COMMISSIONER'S COURT MINUTES
JANUARY 8, REGULAR TERM, A.D. 2020

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

BE IT REMEMBERED that on this the 8TH day of January A.D. 2020 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 **TYPE OF 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 Vazquez, 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. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-001	N	F		Motion to Approve		O,W,V,N,F		
				Oct,/Nov. 2019				
				minutes.				

5. Citizen's Comments.

1) NONE PRESENTED
2)
3)
4)

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 VAZQUEZ=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*
__√____ *TREASURER*
__√____ *PURCHASING*
__√____ *HR*
_______ *TAX COLLECTOR*
_______ *RISK MGMT*
_______ *FIRE DEPT*
_______ *EMERGENCY MGMT*
__√____ *MAINT. DEPT.*
___ *JP #1 Constable #1*____
___ *JP #2 Constable #2*____
_√_ *JP #3 Constable #3*____
___ *JP #4 Constable #4*____
_______ *OTHER*________
Maintenance Dept.

6. Subdivision plats.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NONE				

7. Certificates of compliance.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NONE				

8. Monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-002	N	F		Motion to Approve as presented.		O,W,V,N,F		

9. Approval of bills.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-003	W	V		Motion to Approve as presented.		O,W,V,N,F		

<u>Aaron D. Rodriguez, County Treasurer</u>

10. Treasurer's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-004	N		F	Motion to Approve.		O,W,V,N,F		
				Interest $18,748.00 this month.				

<u>Matthew Weingardt, County Auditor</u>

11. Auditor's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-005	N	F		Motion to Approve as presented.		O,W,V,N,F		

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

Lewis G. Owens, Jr., County Judge

12. Presentation by Jack Hession and Paul J. Hirsch with Madison Government Affairs, Inc.

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

13. Budget allotment of $24,000 for solid waste to be picked up in Val Verde County by the County Precincts.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-006	N	W		Motion to Approve and pay from		O,W,V,N,F		
				the Contingency fund.				

Joe Frank Martinez, County Sheriff

14. Modification of Contract between Laughlin Air Force Base and Val Verde Sheriff's Office.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-007	N	F		Motion to Approve changes due to		O,W,V,N,F		
				personnel name changes.				

Carlos Velarde, County Engineer

15. Amendment Plat for Langtry West Ranch.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-008	F	N		Motion to Approve changing two		O,W,V, N, F		
				lots and not in Amistad Land Use				
				Area.				

Juanita Barrera, HR Director

16. Adoption of the Val Verde County Hazard Communication program.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-009	N	F		Motion to Table.		O,W,V,N,F		

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

17. Human Resources Monthly Report from December 11, 2019 through January 8, 2019.

A. Joe Frank Martinez, Sheriff, requesting to stop the issuance of checks to Mario Moreno, Telecommunications Operator, effective December 20, 2019. Mr. Moreno has resigned.
B. Joe Frank Martinez, Sheriff, requesting to stop the issuance of checks to Roxanna Lopez, Telecommunications Operator, effective December 23, 2019. Ms. Lopez has resigned.
C. Edgar Perez, Facilities/Fairgrounds Manager, requesting the issuance of checks to Fermin Cardona, Maintenance Worker, with a salary of $25,121.57 effective December 16, 2019. Mr. Cardona is filling in a new position.
D. Edgar Perez, Facilities/Fairgrounds Manager, requesting the issuance of checks to Jorge Avendaño, Maintenance Worker, with a salary of $25,121.57 effective December 26, 2019. Mr. Avendaño is filling in a new position.
E. Robert E. Cadena, 83rd Judicial District Judge, requesting the issuance of checks to Guillermo Sanchez, Purchasing Agent, with a salary of $72,054.94 effective January 6, 2020. Mr. Sanchez is replacing Rogelio Musquiz who has been appointed as the Tax Assessor-Collector.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-010	N	F		Motion to Approve as presented.		O,W,V,N,F		

Ana Markowski Smith, County Attorney

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

18. Closed session consultation pursuant to Texas Government Code:

NONE HELD

A. §551.071(2), attorney/client privilege

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.

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

EXECUTIVE SESSION: ______	§551.071 (2) ______	551.072 ______	
OTHER ______	BEGAN @ 9:44 AM	ENDED @ 10:00 AM	BREAK @ ______
RESUMED @ ______	ACTION AFTER EX: ______		

19. Commissioners' comments. none

20. County Judge's comments. none

21. Adjourn. 10:03 A.M.

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON FRIDAY, JANUARY 3, 2020: AT 2:14 ~~AM~~/PM.

The foregoing, recorded in Volume **56**, pages **325-375**, inclusive, was on this the 5th day of ~~January~~ February A.D. 2020, read and is hereby **APPROVED**.

Respectfully submitted,

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

ATTEST:

GENEROSA GRACIA-RAMON, COUNTY CLERK
VAL VERDE COUNTY, TEXAS

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

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

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
REGULAR TERM MEETING

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

January 8, 2020 at 9:00 a.m.

1. Call to order.
2. Determining that a quorum is present.
3. Reciting the pledge of allegiance.
4. Approving and/or amending 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:

6. Subdivision plats.
7. Certificates of compliance.

8. Monthly reports from elected officials.

9. Approval of bills.

Aaron D. Rodriguez, County Treasurer

10. Treasurer's Report.

Matthew Weingardt, County Auditor

11. Auditor's Report.

Lewis G. Owens, Jr., County Judge

12. Presentation by Jack Hession and Paul J. Hirsch with Madison Government Affairs, Inc.

13. Budget allotment of $24,000 for solid waste to be picked up in Val Verde County by the County Precincts.

Joe Frank Martinez, County Sheriff

14. Modification of Contract between Laughlin Air Force Base and Val Verde Sheriff's Office.

Carlos Velarde, County Engineer

15. Amendment Plat for Langtry West Ranch.

Juanita Barrera, HR Director

16. Adoption of the Val Verde County Hazard Communication program.

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<u>Ana Markowski Smith, County Attorney</u>

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18. Closed session consultation pursuant to Texas Government Code:

A. §551.071(2), attorney/client privilege

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.

19. Commissioners' comments.

20. County Judge's comments.

21. Adjourn.

Our next Regular Commissioners Court Meeting will be **January 22, 2020** @ 9:00 a.m.; **<u>Agenda Items are due Thursday, January 16, 2020 @ 12:00 noon.</u>**

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON FRIDAY, JANUARY 3, 2020: AT 2:14 AM/PM

FILED
2020 JAN -3 P 2:14
GENEROSA GRACIA-RAMON
VAL VERDE COUNTY CLERK
BY ____ DEPUTY

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above ***AGENDA/NOTICE/ADDENDUM*** of the Val Verde County Commissioner's Court is a true and correct copy of the ***AGENDA/NOTICE/ADDENDUM*** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 3rd day of January, 20 20, at 2:14 o'clock p. m. and said ***AGENDA/NOTICE/ADDENDUM*** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

