



COMMISSIONER'S COURT MINUTES
JUNE 10 DAY REGULAR TERM, A.D. 2020

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

BE IT REMEMBERED that on this the 10th day of JUNE 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 **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 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. Reciting the Pledge of Allegiance.
4. Approval and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-269	N	F		Motion to		Q,W,V,N,F		
				Approve minutes				
				May 27, 2020.				

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 COMMISSIONERS COURT:

MOTION KEY:

JUDGE OWENS= O
 COMM WARDLAW=W
 COMM VAZQUEZ=V
 COMM NETTLETON=N
 COMM FLORES= F

QUORUM

☒ COUNTY JUDGE

YR _____ Judge's Staff

TG _____ Judge's Staff

☒ COMM. PRCT# 1

☒ COMM. PRCT# 2

☒ COMM. PRCT# 3

☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

☒ COUNTY ATTY 9:02AM

_____ COUNTY ATTY

_____ COUNTY ATTY STAFF

_____ DISTRICT CLERK

☒ IT STEPHEN BULLARD

☒ SHERIFF

_____ SHERIFF'S STAFF

_____ AUDITOR

☒ TREASURER

☒ PURCHASING

☒ HR

_____ TAX COLLECTOR

☒ RISK MGMT

_____ FIRE DEPT

☒ EMERGENCY

MGMT

_____ JP #1 Constable #1

_____ JP #2 Constable #2

_____ JP #3 Constable #3

_____ JP #4 Constable #4

_____ OTHER _____

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6. Approving subdivision plats.

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

7. Approving certificates of compliance.

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

8. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-270	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

9. Approving bills.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-271	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Robb Stevenson, Executive Director of Equity CDC/Val Verde County Self Help Center

10. Approving resolution authorizing the submission of an application to the Texas Department of Agriculture for the Emergency Services – Help for Colonias Program; and authorizing the County Judge to act as the Authorized Representative in all matters pertaining to the program, including executing a contract with the Texas Department of Agriculture.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-272	F	N		Motion to Approve		O,W,V,N,F		
				as presented.				

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

11. Authorizing County Judge to sign TDHCA Information Security and Privacy Agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-273	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Matthew S. Weingardt, County Auditor

12. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-274	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

13. Certification of revenue and assign appropriations:

a. TAC Hail Damage – Vehicles, \$197,527.99.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-275	N	F		Motion to Approve "a and b" to		O,W,V,N,F		
				certify revenue and set up in				
				separate accounts.				

b. TAC Hail Damage – Structures, \$2,408,075.66.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				(See order above).				

c. FEMA Grant Precinct 1, \$26,689.97.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-276	N	F		Motion to certify		O,W,V,N,F		
				and put in PRCT. 1 budget.				

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

14. Budget Adjustment:

A. Tax/AC Office - Transfer \$2,500.00 from Travel and Training Budget line item to Postage Budget line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-277	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

B. Human Resources Office - Transfer \$2,500.00 from Travel Budget line item to Staff Development Budget line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-278	F	N		Motion to Approve		O,W,V,N,F		
				as presented.				

C. Sheriff's Office - Transfer \$35,000.00 from Auto Budget line item to Operating Budget line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-279	N	F		Motion to Approve		O,W,V,N,		
				as presented.				

Aaron D. Rodriguez, County Treasurer

15. Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-280	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Lewis G. Owens, Jr., County Judge

16. Discussing matters relating to COVID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-281	N	F		Motion to hire another tracer at		O,W,V,N,F		
				\$32,000 annual salary.				

Judge- We hit 32: Pantry for COVID -victims.
Roland-Testing-3 mobiles testing. Saturday/Civic Center/ 9am to 5pm.

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

17. Use of credit cards for employee meals.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-282	N	V		Motion to go back to original policy.		O,W,V,N,F		

18. Update on food distribution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report only- (Have served up to 7,000 families)				

19. Centralize food distribution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Commissioners to draft a plan and bring to Judges office. Motion to come up with plan to centralize food distributions for review and will put on Agenda for Court.				

20. Update on the repairs of county buildings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report to all Commissioners				

21. Request by Democratic and Republican Party Chairpersons for the use of the Old County Court-at-Law to conduct Early Voting and Election Day voting for the Tuesday, July 14, 2020 Primary Run-off Election.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-283	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

22. Enter an order approving the sale, pursuant to section 34.05 of the Texas Property Tax Code, of certain real property previously struck off to the Tax Entities in-trust pursuant to Section 34.01(C) of the Texas Property Tax Code for delinquent ad valorem taxes and allow the public resale of the properties for the proposed minimum bid associated with properties describe in Exhibit A.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-284	N	V		Motion to remove from <u>auction</u>		O,W,V,N,F		
				list. Four properties to be taken out				
				and bid separately.				

Edgar Perez, Fairgrounds Manager

23. Set dates for Rotary Club Rodeo & Copa De La Amistad.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-285	F	N		Motion to set Sept. 24 th for Copa		O,W,V,N, F		
				De La Amistad. Perez to call Rotary				
				to select a different date.				

