16000	JP #1-4 Court Costs - Ex	63,703.61
4121-1400-00-46005	County Auditor Acct Exp	254.00
	Grand Total:	977,484.93

Project Account Summary

Project Account Key		Expense Amount
None		977,484.93
	Grand Total:	977,484.93