Generosa G Ramón

Generosa Gracia-Ramon
Val Verde County Clerk

#9

Expense Approval Report

Val Verde County, TX

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1057 - .					
Dell Marketing L.P.	10361827960	12/15/2019	TDHCA #7217013 - Computers	2666-1057-35-26324	664.89
Dell Marketing L.P.	10361827960	12/15/2019	TDHCA #7217013 - Computers	2666-1057-35-26324	3,740.60
				Department 1057 - . Total:	**4,405.49**
Department: 1074 - .					
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	36.42
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	8.49
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	4.00
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	1.84
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	36.68
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	9.20
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	14.99
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	40.76
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	51.28
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	10.16
Quill Corporation	3358479	12/13/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	18.68
Sandra Hernandez	29	12/15/2019	DWI - Education Specialist	2666-1074-31-26170	95.00
Sandra Hernandez	28	12/17/2019	DWI - Education Specialist	2666-1074-31-26170	35.00
Quill Corporation	3401476	12/17/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	20.65
Val Verde County	470	12/17/2019	DWI - Copy Paper	2666-1074-31-26360	32.99
Smartox	15571	12/18/2019	DWI - Breathalizers	2666-1074-31-26360	60.00
Smartox	15571	12/18/2019	DWI - Breathalizers	2666-1074-31-26360	590.00
Quill Corporation	3496144	12/19/2019	DWI - Supplies & Direct Operati...	2666-1074-31-26360	40.76
Veronica J Soto	103	12/20/2019	DWI - Education Specialist	2666-1074-31-26170	120.00
Quad Counties Council On Alco...	10-25	12/31/2019	DWI - Counseling	2666-1074-31-26170	4,750.00
Sandra Hernandez	30	12/31/2019	DWI - Education Specialist	2666-1074-31-26170	1,315.00
				Department 1074 - . Total:	**7,291.90**
Department: 1111 - General Fund					
Val Verde County Historical Co...	12/26/19	12/26/2019	HOT Funds - Advertisement	1734-1111-36-16000	3,550.00
Sentry Security Service	223957	01/01/2020	Crthse Sec - Monitoring	1725-1111-30-16000	30.00
Sentry Security Service	223957	01/01/2020	Crthse Sec - Monitoring	1725-1111-30-16000	30.00
				Department 1111 - General Fund Total:	**3,610.00**
Department: 1200 - County Judge					
Card Service Center	0147-14.88	12/18/2019	Co Judge - Picture Frames	1111-1200-30-16000	14.88
Card Service Center	0147-23.88	12/18/2019	Co Judge - Water	1111-1200-30-16000	23.88
Fedex	6-872-97007	12/19/2019	Co Judge - Shipping	1111-1200-30-16000	63.34
				Department 1200 - County Judge Total:	**102.10**
Department: 1201 - County Clerk					
Avenu Insights & Analytics, LLC	INVB-002787	05/29/2019	Co Clerk - Credit Memo	1709-1201-30-16480	-285.00
Avenu Insights & Analytics, LLC	INVB-004171	06/30/2019	SRF - Co Clerk - Credit Memo	1709-1201-30-16480	-968.50
Avenu Insights & Analytics, LLC	INVB-005385	07/30/2019	SRF - Co Clerk - Credit Memo	1709-1201-30-16480	-489.50
Avenu Insights & Analytics, LLC	INVB-005475	07/31/2019	SRF - Co Clerk - Land Records	1709-1201-30-16480	2,358.00
Avenu Insights & Analytics, LLC	INVB-006143	08/27/2019	SRF - Co Clerk - Credit Memo	1709-1201-30-16480	-1,134.00
Avenu Insights & Analytics, LLC	INVB-006393	08/31/2019	SRF - Co Clerk - Land Records	1709-1201-30-16480	2,381.58
Avenu Insights & Analytics, LLC	INVB-008675	10/31/2019	SRF - Co Clerk - Land Records M...	1709-1201-30-16480	2,157.57
Avenu Insights & Analytics, LLC	INVB-009286	11/22/2019	SRF - Co Clerk - Credit Memo	1709-1201-30-16480	-1,114.00
Avenu Insights & Analytics, LLC	INVB-009681	11/30/2019	SRF - Co Clerk - Land Records M...	1709-1201-30-16480	1,878.54
Flores Printing	11	12/04/2019	Co Clerk - Probate Forms, Assu...	1111-1201-30-16000	295.00
Flores Printing	11	12/04/2019	Co Clerk - Probate Forms, Assu...	1111-1201-30-16000	295.00
Flores Printing	12	12/04/2019	Co Clerk - Stamps	1111-1201-30-16000	173.70
Flores Printing	12	12/04/2019	Co Clerk - Stamps	1111-1201-30-16000	149.50
Flores Printing	12	12/04/2019	Co Clerk - Stamps	1111-1201-30-16000	135.60
Avenu Insights & Analytics, LLC	INVB-009977	12/18/2019	SRF - Co Clerk - Credit Memo	1709-1201-30-16480	-443.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	472	12/27/2019	Co Clerk - Supplies	1111-1201-30-16000	134.96
				Department 1201 - County Clerk Total:	**5,525.45**
Department: 1203 - Veteran's Office					
Collision Country Repairs	114498	10/31/2019	Vet - Vehicle Repairs	1111-1203-30-17061	3,308.80
Collision Country Repairs	114498	10/31/2019	Vet - Vehicle Repairs	1111-1203-30-17061	517.00
Collision Country Repairs	114498	10/31/2019	Vet - Vehicle Repairs	1111-1203-30-17061	4,483.74
Collision Country Repairs	114498-1	10/31/2019	Vet - Vehicle Repairs	1111-1203-30-16000	408.66
Collision Country Repairs	114498-1	10/31/2019	Vet - Vehicle Repairs	1111-1203-30-17061	11,260.62
Xerox	098832511	12/01/2019	Vet - Copier	1111-1203-30-16415	254.59
Xerox	098832511-1	12/01/2019	Vet - Prints	1111-1203-30-16000	6.38
Card Service Center	2126-216.20	12/05/2019	Vet - Hotel	1111-1203-30-16200	216.20
Card Service Center	2126-216.20-1	12/05/2019	Vet - Hotel	1111-1203-30-16200	216.20
Adrian Bitela	01/02/20	01/02/2020	Vet - Meals, Mileage	1111-1203-30-16200	28.00
Adrian Bitela	01/02/20	01/02/2020	Vet - Meals, Mileage	1111-1203-30-16200	179.40
				Department 1203 - Veteran's Office Total:	**20,879.59**
Department: 1204 - 63rd District Court					
Card Service Center	0147-107.11	12/06/2019	63rd - Dolly	1111-1204-31-16000	107.11
Kyocera America Inc.	5008495488	12/18/2019	63rd - Copier	1111-1204-31-16475	235.42
Quill Corporation	3496135	12/19/2019	63rd - Supplies	1111-1204-31-16000	13.00
				Department 1204 - 63rd District Court Total:	**355.53**
Department: 1205 - District Clerk					
Val Verde County	415	08/29/2019	Dist Clerk - Supplies	1111-1205-31-16000	141.96
Iron Mountain	BZBD271	10/01/2019	Dist Clerk - Storage	1111-1205-31-16210	75.00
				Department 1205 - District Clerk Total:	**216.96**
Department: 1207 - JP#2					
Antonio Faz III	01/15/19	01/15/2020	JP 2 - Meals, Mileage	1111-1207-31-16200	178.25
Antonio Faz III	01/15/19	01/15/2020	JP 2 - Meals, Mileage	1111-1207-31-16200	184.00
				Department 1207 - JP#2 Total:	**362.25**
Department: 1208 - JP#3					
Card Service Center	0147-31.84	12/18/2019	JP 3 - Water	1111-1208-31-16000	31.84
				Department 1208 - JP#3 Total:	**31.84**
Department: 1210 - County Court at Law					
Thomson Reuter - West	841523456	12/04/2019	CCL - Book	1111-1210-31-16000	118.00
Quill Corporation	3310919	12/12/2019	CCL - Ink Cartriges	1111-1210-31-16000	99.89
Quill Corporation	3327721	12/12/2019	CCL - Ink Cartriges	1111-1210-31-16000	96.29
Quill Corporation	3327721	12/12/2019	CCL - Ink Cartriges	1111-1210-31-16000	96.29
Texas Center for the Judiciary	11152	12/20/2019	CCL - Reg Fees	1111-1210-31-16200	65.00
Sergio J. Gonzalez	01/22/20	01/22/2020	CCL - Meals/Mileage	1111-1210-31-16200	368.00
				Department 1210 - County Court at Law Total:	**843.47**
Department: 1212 - County Auditor					
Thomson Reuter - West	841512115	12/04/2019	Auditor - Book	1111-1212-30-16000	77.00
Card Service Center	1540-226.89	12/11/2019	Auditor - Hotel	1111-1212-30-16200	226.89
Card Service Center	1540-163.80	12/12/2019	Auditor - Hotel	1111-1212-30-16200	163.80
Card Service Center	0147-99.00	12/17/2019	Auditor - Webinar	1111-1212-30-16200	99.00
Cannon Graphics	17057	12/19/2019	Auditor - Envelopes	1111-1212-30-16000	230.81
				Department 1212 - County Auditor Total:	**797.50**
Department: 1213 - County Treasurer					
Quill Corporation	3327729	12/12/2019	Treas - Supplies	1111-1213-30-16000	16.01
Quill Corporation	3327729	12/12/2019	Treas - Supplies	1111-1213-30-16000	16.01
				Department 1213 - County Treasurer Total:	**32.02**
Department: 1214 - County Tax Collector					
Quill Corporation	3395003	12/16/2019	Tax - Supplies	1111-1214-30-16000	13.59
State Comptroller	12/27/19	12/27/2019	Tax - Book	1111-1214-30-16000	20.00
Del Rio News Herald	12302019	12/30/2019	Tax - Subscription	1111-1214-30-16000	120.00
				Department 1214 - County Tax Collector Total:	**153.59**
Department: 1215 - IT Department					
Quill Corporation	1853629	10/11/2019	IT - Supplies	1111-1215-30-16000	56.99