24. Use of the ALCOA Fields.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-286	O	N		Motion not to reimburse the		O,W,V,N,F		
				League for cleaning fields.				

Guillermo Sanchez, County Purchasing Agent

25. Authorizing County Judge to enter in a LexisNexis Software Lease for the County Attorney's Office. The contract price is \$164.00 per month for 12 months. Payment will come from County Attorney Office Supplies Budget line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-287	N	V		Motion to Approve as presented		O,W,V,N,F		
				and pay from law library.				

Clerk's note: (Judge noted that if law library fund runs low, then bring back to Court).

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26. Authorizing County Judge to sign an Easement and Right of Way for AEP to relocate an electrical pole by the Community Center in Precinct 4.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-288	F	N		Motion to Approve		O,W,V,N,F		
				as presented.				

27. Approving the purchase of a 2009 Freightliner Grapple Truck for Precinct 1 at a price of \$69,836.92. Payment will come out of Precinct 1 Capital Outlay Budget line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-289	W	V		Motion to Approve		O,W,V,N,F		
				as presented.				

28. Approving the purchase of a 2020 Polaris Ranger for Building Maintenance at a price of \$17,782.07. Payment will come out of Building Maintenance Capital Budget line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-290	N	F		Motion to deny purchase.		O,W,V,N,F		

Juanita Barrera, County HR Director

29. Approving HR Monthly Report from May 28, 2020 through June 10, 2020.

- A. Jerry Rust, Fire Chief, requesting to stop the distribution of checks to Alfonso Carranza, Assistant Fire Supervisor, effective June 1, 2020. Mr. Carranza was terminated.
- B. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Guadalupe Puente, Foreman, effective June 2, 2020. Mr. Puente has resigned.
- C. David Bond, Librarian, requesting the distribution of checks to Isela Loyola, Part-time Librarian, with an hourly rate of \$8.00, effective June 8, 2020. Ms. Loyola is replacing Jose Rivera who resigned.

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

D. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Alexandro Delgado, Del Rio Task Force, effective June 19, 2020. Mr. Delgado has resigned.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-291	N	V		Motion to Approve		O,W,V,N,F		
				as presented.				

Joe Frank Martinez, County Sheriff

30. Authorizing submission and acceptance of Southwest Border Rural Law Enforcement Assistance Program.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-292	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Ana Markowski Smith, County Attorney

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

31. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege
- B. §551.072, deliberation regarding real property.

EXECUTIVE SESSION:	_____ §551.071(2) (A) _____	_____ §551.072(B) _____	_____ V _____	_____ §551.071(2) _____	_____ V _____	_____ §551.071 _____	_____ V _____	_____ §551.072 _____
OTHER _____	BEGAN @	9:12 AM	ENDED @	10:15 AM	BREAK @	_____		
RESUMED @ _____ ACTION AFTER EX: _____								

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in a closed 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.

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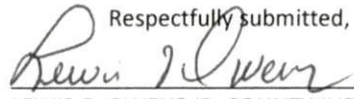
32. Commissioners' comments. None

33. County Judge's comments. None

34. Adjourn. 11:16 A.M.

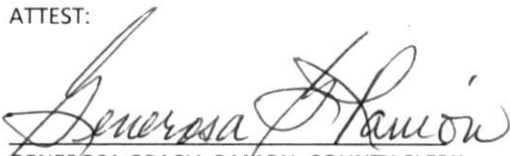
NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7571 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

The foregoing, recorded in Volume 57, pages 441-503, inclusive, was on this the 8th day of July 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

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@valverdecountry.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**

Social distancing and face masks required

June 10, 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. Approving subdivision plats.

7. Approving certificates of compliance.
8. Approving monthly reports from elected officials.
9. Approving bills.

Robb Stevenson, Executive Director of Equity CDC/Val Verde County Self Help Center

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 - C. Sheriff's Office - Transfer \$35,000.00 from Auto Budget line item to Operating Budget line item.

Aaron D. Rodriguez, County Treasurer

15. Treasurer's Report.

Lewis G. Owens, Jr., County Judge

16. Discussing matters relating to COVID-19.
17. Use of credit cards for employee meals.
18. Update on food distribution.
19. Centralize food distribution.
20. Update on the repairs of county buildings.
21. Request by Democratic and Republican Party Chairpersons for the use of the Old County Court-at-Law to conduct Early Voting and Election Day voting for the Tuesday, July 14, 2020 Primary Run-off Election.
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24. Use of the ALCOA Fields.

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32. Commissioners' comments.

33. County Judge's comments.

34. Adjourn.

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400 Pecan Street • Del Rio, TX 78840

Our next Regular Commissioners Court Meeting will be **June 24, 2020 @ 9:00 a.m.;**
Agenda Items are due WEDNESDAY, JUNE 17th, 2020 @ 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
JUNE 5TH, 2020: AT 2:28 AM/PM

FILED
2020 JUN -5 P 2:28
GENE L. OWENS JR. COUNTY CLERK
VAL VERDE COUNTY, TEXAS
BY ya DEPUTY

400 Pecan Street • Del Rio, TX 78840

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 5th day of June, 2020, at 2:28 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.