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Brown Automotive Center	105072	10/21/2019	Cap Exp - IT - 2020 Cargo Van	1111-1215-40-16400	24,547.81
Arc-Rite Welding	94035	12/03/2019	Cap Exp - IT - Vehicle Accessories	1111-1215-40-16400	1,399.99
Arc-Rite Welding	94035	12/03/2019	Cap Exp - IT - Vehicle Accessories	1111-1215-40-16400	499.99
Arc-Rite Welding	94035	12/03/2019	Cap Exp - IT - Vehicle Accessories	1111-1215-40-16400	1,250.00
Arc-Rite Welding	94035	12/03/2019	Cap Exp - IT - Vehicle Accessories	1111-1215-40-16400	1,540.00
Arc-Rite Welding	94035	12/03/2019	Cap Exp - IT - Vehicle Accessories	1111-1215-40-16400	807.50
			Department 1215 - IT Department Total:		**30,102.28**
Department: 1217 - County Agent					
Emily Grant	12/05/19	12/05/2019	Co Agent - Meals	1111-1217-30-16202	60.00
Card Service Center	2019-102.72	12/06/2019	Co Agent - Hotel	1111-1217-30-16202	102.72
Card Service Center	2019-51.65	12/06/2019	Co Agent - Fuel	1111-1217-30-16201	51.65
			Department 1217 - County Agent Total:		**214.37**
Department: 1218 - Library					
Walmart	07615	11/25/2019	Lib - Supplies	1111-1218-36-16000	57.45
Toshiba Business Solutions	5111408	12/16/2019	Lib - Prints	1111-1218-36-16421	22.78
Newspaper Archive	264210	12/21/2019	Lib - Subscription Renewal	1111-1218-36-16680	2,146.00
			Department 1218 - Library Total:		**2,226.23**
Department: 1219 - Rural Fire & EMS					
Brown Automotive Center	316761	12/18/2019	Fire - Vehicle Repairs	1111-1219-33-16000	130.00
Russell True Value	457835	12/18/2019	Fire - Supplies	1111-1219-33-16000	9.87
Oscar G. Delgado	VVF1-109	12/25/2019	Fire - Chargers	1111-1219-33-16000	246.00
Pro Auto Supply	458807	12/26/2019	Fire - Battery	1111-1219-33-16000	134.86
			Department 1219 - Rural Fire & EMS Total:		**520.73**
Department: 1220 - Parks & Building Maintenance					
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	15.96
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	19.56
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	21.20
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	11.90
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	10.68
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	0.60
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	23.70
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	190.00
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	9.36
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	2.92
Arc-Rite Welding	93417	09/27/2019	BM - Trailer Repairs	1111-1220-37-16520	190.00
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	0.60
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	99.00
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	9.36
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	190.00
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	190.00
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	190.00
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	285.00
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	29.95
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	39.80
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	43.96
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	43.96
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	47.50
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	59.99
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	11.90
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	24.58
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	11.85
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	0.60
Arc-Rite Welding	93455	10/03/2019	BM - Vehicle Repairs	1111-1220-37-16520	21.36
Arc-Rite Welding	93505	10/08/2019	BM - Vehicle Repairs	1111-1220-37-16520	689.00
Arc-Rite Welding	93505	10/08/2019	BM - Vehicle Repairs	1111-1220-37-16520	65.45
City of Del Rio	51-000348-00-10/24/2019	10/24/2019	BM - Utilities	1111-1220-37-16503	736.86
City of Del Rio	51-004810-00-10/24/2019	10/24/2019	BM - Utilities	1111-1220-37-16503	85.60
City of Del Rio	51-033300-01-10/24/2019	10/24/2019	BM - Utilities	1111-1220-37-16503	100.22
City of Del Rio	40-004700-00-10/26/2019	10/26/2019	BM - Utilities	1111-1220-37-16503	154.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	04-023000-01-11/02/2019	11/02/2019	BM - Utilities	1111-1220-37-16503	707.39
City of Del Rio	05-007500-00-11/02/2019	11/02/2019	BM - Utilities	1111-1220-37-16503	445.23
City of Del Rio	05-007550-00-11/02/2019	11/02/2019	BM - Utilities	1111-1220-37-16503	35.56
City of Del Rio	05-007600-00-11/02/2019	11/02/2019	BM - Utilities	1111-1220-37-16503	1,116.58
City of Del Rio	46-001690-00-11/05/2019	11/05/2019	BM - Utilities	1111-1220-37-16503	2,458.36
City of Del Rio	46-007770-00-11/05/2019	11/05/2019	BM - Utilities	1111-1220-37-16503	58.74
City of Del Rio	46-012840-01-11/05/2019	11/05/2019	BM - Utilities	1111-1220-37-16503	161.48
City of Del Rio	46-012950-00-11/05/2019	11/05/2019	BM - Utilities	1111-1220-37-16503	123.91
City of Del Rio	46-013205-00-11/05/2019	11/05/2019	BM - Utilities	1111-1220-37-16503	129.89
City of Del Rio	46-013810-01-11/05/2019	11/05/2019	BM - Utilities	1111-1220-37-16503	66.68
City of Del Rio	46-013820-00-11/05/2019	11/05/2019	BM - Utilities	1111-1220-37-16503	51.54
City of Del Rio	46-013850-00-11/05/2019	11/05/2019	BM - Utilities	1111-1220-37-16503	16.40
Unifirst Corporation	8232732973	11/07/2019	Juv - Supplies	1111-1220-37-16330	16.05
Sally B.G. Parsons	19-30334	11/21/2019	BM - Restroom Rental	1111-1220-37-16330	153.80
Del Rio Welders Equip.	D659433	11/25/2019	BM - Cylinder Rental	1111-1220-37-16520	16.11
Pico Propane Operating	06572510-I	12/02/2019	BM - Repairs	1111-1220-37-16201	124.93
Card Service Center	0147-58.88	12/04/2019	BM - Safety Tape	1111-1220-37-16330	58.88
Card Service Center	0147-59.75	12/04/2019	BM - Anti Slip Safety	1111-1220-37-16330	59.75
Card Service Center	0147-436.09	12/12/2019	BM - Commercial toilet	1111-1220-37-16330	436.09
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	128.40
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	25.00
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	120.18
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	98.82
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	48.00
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	48.10
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	44.15
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	63.96
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	360.00
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	61.38
Jaime Castro	120605	12/12/2019	BM - Tractor Repairs	1111-1220-37-16340	62.23
Russell True Value	457695	12/16/2019	BM - Supplies	1111-1220-37-16330	27.97
Russell True Value	457729	12/16/2019	BM - Supplies	1111-1220-37-16330	9.00
Pro Auto Supply	457998	12/16/2019	BM - Supplies	1111-1220-37-16330	39.99
T.J. Moore Lumber	465960	12/16/2019	BM - Supplies	1111-1220-37-16330	34.38
T.J. Moore Lumber	465976	12/16/2019	BM - Supplies	1111-1220-37-16330	34.38
T.J. Moore Lumber	466056	12/17/2019	BM - Supplies	1111-1220-37-16330	4.07
T.J. Moore Lumber	466075	12/17/2019	BM - Supplies	1111-1220-37-16330	3.58
Val Verde County	467	12/17/2019	BM - Supplies	1111-1220-37-16330	36.54
Val Verde County	467	12/17/2019	BM - Supplies	1111-1220-37-16330	41.35
Emilio Ruiz	534203	12/17/2019	BM - Tire Repair	1111-1220-37-16330	10.00
Tractor Supply Co.Dept. 30-120...	322358	12/18/2019	BM - Supplies	1111-1220-37-16330	109.89
Russell True Value	457820	12/18/2019	BM - Supplies	1111-1220-37-16330	16.99
Val Verde County	471	12/18/2019	BM - Supplies	1111-1220-37-16330	36.51
Val Verde County	471	12/18/2019	BM - Supplies	1111-1220-37-16330	41.35
Frontier Southwest Incorporated	010500-5-12/19/19	12/19/2019	BM - Utilties	1111-1220-37-16503	67.09
Frontier Southwest Incorporated	010500-5-12/19/19-1	12/19/2019	BM - Utilities	1111-1220-37-16503	66.04
Frontier Southwest Incorporated	120215-5-12/19/19	12/19/2019	BM - Utilties	1111-1220-37-16503	181.60
AT&T Mobility	287294892869X12272019	12/19/2019	BM - Utilities	1111-1220-37-16503	3,520.04
Russell True Value	457904	12/19/2019	BM - Supplies	1111-1220-37-16330	30.94
Unifirst Corporation	8232738953	12/19/2019	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232738954	12/19/2019	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232738955	12/19/2019	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8848139	12/19/2019	BM - Supplies	1111-1220-37-16330	48.00
McCoy's	8848155	12/20/2019	BM - Toggle Switches	1111-1220-37-16330	7.45
Del Rio Welders Equip.	D662290	12/20/2019	BM - Saw	1111-1220-37-16340	559.95
Frontier Southwest Incorporated	020315-5-12/22/19	12/22/2019	BM - Utilities	1111-1220-37-16503	54.35
City of Del Rio	281082	12/23/2019	BM - Landfill	1111-1220-37-16330	27.90
City of Del Rio	281094	12/23/2019	BM - Landfill	1111-1220-37-16330	29.70
City of Del Rio	281163	12/23/2019	BM - Landfill	1111-1220-37-16330	29.70
McCoy's	8848202	12/23/2019	BM - Couplings	1111-1220-37-16330	29.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
McCoy's	8848210	12/23/2019	BM - Couplings	1111-1220-37-16330	9.58
Val Verde W.C.I.D.	12/24/19	12/24/2019	BM - Utilities	1111-1220-37-16503	27.25
Val Verde W.C.I.D.	12/24/19-1	12/24/2019	BM - Utilities	1111-1220-37-16503	25.00
Unifirst Corporation	8232739568	12/24/2019	BM - Uniforms	1111-1220-37-16330	55.58
Unifirst Corporation	8232739569	12/24/2019	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.09
Jaime Castro	120615	12/26/2019	BM - Tractor Repairs	1111-1220-37-16340	25.00
Jaime Castro	120615	12/26/2019	BM - Tractor Repairs	1111-1220-37-16340	11.14
Jaime Castro	120615	12/26/2019	BM - Tractor Repairs	1111-1220-37-16340	261.98
Jaime Castro	120615	12/26/2019	BM - Tractor Repairs	1111-1220-37-16340	89.31
Jaime Castro	120615	12/26/2019	BM - Tractor Repairs	1111-1220-37-16340	81.36
Jaime Castro	120615	12/26/2019	BM - Tractor Repairs	1111-1220-37-16340	63.96
Jaime Castro	120615	12/26/2019	BM - Tractor Repairs	1111-1220-37-16340	62.06
Jaime Castro	120615	12/26/2019	BM - Tractor Repairs	1111-1220-37-16340	630.00
Jaime Castro	120615	12/26/2019	BM - Tractor Repairs	1111-1220-37-16340	35.82
Cecil Atkission Ford Lincoln, LLC	5001	12/26/2019	BM - Document Fees	1111-1220-37-16330	600.00
Unifirst Corporation	8232739931	12/26/2019	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232739932	12/26/2019	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232739933	12/26/2019	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8848243	12/26/2019	BM - Gloves	1111-1220-37-16330	35.95
McCoy's	8848244	12/26/2019	BM - Supplies	1111-1220-37-16330	11.38
McCoy's	8848318	12/27/2019	BM - Supplies	1111-1220-37-16330	9.53
David Kinsey	12/30/19-1	12/30/2019	BM - Repairs	1111-1220-37-16311	212.55
McCoy's	8848338	12/30/2019	BM - Supplies	1111-1220-37-16330	22.82
Unifirst Corporation	8232740551	12/31/2019	BM - Uniforms	1111-1220-37-16330	55.58
Unifirst Corporation	8232740552	12/31/2019	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.09
Sentry Security Service	223844	01/01/2020	BM - Monitoring	1111-1220-37-16480	40.00
Sentry Security Service	223844	01/01/2020	BM - Monitoring	1111-1220-37-16480	30.00
Sentry Security Service	224096	01/01/2020	BM - Monitoring	1111-1220-37-16480	13.50
Sentry Security Service	224096	01/01/2020	BM - Monitoring	1111-1220-37-16480	40.00
Sentry Security Service	224096	01/01/2020	BM - Monitoring	1111-1220-37-16480	30.00
			Department 1220 - Parks & Building Maintenance Total:		**18,735.62**
Department: 1221 - Sheriff					
LeadsOnline LLC	253527	11/15/2019	Sheriff - CID Program Renewal	1111-1221-33-16304	3,133.00
3B Car Washes Llc	11/30/19	11/30/2019	Sheriff - Carwash	1111-1221-33-17061	305.00
Card Service Center	0641-150.13	12/04/2019	Sheriff - Hotel	1111-1221-33-16200	150.13
Dell Marketing L.P.	10359801274	12/08/2019	Cap Exp - Sheriff - Computers	1111-1221-33-16400	7,864.60
Card Service Center	2308-27.90	12/10/2019	Sheriff - Meals	1111-1221-33-16200	27.90
Card Service Center	2308-43.77	12/10/2019	Sheriff - Fuel	1111-1221-33-16200	43.77
Card Service Center	2316-44.92	12/11/2019	Sheriff - Meal	1111-1221-33-17061	44.92
Card Service Center	2316-32.92	12/12/2019	Sheriff - Fuel	1111-1221-33-17061	32.92
Card Service Center	2316-12.55	12/13/2019	Sheriff - Meal	1111-1221-33-17061	12.55
Card Service Center	2316-21.99	12/13/2019	Sheriff - Fuel	1111-1221-33-17061	21.99
Card Service Center	2282-20.00	12/16/2019	Sheriff - Meals	1111-1221-33-17061	20.00
Nardis Inc.	0181981-IN	12/17/2019	Sheriff - Boots	1111-1221-33-16560	375.00
Goodyear Service Center	155345	12/17/2019	Sheriff - Wheel Mount/Balance	1111-1221-33-17061	116.00
O'Reilly Auto Parts	0568-307656	12/18/2019	Sheriff - Supplies	1111-1221-33-17061	4.77
Walmart	07816	12/18/2019	Sheriff - Supplies	1111-1221-33-16600	24.92
Cannon Graphics	17052	12/18/2019	Sheriff - Receipts	1111-1221-33-16600	497.36
Pico Propane Operating	06571086-I	12/19/2019	Sheriff - Fuel	1111-1221-33-17061	2,032.32
Brown Automotive Center	144059	12/19/2019	Sheriff - Cable	1111-1221-33-17061	28.76
Card Service Center	2464-10.32	12/23/2019	Sheriff - Meal	1111-1221-33-17061	10.32
Card Service Center	2464-43.37	12/23/2019	Sheriff - Fuel	1111-1221-33-17061	43.37
Jay Macks Enterprises	60791	12/23/2019	Cap Exp - Sheriff - Tower Repairs	1111-1221-33-16400	3,480.00
Jay Macks Enterprises	60792	12/23/2019	Cap Exp - Sheriff - Tower Repairs	1111-1221-33-16400	850.19
Jay Macks Enterprises	60793	12/23/2019	Cap Exp - Sheriff - Tower Repairs	1111-1221-33-16400	850.19
Home Depot Dept 32-2540929	3083385	12/26/2019	Sheriff - Supplies	1111-1221-33-16600	195.69
Russell True Value	458101	12/26/2019	Sheriff - Supplies	1111-1221-33-16600	31.76
US PostmasterAcct# 26827683	12/27/19	12/27/2019	Sheriff - Postage	1111-1221-33-16600	3,000.00
Val Verde Regional Medical Cen...	264818	01/01/2020	Sheriff - ER Visit	1111-1221-33-16630	500.00
Val Verde Regional Medical Cen...	4021164	01/01/2020	Sheriff - ER Visit	1111-1221-33-16630	639.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
The Productivity Center Inc.	vvsd001102219	01/20/2020	Sheriff - License Renewal	1111-1221-33-16200	1,830.00
The Productivity Center Inc.	vvsd001102219	01/20/2020	Sheriff - License Renewal	1111-1221-33-16200	135.00
The Productivity Center Inc.	vvsd001102219	01/20/2020	Sheriff - License Renewal	1111-1221-33-16200	140.00
				Department 1221 - Sheriff Total:	**26,441.43**
Department: 1223 - Other County Expenditures					
Melody's Southwest Consortium	47073	10/31/2019	HR - DOT	1111-1223-30-16820	200.00
Kerr County Clerk	MHT19-436	11/08/2019	Emergency Detention	1111-1223-35-16650	479.00
Kerr County Clerk	MHT19-442	11/15/2019	Emergency Detention	1111-1223-35-16650	461.50
Tyler Technologies Inc.	025-278590	12/01/2019	Tyler Annual Fee 2020	1111-1223-30-16416	40,106.20
Val Verde County Welfare Fund	12/01/19	12/01/2019	Monthly Allocation	1111-1223-35-16670	95.00
Card Service Center	0147-96.69	12/02/2019	HR - Supplies	1111-1223-30-17100	96.69
Ports-To-Plains Alliance	1790	12/11/2019	Co Judge - Membership Fees	1111-1223-30-16820	4,805.30
Stephen B. Ables	12/12/19	12/12/2019	CCL - Visiting Judge	1111-1223-31-16780	891.25
Texas Social Security Program	12/13/19	12/13/2019	Contingency - Admin Fee	1111-1223-30-16820	35.00
Quill Corporation	3332971	12/13/2019	Inventory - Copy Paper	1111-1223-30-16510	1,319.60
Webb County Treasury	M.E.19-0978	12/15/2019	Autopsy - Salinas	1111-1223-30-16760	1,700.00
Time Warner Cable	0024975121619	12/16/2019	Pct 2 - Internet	1111-1223-30-16414	115.58
Texas Commission On Enviorn...	12/16/19	12/16/2019	Cont - Onsite Fees	1111-1223-30-16820	120.00
David Clay Cowan	3729CCL-1	12/16/2019	CCL - CPS - Cowan	1111-1223-31-16780	1,847.60
Ortiz & Ortiz, Pc	14632CR	12/17/2019	63rd - Other - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	14642CR	12/17/2019	63rd - Other - Ortiz	1111-1223-31-16780	50.00
Time Warner Cable	0155365121919	12/19/2019	Comm Cntr - Internet	1111-1223-30-16414	125.64
Stephen B. Ables	12/19/19	12/19/2019	CCL - Visiting Judge	1111-1223-31-16780	891.25
Time Warner Cable	0417437122019	12/20/2019	IT - Internet	1111-1223-30-16414	125.64
Law Office of Priscilla Chacon	12876CR	12/20/2019	63rd - Felony - Chacon	1111-1223-31-16780	300.00
Law Office of Priscilla Chacon	13069CR	12/20/2019	63rd - Felony - Chacon	1111-1223-31-16780	300.00
Law Office of Priscilla Chacon	13070CR	12/20/2019	63rd - Felony - Chacon	1111-1223-31-16780	200.00
Law Office of Priscilla Chacon	13071CR	12/20/2019	63rd - Felony - Chacon	1111-1223-31-16780	200.00
Law Office of Priscilla Chacon	13874CR	12/20/2019	63rd - Felony - Chacon	1111-1223-31-16780	300.00
David Clay Cowan	3758CCL-1	12/20/2019	CCL - CPS - Cowan	1111-1223-31-16780	957.59
Skyline Embroidery	6092	12/20/2019	Sepecial Events - Plaque	1111-1223-30-17100	30.00
Time Warner Cable	0076514122219	12/22/2019	Crthse - Internet	1111-1223-30-16414	160.82
Luis De Los Santos	J-19-47	12/26/2019	CCL - Juv - De Los Santos	1111-1223-31-16780	400.00
Guadalupe R. Rodriguez	J-19-93	12/26/2019	CCL - Juv - Rodriguez	1111-1223-31-16780	400.00
Guadalupe R. Rodriguez	J-19-94	12/26/2019	CCL - Juv - Rodriguez	1111-1223-31-16780	500.00
Stanley M. Wykosky	2143	12/27/2019	Lib - Comp Maint	1111-1223-30-16414	3,841.92
Andrea Casares	J-19-73	12/27/2019	CCL - Juv - Casares	1111-1223-31-16780	500.00
Jose M. Faz	12/31/19	12/31/2019	CCL - Interpreter	1111-1223-31-16780	3,600.00
Val Verde County Welfare Fund	01/01/20	01/01/2020	Monthly Allocation	1111-1223-35-16670	95.00
Quad Counties Council On Alco...	01/01/20	01/01/2020	January Allocation	1111-1223-35-17220	15,000.00
				Department 1223 - Other County Expenditures Total:	**80,300.58**
Department: 1224 - Road & Bridge					
Quill Corporation	3310937	12/12/2019	Comm Offc - Office	1222-1224-34-16000	199.69
Val Verde County Payroll Cleari...	01/10/20-1	01/06/2020	Payroll Transfer	1222-1224-41-16005	53,945.74
				Department 1224 - Road & Bridge Total:	**54,145.43**
Department: 1225 - Road & Bridge Precinct 1					
Val Verde County	391	07/10/2019	Pct 1 - Supplies	1222-1225-34-17000	36.54
Val Verde County	391	07/10/2019	Pct 1 - Supplies	1222-1225-34-17000	41.35
Del Rio Welders Equip.	D659433-1	11/25/2019	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
				Department 1225 - Road & Bridge Precinct 1 Total:	**94.00**
Department: 1226 - Road & Bridge Precinct 2					
Del Rio Welders Equip.	D659433-1	11/25/2019	Pct 2 - Cylinder Rental	1222-1226-34-17000	16.11
				Department 1226 - Road & Bridge Precinct 2 Total:	**16.11**
Department: 1227 - Road & Bridge Precinct 3					
W&W Trucking	09558	10/31/2019	Pct 3 - Dumpster	1222-1227-34-17000	55.00
Del Rio Welders Equip.	D659433-1	11/25/2019	Pct 3 - Cylinder Rental	1222-1227-34-17000	16.11
Unifirst Corporation	8232737591	12/10/2019	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	52.99
Ram Country Chrysler Toyota	56781	12/11/2019	Pct 3 - Repair 2013 Dodge Ram	1222-1227-34-17000	1,627.00
Card Service Center	0617-106.22	12/12/2019	Pct 3 - Hotel	1222-1227-34-16200	106.22

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232738581	12/17/2019	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
				Department 1227 - Road & Bridge Precinct 3 Total:	**1,902.06**
Department: 1228 - Road & Bridge Precinct 4					
Del Rio Welders Equip.	D659433-1	11/25/2019	Pct 4 - Cylinder Rental	1222-1228-34-17000	16.11
Pico Propane Operating	06567864-I	12/04/2019	Pct 4 - Diesel	1222-1228-34-17000	2,324.20
McCoy's	8847754	12/31/2019	Pct 4 - Supplies	1222-1228-34-17000	236.34
McCoy's	8847754-1	12/04/2019	Pct 4 - Supplies	1222-1228-34-17000	51.34
McCoy's	8847845	12/09/2019	Pct 4 - Supplies	1222-1228-34-17000	28.54
Brazos Trailer Manufacturing LLC	1003476	12/11/2019	Cap Exp - Pct 4 - 2020 Belly Du...	1222-1228-40-17240	31,457.50
1000Bulbs.Com	W01950601	12/11/2019	Pct 4 - Bulbs	1222-1228-34-17000	57.21
O'Reilly Auto Parts	0568-306241	12/12/2019	Pct 4 - Fuel Filter	1222-1228-34-17000	33.66
Russell True Value	457576	12/12/2019	Pct 4 - Supplies	1222-1228-34-17000	143.12
O'Reilly Auto Parts	0568-306518	12/13/2019	Pct 4 - Shift	1222-1228-34-17000	265.95
Home Depot Dept 32-2540929...	1083113	12/18/2019	Pct 4 - Christmas Lights/Decor	1222-1228-34-17000	497.41
Juan J. Ibarra	222	12/18/2019	Pct 4 - Boots	1222-1228-34-17000	1,200.00
T.J. Moore Lumber	466250	12/18/2019	Pct 4 - Supplies	1222-1228-34-17000	50.57
Unifirst Corporation	8232738956	12/19/2019	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	45.12
Carlos D. Villarreal	2509	12/26/2019	Pct 4 - Tire Repair	1222-1228-34-17000	60.00
Pro Auto Supply	458829	12/26/2019	Pct 4 - Parts	1222-1228-34-17000	266.53
Unifirst Corporation	8232739934	12/26/2019	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	45.12
McCoy's	8848230	12/26/2019	Pct 4 - Credit Memo	1222-1228-34-17000	-187.89
Carlos D. Villarreal	2511	12/27/2019	Pct 4 - Tire Repair	1222-1228-34-17000	140.00
Pro Auto Supply	458927	12/27/2019	Pct 4 - Parts	1222-1228-34-17000	1.17
				Department 1228 - Road & Bridge Precinct 4 Total:	**36,732.00**
Department: 1248 - Human Resources					
Quill Corporation	1333948	09/19/2019	HR - Supplies	1111-1248-30-16000	0.81
				Department 1248 - Human Resources Total:	**0.81**
Department: 1250 - District Attorney					
Card Service Center	1813-277.98	12/06/2019	Dist Atty - Hotel	1111-1250-31-16201	277.98
US Postmaster Acct# 51687093	12/18/19	12/18/2019	DA - Postage	1111-1250-31-16001	300.00
				Department 1250 - District Attorney Total:	**577.98**
Department: 1300 - Non-Departmental Expense					
Texas Association of Counties	255112022001-1	12/20/2019	Insurance	1111-1300-30-17265	141,787.53
Sam Houston State University - ...	12/27/19	12/27/2019	Sheriff - Membership Dues	1111-1300-30-16440	30.00
Val Verde County Payroll Cleari...	01/10/20	01/06/2020	Payroll Transfer	1111-1300-41-17510	417,463.64
				Department 1300 - Non-Departmental Expense Total:	**559,281.17**
Department: 1400 - Capital Expenditures					
CDW Government Inc.	VZN7236	12/05/2019	Cap Exp - IT - Adapters	1111-1400-40-16009	111.90
CDW Government Inc.	VZN7236	12/05/2019	Cap Exp - IT - Adapters	1111-1400-40-16009	116.94
CDW Government Inc.	VZN7236	12/05/2019	Cap Exp - IT - Adapters	1111-1400-40-16009	233.88
				Department 1400 - Capital Expenditures Total:	**462.72**
Department: 4444 - 4444					
Texas County & District Retirem...	INV0004945	12/13/2019	Retirement (County)	1444-4444-30-12130	76,832.95
Texas Association of Counties	25511202001	12/20/2019	Insurance	1444-4444-31-12070	16,838.16
Texas County & District Retirem...	INV0004977	12/27/2019	Retirement (County)	1444-4444-30-12130	75,146.89
				Department 4444 - 4444 Total:	**168,818.00**
				Grand Total:	**1,025,179.21**

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	743,822.53
1222 - Balance Road & Bridge	92,889.60
1444 - Payroll Clearing County	168,818.00
1709 - Management & Preservation - County Clerk	4,341.69
1725 - Court House Security Fund	60.00
1734 - HOT Fund	3,550.00
2666 - Grants	11,697.39
Grand Total:	**1,025,179.21**

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	102.10
1111-1201-30-16000	County Clerk - Office Suppl.	1,183.76
1111-1203-30-16000	Veteran's Office - Office S...	415.04
1111-1203-30-16200	Veteran's Office - Travel a...	639.80
1111-1203-30-16415	Veterans Office - Copier E...	254.59
1111-1203-30-17061	Veteran's Office Auto Exp...	19,570.16
1111-1204-31-16000	63rd District Court - Office...	120.11
1111-1204-31-16475	63rd District Court - Copie...	235.42
1111-1205-31-16000	District Clerk - Office Supp...	141.96
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1207-31-16200	Justice of the Peace #2 - T...	362.25
1111-1208-31-16000	Justice of the Peace #3 - O...	31.84
1111-1210-31-16000	Court At Law - Office Supp...	410.47
1111-1210-31-16200	Court At Law - Travel and ...	433.00
1111-1212-30-16000	County Auditor - Office S...	307.81
1111-1212-30-16200	County Auditor - Travel a...	489.69
1111-1213-30-16000	County Treasurer - Office ...	32.02
1111-1214-30-16000	Tax Assessor Collector - Of...	153.59
1111-1215-30-16000	IT Department - Office Su...	56.99
1111-1215-40-16400	IT Department - Capital O...	30,045.29
1111-1217-30-16201	County Agent - Fuel	51.65
1111-1217-30-16202	County Agent - Travel - Gr...	162.72
1111-1218-36-16000	County Library - Office Su...	57.45
1111-1218-36-16421	County Library - Copier M...	22.78
1111-1218-36-16680	County Library - Books	2,146.00
1111-1219-33-16000	Rural Fire & EMS - Office ...	520.73
1111-1220-37-16201	Parks and Building Maint...	124.93
1111-1220-37-16311	Parks and Building Maint...	212.55
1111-1220-37-16330	Parks and Building Maint...	2,407.94
1111-1220-37-16340	Parks and Building Maint...	2,880.80
1111-1220-37-16480	Parks and Building Maint...	153.50
1111-1220-37-16503	Parks and Building Maint...	10,390.05
1111-1220-37-16520	Parks and Building Maint...	2,565.85
1111-1221-33-16200	Sheriff's Department - Tra...	2,326.80
1111-1221-33-16304	Sheriff's Department - Sof...	3,133.00
1111-1221-33-16400	Sheriff's Department - Cap...	13,044.98
1111-1221-33-16560	Sheriff's Department - Uni...	375.00
1111-1221-33-16600	Sheriff's Department - Op...	3,749.73
1111-1221-33-16630	Sheriff's Department - Do...	1,139.00
1111-1221-33-17061	Sheriff's Department - Au...	2,672.92
1111-1223-30-16414	Other - Computer Mainte...	4,369.60
1111-1223-30-16416	Tyler Annual Fee	40,106.20
1111-1223-30-16510	Other - Inventory	1,319.60
1111-1223-30-16760	Other - Autopsy and Men...	1,700.00
1111-1223-30-16820	Other - Contingencies	5,160.30
1111-1223-30-17100	Other - Special Events	126.69

Account Summary

Account Number	Account Name	Expense Amount
1111-1223-31-16780	Other - Attorney's Other	11,387.69
1111-1223-35-16650	Other - Hosptial	940.50
1111-1223-35-16670	Other - County Welfare	190.00
1111-1223-35-17220	Other - Family Violence C...	15,000.00
1111-1248-30-16000	Human Resources - Office...	0.81
1111-1250-31-16001	District Attorney - Office ...	300.00
1111-1250-31-16201	District Attorney - Travel ...	277.98
1111-1300-30-16440	Non-Departmental - Me...	30.00
1111-1300-30-17265	Non-Departmental - Insur...	141,787.53
1111-1300-41-17510	Transfers to Payroll Cleari...	417,463.64
1111-1400-40-16009	Capital Expenditures	462.72
1222-1224-34-16000	Road and Bridge Office Su...	199.69
1222-1224-41-16005	Transfer for Payroll	53,945.74
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	94.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	16.11
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	106.22
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	1,795.84
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	5,274.50
1222-1228-40-17240	Road and Bridge Pct. #4 - ...	31,457.50
1444-4444-30-12130	A/P Retirement	151,979.84
1444-4444-31-12070	A/P Insurance	16,838.16
1709-1201-30-16480	County Clerk Recs Mngmt...	4,341.69
1725-1111-30-16000	Court House Security Fund...	60.00
1734-1111-36-16000	HOT Fund - Expenses	3,550.00
2666-1057-35-26324	TDHCA #7217013 Public ...	4,405.49
2666-1074-31-26170	Contractual and Professi...	6,315.00
2666-1074-31-26360	Supplies & Direct Operati...	976.90
	Grand Total:	**1,025,179.21**

Project Account Summary

Project Account Key		Expense Amount
None		1,025,179.21
	Grand Total:	**1,025,179.21**

#10

TREASURER'S REPORT

DECEMBER 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 DECEMBER 2019.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 6th day of January, 2020.

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 January 8th, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for DECEMBER 2019, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 8th day of January, 2020

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 8th day of January, 2020

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

Val Verde County, TX

Detail Report
Account Summary
Date Range: 12/01/2019 - 12/31/2019

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	188,518.12	201,149.73	5,894,532.28	5,693,382.55	389,667.85
1111-1111-00-11031	Cash - Texpool	2,236,901.22	-148,927.17	971,557.54	1,120,484.71	2,087,974.05
1111-1111-00-11241	Cash - Texas Class	7,459,535.40	10,408.88	10,408.88	0.00	7,469,944.28
	Total Fund: 1111 - General Fund:	**9,884,954.74**	**62,631.44**	**6,876,498.70**	**6,813,867.26**	**9,947,586.18**
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	155,353.30	19.15	19.15	0.00	155,372.45
	Total Fund: 1133 - SL 179:	**155,353.30**	**19.15**	**19.15**	**0.00**	**155,372.45**
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	182,440.09	0.00	0.00	0.00	182,440.09
	Total Fund: 1134 - Library Construction:	**182,440.09**	**0.00**	**0.00**	**0.00**	**182,440.09**
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	5,076.83	-719.37	0.63	720.00	4,357.46
	Total Fund: 1177 - Tax Note 2013:	**5,076.83**	**-719.37**	**0.63**	**720.00**	**4,357.46**
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	311,701.61	38.42	38.42	0.00	311,740.03
	Total Fund: 1178 - Tax Note 2016:	**311,701.61**	**38.42**	**38.42**	**0.00**	**311,740.03**
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,326.37	3.24	3.24	0.00	2,329.61
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	47,912.08	-27,174.91	295,623.81	322,798.72	20,737.17
	Total Fund: 1222 - Balance Road & Bridge:	**50,238.45**	**-27,171.67**	**295,627.05**	**322,798.72**	**23,066.78**
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	670,395.37	158,534.93	158,534.93	0.00	828,930.30
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,713.30	4.00	4.00	0.00	15,717.30
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	62,630.13	-31,838.47	125,682.53	157,521.00	30,791.66
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**748,738.80**	**126,700.46**	**284,221.46**	**157,521.00**	**875,439.26**
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	396,040.97	12,390.83	1,045,508.17	1,033,117.34	408,431.80
	Total Fund: 1444 - Payroll Clearing County:	**396,040.97**	**12,390.83**	**1,045,508.17**	**1,033,117.34**	**408,431.80**
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: 12/01/2019 - 12/31/2019

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	28,734.03	0.00	0.00	0.00	28,734.03
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	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21245	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
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

Detail Report

Date Range: 12/01/2019 - 12/31/2019

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	0.00	0.00	0.00	0.00	0.00
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	25,879.15	-1,816.01	9,981.51	11,797.52	24,063.14
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	-5,000.00	0.00	0.00	0.00	-5,000.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	**1,901,580.29**	**-1,816.01**	**9,981.51**	**11,797.52**	**1,899,764.28**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	18,692.23	2.30	1,614.30	1,612.00	18,694.53
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**18,692.23**	**2.30**	**1,614.30**	**1,612.00**	**18,694.53**
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:	**13,654,817.31**	**172,075.55**	**8,513,509.39**	**8,341,433.84**	**13,826,892.86**

Detail Report

Date Range: 12/01/2019 - 12/31/2019

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,884,954.74	62,631.44	6,876,498.70	6,813,867.26	9,947,586.18
1133 - SL 179	155,353.30	19.15	19.15	0.00	155,372.45
1134 - Library Construction	182,440.09	0.00	0.00	0.00	182,440.09
1177 - Tax Note 2013	5,076.83	-719.37	0.63	720.00	4,357.46
1178 - Tax Note 2016	311,701.61	38.42	38.42	0.00	311,740.03
1222 - Balance Road & Bridge	50,238.45	-27,171.67	295,627.05	322,798.72	23,066.78
1333 - Interest & Sinking	748,738.80	126,700.46	284,221.46	157,521.00	875,439.26
1444 - Payroll Clearing County	396,040.97	12,390.83	1,045,508.17	1,033,117.34	408,431.80
1555 - Law Library	0.00	0.00	0.00	0.00	0.00
2666 - Grants	1,901,580.29	-1,816.01	9,981.51	11,797.52	1,899,764.28
4121 - Val Verde County Auditors Special	18,692.23	2.30	1,614.30	1,612.00	18,694.53
4145 - Security Fees	0.00	0.00	0.00	0.00	0.00
Grand Total:	13,654,817.31	172,075.55	8,513,509.39	8,341,433.84	13,826,892.86

FUNDS FOR THE MONTH OF DECEMBER 2019	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	133,573.15	0.00	16.38	1,099.26	$132,490.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	248,952.08	22,166.40	137.07	0.00	$271,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	$1,512,130.56
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,736.54	2,274.46	2.07	1,111.75	$17,901.32
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	250,251.50	0.00	106.27	0.00	$250,357.77
COUNTY CLERK RECORD ARCHIVE FUND	73,920.42	0.00	31.39	0.00	$73,951.81
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	16,905.67	0.00	0.00	101.42	$16,804.25
DISTRICT CLERK- COURT COST ACCOUNT	9,823.04	7,823.00	0.00	7,890.00	$9,756.04
DISTRICT CLERK- REGISTRY FUND	277,111.35	8,498.44	0.00	7,415.26	$278,194.53
BAIL SECURITY	38,783.40	0.00	16.46	0.00	$38,799.86
WELFARE FUND - COUNTY JUDGE	14,887.11	285.00	5.72	248.64	$14,929.19
TOTAL					$2,616,571.15

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

Welcome to TexConnect

TexPool

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

Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for December	1.6226%
Average Monthly Dividend Factor for December	0.000044455
Information as of	January 2, 2020
Daily Net Yield	1.6001%
Dividend Factor	0.000043837
7 Day Net Yield	1.61%
Daily Assets	$23,966,741,423.46
Weighted Average Maturity	33 days
Weighted Average Life	94 days
NAV	1.00006

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**	**Interest**	**Deposits**	**Withdrawals**	**Balance**
BEGINNING BALANCE	09/30/19					$2,293,701.20
MONTHLY INTEREST	10/31/19	10/31/19	$3,361.40		$ 1,464,065.63	$832,996.97
MONTHLY INTEREST	11/30/19	11/30/19	$1,950.70	$1,500,000.00	$ 98,046.45	$2,236,901.22
MONTHLY INTEREST	12/31/19	12/31/19	$3,370.54	$968,187.00	$ 1,120,484.71	$2,087,974.05
MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST						

		ACCOUNT HISTORY REPORT				
	Location:	78328				
	Acct Nbr:	2331000002				
	Acct Name:	GENERAL FUND #2				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	**Settle Date**	**Transaction Date**	**Interest**	**Deposits**	**Withdrawals**	**Balance**
BEGINNING BALANCE	09/30/19					$3,899.70
MONTHLY INTEREST	10/31/19	10/31/19	$145.65	$2,799,434.54	$ -	$2,803,479.89
MONTHLY INTEREST	11/30/19	11/30/19	$2,977.45	$5,874,289.12	$ 5,758,664.00	$2,922,082.46
MONTHLY INTEREST	12/31/19	12/31/19	$3,898.01	$0.00	$ 2,922,082.45	$3,898.02
MONTHLY INTEREST						
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MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000003				
	Acct Name:	ROAD & BRIDGE FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	**Settle Date**	**Transaction Date**	**Interest**	**Deposits**	**Withdrawals**	**Balance**
BEGINNING BALANCE	09/30/19					$841.49
MONTHLY INTEREST	10/31/19	10/31/19	$1.28			$842.77
MONTHLY INTEREST	11/30/19	11/30/19	$1.20			$843.97
MONTHLY INTEREST	12/31/19	12/31/19	$43.47	$132,762.00	$ 127,000.00	$6,649.44
MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000004				
	Acct Name:	VAL VERDE COUNTY INTEREST & SINKING FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	**Settle Date**	**Transaction Date**	**Interest**	**Deposits**	**Withdrawals**	**Balance**
BEGINNING BALANCE	09/30/19					$180,561.21
MONTHLY INTEREST	10/31/19	10/31/19	$249.29	$0.00	$ 30,000.00	$150,810.50
MONTHLY INTEREST	11/30/19	11/30/19	$584.87	$519,000.00	$ -	$670,395.37
MONTHLY INTEREST	12/31/19	12/31/19	$1,013.93	$157,521.00	$ -	$828,930.30
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	**Settle Date**	**Transaction Date**	**Interest**	**Deposits**	**Withdrawals**	**Balance**
BEGINNING BALANCE	09/30/19					$4,044,435.07
MONTHLY INTEREST	10/31/19	10/31/19	$6,626.95			$4,051,062.02
MONTHLY INTEREST	11/30/19	11/30/19	$8,473.38	$3,400,000.00		$7,459,535.40
MONTHLY INTEREST	12/31/19	12/31/19	$10,408.88	$0.00	$ -	$7,469,944.28
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	ROAD & BRIDGE				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	**Settle Date**	**Transaction Date**	**Interest**	**Deposits**	**Withdrawals**	**Balance**
BEGINNING BALANCE	09/30/19					$2,319.34
MONTHLY INTEREST	10/31/19	10/31/19	$3.77	$0.00	$ -	$2,323.11
MONTHLY INTEREST	11/30/19	11/30/19	$3.26	$0.00	$ -	$2,326.37
MONTHLY INTEREST	12/31/19	12/31/19	$3.24	$0.00	$ -	$2,329.61
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4003				
	Acct Name:	INTEREST & SINKING				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	**Settle Date**	**Transaction Date**	**Interest**	**Deposits**	**Withdrawals**	**Balance**
BEGINNING BALANCE	09/30/19					$0.00
MONTHLY INTEREST	10/31/19	10/31/19	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	11/30/19	11/30/19	$0.00			$0.00
MONTHLY INTEREST	12/31/19	12/31/19	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST						
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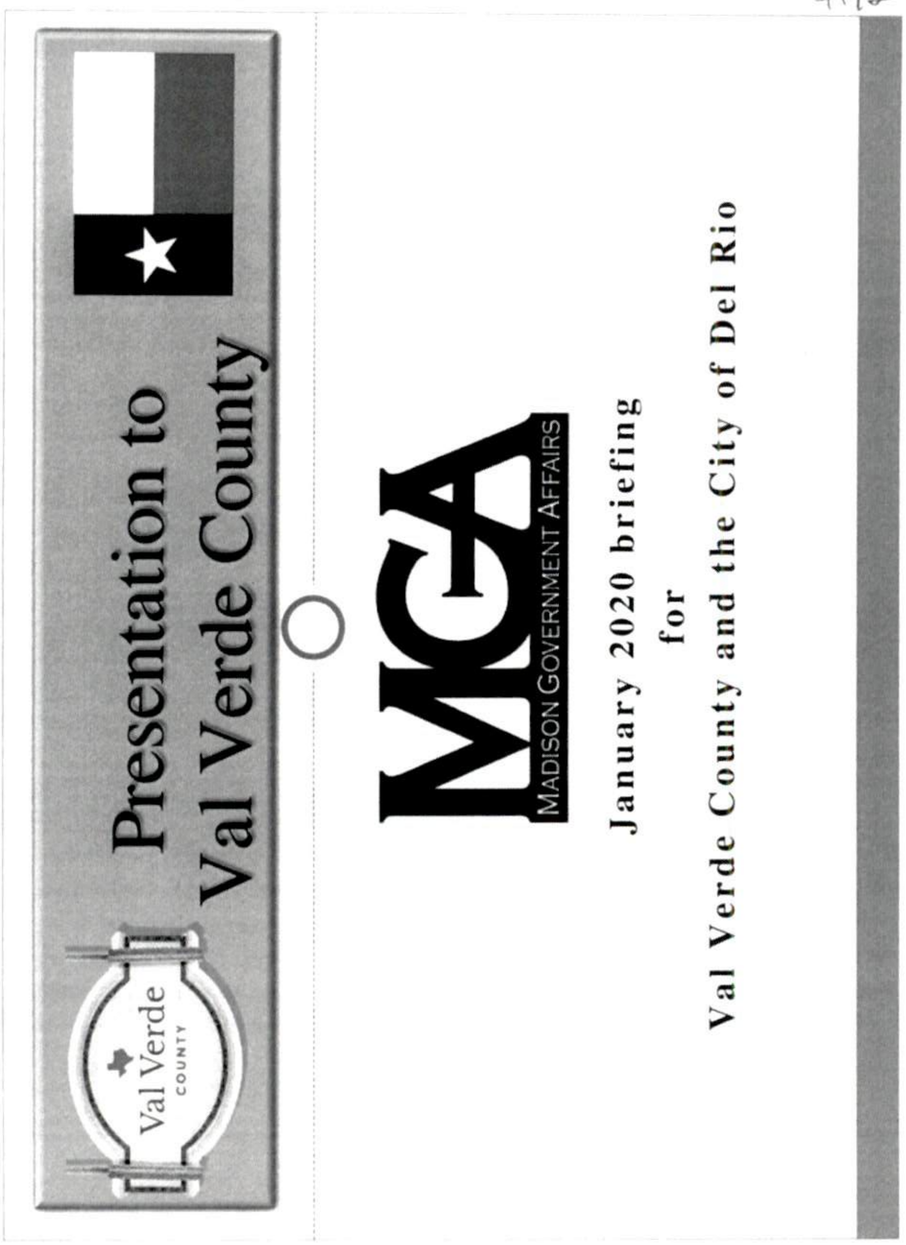
MONTHLY INTEREST						

#12


Presentation to
Val Verde County
Val Verde
COUNTY
MGA
MADISON GOVERNMENT AFFAIRS
January 2020 briefing
for
Val Verde County and the City of Del Rio

Congressional Update

- During the week of December 16th, Congress passed, and the president signed the FY2020 appropriations to fund the government for the remaining nine months of the fiscal year.
- The overall $1.37 trillion of funding – a combination of $738 billion in defense funding and $632 billion for non-defense departments – represents the highest level of appropriations funding for the federal government since FY 2011.
- Impeachment standoff and Iran escalation dominate the start of 2020 session.

Roberto Barrera STEM Elementary School

3

- The SFDR-CISD sent a letter address to the Under Secretary of Defense Office of Personnel & Readiness.
- Requesting a formal visit by OSD P&R and representatives from the Office of Economic Adjustment (OEA) to formally recognize the public-school facility at Laughlin AFB.
- The letter, forwarded to MGA, was delivered to OSD P&R by Congressman Will Hurd's office.

Regional Trunked Radio System Replacement

4

- House DHS Appropriations subcommittee expressed concern because the Cybersecurity and Infrastructure Security Agency (CISA) Emergency Communications Preparedness account lacks grant-awarding authority for equipment and hardware.
- In November, MGA provided Mr. Hurd's office potential DHS accounts that could fit MRGDC's need for hardware.
- DHS Appropriations Subcommittee staff was speaking with FEMA to help direct funds through the agency's pre-existing grant program.
- MGA assisted MRGDC in developing fact sheets and talking points for Mr. Hurd's office and Appropriations Subcommittee staff when talking with FEMA officials.

Laughlin AFB

- Ramp Drainage
- Solar Farm – Main Gate (West)
- DRT Runway Extension
- T-X Beddown
- STEM School – LAFB
- Wind Farm
- Housing for Permanent Party
- Amistad
- Commissary & BX Improvements
- WiFi – 5G
- Small Arms Range

Laughlin AFB

5

Laughlin Air Force Base Program Needs

Madison Government Affairs, Inc. Wednesday, January 8, 2020

Conclusion

Thank you and open to questions and discussions

SAN FELIPE DEL RIO
Consolidated Independent School District
OFFICE OF THE SUPERINTENDENT

P.O. DRAWER 428002 DEL RIO, TEXAS 78842

November 18, 2019

U.S. Department of Defense
The Under Secretary for Personnel and Readiness
The Pentagon, Room 3E986
Washington, DC 20515

RE: Formal Request for Visit

Dear Sir:

In 2011, the U.S. Department of Defense approved a "Public Schools on Military Installations Priority List" (Priority List) that represents the Department's prioritization of those public schools on military installations with the most serious capacity or facility condition deficiencies. Using this list, only those Local Educational Agencies (LEA's) representing the schools with the most serious capacity and facility condition deficiencies were invited to meetings to submit proposals for projects that would remedy and address capacity or facility condition deficiencies in their schools. In the end, several LEA's were offered a formal grant application to complete their projects. Considering this example, and for the reasons listed in this letter, that I humbly request that the Roberto (Bobby) Barrera Elementary STEM Magnet School at Laughlin Air Force Base, Texas, be considered in the next opening of the Public Schools on Military Installations (PSMI) Priority List; and to be assessed for facility condition and capacity by the Office of Economic Adjustment (OEA).

In 2015, San Felipe Del Rio Consolidated Independent School District (SFDRCISD) drafted a White Paper to the United States Air Force explaining the need for a PreK-5 school at Laughlin Air Force Base to assist the District in reaching an improved student-to-teacher ratio and as an alternative to base residents having to send their children off the base to schools in SFDRCISD or other districts (sometimes 30 miles away from Laughlin AFB) or having to provide home schooling. The United States Air Force agreed that having a PreK-5 school available on base would reduce family separations and increase morale and retention of military personnel.

In the two years that followed, SFDRCISD used what funds were available to establish the Roberto (Bobby) Barrera Elementary STEM Magnet School in 2017, providing a "hometown" neighborhood concept for military dependents without forfeiting the rigorous academic preparation and academic resources afforded by a school district such as SFDRCISD. However, at present, the magnet school at Laughlin is in temporary facilities which houses 8 classrooms, a library, a cafeteria, and administrative offices for the principal, counselor and a nurse. When the school opened its doors to the children of Laughlin Air Force Base in August 2018, the student enrollment nearly filled capacity with 120 students. Today, 147 students are enrolled, and three grade levels (PreK, Kindergarten and 2nd grade) classrooms have met or exceed the state's teacher-student ratio of 22:1. Because we continue to anticipate a growing number of student pilots and pilot trainers, we can easily determine that there will be an increase of families attending this learning community. Therefore, our primary goal is to be able to construct a modest but modern educational learning facility on base, but to help accomplish this, the Roberto (Bobby) Barrera Elementary STEM Magnet school must be listed on the PSMI Priority List – where first it will be assessed by a review team from OEA. It is our hope that once the assessment is completed, the school will then be ranked on the Priority List according to needs. Only then will SFDRCISD be able to apply for facility construction grants offered through OEA.

Another considerably important component of this initiative is the ongoing community effort to produce more technical professionals. San Felipe Del Rio Consolidated Independent School District partnered with Laughlin AFB to open the new science, technology, engineering and math magnet school as part of an ensuring access to quality education to the Laughlin military and civilian families has been a top priority of our community. Strengthening our school district's academic infrastructure by providing STEM education resources will enable students to have direct access to mentors who work in the STEM career field at Laughlin AFB. Increased exposure to STEM in the San Felipe Del Rio CISD has proven to be significantly successful. Research study after research study on STEM education has shown that kids who experience STEM early through hands-on learning are the ones who will be best equipped to develop a strong understanding of STEM concepts as they get older. By giving our Del Rio-Laughlin AFB kids the tools they need to succeed in STEM, we are giving them a huge leg up as they enter the job market.

Thank you for your time and consideration in placing the Roberto (Bobby) Barrera Elementary STEM Magnet School at Laughlin AFB on the Public Schools on Military Installations Priority List.

Very Respectfully,

Carlos Rios

Superintendent of Schools
San Felipe Del Rio Consolidated Independent School District

#14

DEPARTMENT OF THE AIR FORCE
47TH FLYING TRAINING WING (AETC)

BLANKET PURCHASE AGREEMENT
BETWEEN
LAUGHLIN AIR FORCE BASE
AND
THE VAL VERDE COUNTY SHERIFF
FOR
CONFINEMENT OF MILITARY DETAINEES/INMATES
IN VAL VERDE COUNTY CORRECTIONAL FACILITY
STATEMENT OF WORK
(Updated 16 Dec 2019)

1. PURPOSE: This is a Blanket Purchase Agreement (BPA) between the 47th Flying Training Wing, Laughlin Air Force Base, Texas and the Val Verde County Sheriff (collectively the "Parties") to delineate the responsibilities, policies and procedures for housing male and female military pre-trial detainees ("detainees") and post-trial inmates ("inmates") at the Val Verde Confinement Facility (VVCF). Detainees/inmates shall be confined at VVCF until 47 SFS notifies the VVCF Administrator or designee of permanent removal from the facility.

2. AUTHORITIES: Air Force Instruction 31-105, *Air Force Corrections System,* dated 15 June 2015; Air Force Instruction 25-201, *Intra-Service, Intra-Agency, and Inter-Agency Support Agreements Procedures*, dated 18 October 2013; Department of Defense Instruction (DoDI) 4000.19; Texas Administrative Code, Title 37, Public Safety and Corrections, Part 9, Texas Commission on Jail Standard

3. RESPONSIBILITIES:

3.1. The 47th Security Forces Squadron will:

3.1.1. Contact Val Verde County Correctional Facility (VVCF) before transferring any military detainees/inmates to that facility.

3.1.2. Provide VVCF with a properly executed Department of Defense Form 2707, *Confinement Order*, upon the entry of a military detainee/inmate to that facility. In unusual or emergency circumstances where time does not permit for the proper execution of the Confinement Order, the order will be provided within 24 hours of actual confinement. SFS and VVCF must also complete a DD Form 2708, *Receipt of Pre-trial/Post Trial Prisoner or Detained Person.* Completion of this form by both parties is mandatory.

3.1.3. Arrange transportation and escorts, as soon as possible upon request, for military detainees/inmates who require immediate medical attention and must be hospitalized. The 47 SFS-provided security escorts will remain with the military inmate until the military inmate is returned by VVCF.

3.1.4. Provide for all routine medical requirements and appointments for military detainees/inmates to include transportation and provision of military escorts to appointments outside of VVCF.

3.1.5. Provide a list of individuals authorized to remove military detainees/inmates from the VVCF.

3.2. The Val Verde Confinement Facility will—

3.2.1. Upon request and provided bed space being available, confine Laughlin AFB detainees/inmates at VVCF until transferred to a military correctional facility, up to a maximum of 45 days, unless otherwise agreed upon by the parties. The requiest shall be initiated as a call under this BPA. All calls under this BPA should be submitted in writing.

3.2.2. Provide Laughlin AFB detainees/inmates the same level of services and treatment afforded other confines consistent with the Texas Commission of Jail Standards regulations.

3.2.3. House Laughlin AFB detainees/inmates separate from other civilian confines and notify the Laughlin AFB Confinement Officer/NCOIC if this is not possible.

3.2.4. If multiple Laughlin AFB detainees/inmates are housed simultaneously, house enlisted and officer individuals separately.

3.2.5. House high-profile detainees/inmates and those accused or convicted of military unique crimes separate from those who committed serious offenses. 47 SFS shall notify the VVCF if the detainee/inmate has been determined to meet the criteria to be considered high-profile

3.2.6. Allow visitation rights and access to military detainees/inmates consistent with VVCF standards and procedures.

3.2.7. Ensure detainees/inmates are released only to the custody of Laughlin AFB personnel authorized by 47 SFS.

3.2.8. Provide immediate emergency medical treatment when warranted. Costs incurred by VVCF will be the responsibility of Laughlin AFB.

3.2.9. Civilian ambulance service at Air Force expense is authorized to move Air Force detainees/inmates to a medical facility.

3.2.10. Emergency medical or dental care at Air Force expense may be obtained from civilian sources without advance authorization, when obtaining such advance authorization is impossible or impracticable.

3.2.11. When obtaining medical care from any civilian source, Air Force detainees/inmates should be identified by name, rank, and social security number. If possible, detainees/inmates should present a military identification card upon arrival.

3.2.12. The 47th Medical Group Commander (47 MDG/CC) must be notified at (830) 298-6311, when Air Force detainees/inmates receive treatment from a civilian source and/or medical facility. The 47 MDG/CC will establish a liaison with the civilian facility and will notify the Air Force member's unit commander. The Air Force liaison should be notified as soon as the emergency ceases, so the member can be transferred to a military or other government facility. The Laughlin AFB medical treatment facility (MTF) will ensure the member is transferred as soon as conditions permit.

3.2.13. Ensure all medical bills incurred by Val Verde County Confinement Facility for treatment of military detainee/inmates are referred to the 47th Medical Group, Resource Management (47 MDSS/SSGR) for disposition.

3.2.14. Immediately notify 47 SFS of all military detainee/inmate involvement with incidents that could result in the transmission of an infectious disease (e.g., sexual contact, tattooing, or intravenous drug use) in order for 47 SFS to provide security and transportation for applicable medical treatment and to have a required HIV test performed on the military inmate.

3.2.15. Prohibit photography/videography of Laughlin AFB detainees/inmates unless the detainee/inmate provides written consent.

3.2.16. Deny media personnel access to detainees/inmates unless coordinated by the 47 SFS and the 47 Flying Training Wing Public Affairs Office.

3.2.17. Ensure privileged communication with the individuals and entities listed below is exempt from rejection or censorship. VVCF staff may inspect the communications with the entities listed below in the presence of the detainees/inmates only if there is a reasonable basis to believe it contains contraband or the authenticity is questioned.

3.2.17.1.1. President or Vice-President

3.2.17.1.2. Member of Congress

3.2.17.1.3. Secretary of Defense

3.2.17.1.4. Attorney General of a representative

3.2.17.1.5. SECAF or a representative

3.2.17.1.6. The Judge Advocate General or a representative

3.2.17.1.7. The Inspector General or a representative

3.2.17.1.8. Clergy

3.2.17.1.9. State and Federal courts

3.2.18. Document any occurrences when detainees/inmates refuse a meal and promptly notify the 47 SFS.

3.2.19. Ensure all members are treated in accordance with the Maintain Prison Rape Elimination Act (PREA).

4. GENERAL PROVISIONS:

4.1. POINTS OF CONTACT: The following points of contact will be used by the Parties to communicate in the implementation of this BPA. Each Party may change its point of contact upon reasonable notice to the other Party.

4.1.1. For the 47 SFS:

Primary: Jeffrey K. Beene, Major, USAF
Commander, 47 SFS
(830) 298-5900

Alternate: Jarred D. Baker, MSgt, USAF
Operations Superintendent, 47th SFS
(830) 298-5348

4.1.2. For the Val Verde County Sheriff's Office (VVSO):

Primary: Joe Frank Martinez
Sheriff, Val Verde County
(830)774-7636

Alternate: Dora Guzman
Administrative Assistant
Val Verde Sheriff's Office
(830) 774-7636

4.2. CORRESPONDENCE: All correspondence to be sent and notices to be given pursuant to this BPA will be addressed as follows.

47 SFS/CC
355 Colorado Avenue
Laughlin AFB, TX 79943-207

Val Verde County Sheriff
PO BOX 1201
Del Rio, TX 78847-1201

4.3. MODIFICATION AND REVIEW OF BPA: This BPA may only be modified by written agreement of the Parties, duly signed by their authorized representatives. This BPA will be reviewed annually by both parties involved. A memorandum of record will suffice as documenting the further continuation of the BPA.

4.4. TERMINATION OF AGREEEMENT: This BPA may be terminated in writing at will by either Party. If it is to be terminated, 30 day notice will be given prior to the effective date of termination.

4.5. TRANSFERABILITY: This BPA is not transferable except with the written consent of the Parties.

4.6. ENTIRE AGREEMENT: It is expressly understood and agreed that this BPA embodies the entire agreement between the Parties regarding the BPA's subject matter.

4.7. EFFECTIVE DATE: This BPA takes effect beginning on the day after the last Party signs.

#14.

DEPARTMENT OF THE AIR FORCE
47TH FLYING TRAINING WING (AETC)

06 January 2020

MEMORANDUM FOR VAL VERDE SHERRIFF'S OFFICE

FROM: 47 CONF/PKB
171 ALABAMA AVENUE
LAUGHLIN AFB TX 78843-5102

SUBJECT: Authorization to Place Calls Against Blanket Purchase Agreement (BPA) FA3099-17-A-0001, VVSO Confinement Services

1. Individual calls against this BPA shall not exceed $2,500.00. Below is the list of the only personnel authorized to place calls against this BPA:

   a. John P. Murrell, GS-6, 830-298-5588
   b. Darius D. Creasey, GS-9, 830-298-4487

2. You shall not accept calls from an individual other than those indicated above without first contacting the Contracting Officer at (830) 298-5270. Acceptance by the contractor of unauthorized calls could result in nonpayment for unauthorized services.

3. This authorization is effective 06 January 2020 until superseded. Should you have any questions, please feel free to call me at (830) 298-5270 or email at charles.frerich@us.af.mil.

FRERICH.CHARLES.M.1246004303 Digitally signed by FRERICH.CHARLES.M.1246004303 Date: 2020.01.06 08:27:26 -06'00'

CHARLES M. FRERICH, GS-13, USAF
Section Chief, Contracting Officer

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE

PAGE 1 OF PAGES 2

2. AMENDMENT/MODIFICATION NUMBER	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQUISITION NUMBER	5. PROJECT NUMBER (If applicable)
P00001	12/17/2019		

6. ISSUED BY CODE FA3099

FA3099 47 CONS-CC
ADMINISTRATIVE ONLY NO REQUISITIONS
171 ALABAMA AVE STE 03
LAUGHLIN AFB, TX 78843-5102
United States
Alejandro Alvarado, Contracting Officer, Email: alejandro.alvarado.3@us.af.mil
Alejandro Alvarado, Contract Specialist, Email: alejandro.alvarado.3@us.af.mil

7. ADMINISTERED BY (If other than Item 6) CODE

8. NAME AND ADDRESS OF CONTRACTOR (Number, street, county, State and ZIP Code)
VAL VERDE COUNTY OF
400 PECAN ST
DEL RIO, TX 78840-5140
United States

CODE 3QTB6 FACILITY CODE

(X)
☐ 9A. AMENDMENT OF SOLICITATION NUMBER
9B. DATED (SEE ITEM 11)
☒ 10A. MODIFICATION OF CONTRACT/ORDER NUMBER
FA309917A0001
10B. DATED (SEE ITEM 13)
1/24/2017

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended. ☐ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning ____________ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or electronic communication which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or electronic communication, provided each letter or electronic communication makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)
See Section G

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NUMBER AS DESCRIBED IN ITEM 14.

CHECK ONE	
☐	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NUMBER IN ITEM 10A.
☐	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
☒	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 43.103(a) - Bilateral Modification
☐	D. OTHER (Specify type of modification and authority)

E. **IMPORTANT:** Contractor ☐ is not ☒ is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
Incorporate into the contract an updated Price List, Authorized Caller List, and Statement of Work.

COPY

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
Joe Frank Martinez, Sheriff		Charles Frerich Email: Charles.Frerich@us.af.mil Telephone: 8302985270	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		(Signature of Contracting Officer)	

Previous edition unusable

STANDARD FORM 30 (REV. 11/2016)
Prescribed by GSA FAR (48 CFR) 53.243

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

Section A - Solicitation/Contract Form

The following changes have been made:

INFORMATION	FROM	TO
Contractor POC		Name : Email : Telephone :

Section C - Specification/SOW/SOO/ORD

The Requirements text has been modified to:

The purpose of this modification is to:
1. Incorporate the updated Price List (Attachment 1) required for the annual review.
2. Incorporate the updated Authorized Caller List (Attachment 2).
3. Incorporate the updated Statement of Work (Attachment 3), and the following information has been added:
The following points of contact for 47 SFS has been updated:
Primary: Jeffrey K. Beene, Major, USAF, Commander, 47 SFS, (830) 298-5900
Alternate: Jarred D. Baker, MSgt, USAF, Operations Superintendent, 47 SFS, (830) 298-5348
5. All other terms and conditions remain the same.

The following Reference changes for this section have been made:

INFORMATION	FROM	TO
Product Service Code	E1FF	

Section J - List of Attachments

Miscellaneous text in this section has been modified to:

List of Documents, Exhibits and Other Attachments
The following have been modified:
Attachments to P00001:
Attachment 1: Updated Price List (Effective 24 Sep 2019 until superceded)
Attachment 2: Authorized Caller List (Updated 16 Dec 2019)
Attachment 3: Statement of Work (Updated 16 Dec 2019)

Laughlin AFB Price List for Year 3 until superceded. FA3099-17-A-0001, Attachment 1	
Products	
	Rates
Per Diem rate per Prisoner	$74.71 per day
Off Site Guard (minimum of two Officers)	$26.11 per officer per hour
Prisoner Transport Mileage	0.580 cents per mile
Prices are effective from 24 Sep 19 until superceded.	

Approved By: FRERICH.CHARLES.M.1246004303 Digitally signed by FRERICH.CHARLES.M.1246004303 Date: 2019.12.19 13:33:01 -06'00' On: 19 Dec 19

#17

VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Lewis G. Owens Jr., County Judge

From: Juanita Barrera, HR Director

Date: December 30, 2019

Subject: **AGENDA ITEMS FOR JANUARY 2020**

Listed below are several personnel matters which need to be part of the upcoming December agenda for HR reporting period from December 11, 2019 through January 8, 2019.

A. Joe Frank Martinez, Sheriff, requesting to stop the issuance of checks to Mario Moreno, Telecommunicator, effective December 20, 2019. Mr. Moreno has resigned.

B. Joe Frank Martinez, Sheriff, requesting to stop the issuance of checks to Roxanna Lopez, Telecommunicator, effective December 23, 2019. Ms. Lopez has resigned.

C. Edgar Perez, Facilities/Fairgrounds Manager, requesting the issuance of checks to Fermin Cardona, Maintenance Worker, with a salary of $25,121.57 effective December 16, 2019. Mr. Cardona is filling in a new position.

D. Edgar Perez, Facilities/Fairgrounds Manager, requesting the issuance of checks to Jorge Avendano, Maintenance Worker, with a salary of $25,121.57 effective December 26, 2019. Mr. Avendano is filling in a new position.

E. Robert Cadena, 83rd District Judge, requesting the issuance of checks to Guillermo Sanchez, Purchasing Agent, with a salary of $72,054.94 effective January 6, 2020. Mr. Sanchez is replacing Rogelio Musquiz who has been appointed as the Tax Assessor-Collector.