Generosa Gracia-Ramon
Val Verde County Clerk



Val Verde County, TX

#9
Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1027 -					
Jesus Reyna	05/20/20	05/20/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
Carlos Elguezabal	05/20/20	05/20/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
Joe G. Alvarado	05/20/20	05/20/2020	COVID 19 - Pct 4 - Meals	2666-1027-35-26226	28.00
Card Service Center	2530-1619.00	05/21/2020	COVID 19 - Sheriff - Disinfectant...	2666-1027-35-26222	1,619.00
Carlos Elguezabal	05/28/20	05/28/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
Daniel Chavez	05/28/20	05/28/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
Walmart	04781	05/29/2020	COVID 19 - Sheriff - Air Purifiers	2666-1027-35-26226	120.00
Walmart	04781	05/29/2020	COVID 19 - Sheriff - Air Purifiers	2666-1027-35-26226	14.00
Luis Tanajara	05/28/20	06/02/2020	COVID 19 - Pct 4 - Meals	2666-1027-35-26226	28.00
Department 1027 - . Total:					1,921.00
Department: 1071 -					
Time Warner Cable	0067836051820	05/18/2020	HIDTA - Sheriff - Internet	2666-1071-33-26220	144.99
Department 1071 - . Total:					144.99
Department: 1074 -					
Quad Counties Council On Alco...	10-30	05/31/2020	DWI - Contractual & Professiona...	2666-1074-31-26170	5,322.50
Sandra Hernandez	33-1	05/31/2020	DWI - Cognitive Education	2666-1074-31-26170	690.00
Kristela Ramirez	2019-7	06/03/2020	DWI - Compliance Officer	2666-1074-31-26170	132.00
Mayra C. Quicksall	24-2019	06/03/2020	DWI - Compliance Officer	2666-1074-31-26170	230.00
Department 1074 - . Total:					6,374.50
Department: 1111 - General Fund					
Stericycle, Inc	8129811449	05/22/2020	County Records P&M - Shreddi...	1711-1111-30-16000	922.85
Sentry Security Service	231170-1	06/01/2020	BM - Sec Fund - Monitoring	1725-1111-30-16000	18.50
Department 1111 - General Fund Total:					941.35
Department: 1200 - County Judge					
Quill Corporation	6790069	05/08/2020	Co Judge - Chair Mat	1111-1200-30-16000	98.09
Card Service Center	0443-27.40	05/18/2020	EM - Fuel	1111-1200-30-16420	27.40
Card Service Center	0443-39.98	05/18/2020	EM - Supplies Fire	1111-1200-30-16420	39.98
Card Service Center	0443-54.50	05/18/2020	EM - Meals Emergency Fire	1111-1200-30-16420	54.50
Quill Corporation	7044281	05/19/2020	Co Judge - Office Supplies	1111-1200-30-16000	95.39
Card Service Center	05/28/2020	05/28/2020	Emerg. Mgmt. - Interest	1111-1200-30-16420	121.05
Fleetcor Technologies	NP58321088	06/01/2020	Co Judge - Fuel	1111-1200-30-16200	33.53
Department 1200 - County Judge Total:					469.94
Department: 1201 - County Clerk					
Purchase Power	05/21/20	05/21/2020	Co Clerk - Postage	1111-1201-30-16000	482.99
Fedex	7-023-02202	05/28/2020	Co Clerk - Shipping Fees	1111-1201-30-16000	20.09
Department 1201 - County Clerk Total:					503.08
Department: 1203 - Veteran's Office					
Quill Corporation	6950514	05/14/2020	Vet - Office Supplies	1111-1203-30-16000	16.61
Quill Corporation	6950514	05/14/2020	Vet - Office Supplies	1111-1203-30-16000	13.64
Quill Corporation	6950514	05/14/2020	Vet - Office Supplies	1111-1203-30-16000	27.89
Quill Corporation	6950514	05/14/2020	Vet - Office Supplies	1111-1203-30-16000	30.56
Quill Corporation	6960655	05/15/2020	Vet - Office Supplies	1111-1203-30-16000	54.89
Amistad Bank	000040	06/01/2020	Vet - June Rent	1111-1203-30-16500	900.00
Xerox	010464109	06/01/2020	Vet - Copier	1111-1203-30-16415	254.59
Fleetcor Technologies	NP58321088	06/01/2020	Vet - Fuel	1111-1203-30-76370	81.86
Department 1203 - Veteran's Office Total:					1,380.04
Department: 1204 - 63rd District Court					
Kyocera America Inc.	5010434475	05/15/2020	63rd - Copier	1111-1204-31-16475	235.42
Card Service Center	0302-15.54	05/20/2020	63rd - Juror Meals	1111-1204-31-16460	15.54
Card Service Center	0302-50.40	05/20/2020	63rd - Juror Meals	1111-1204-31-16460	50.40
Lone Star Copiers	133058	05/28/2020	63rd - Prints	1111-1204-31-16000	7.60

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lone Star Copiers	133058	05/28/2020	63rd - Copier	1111-1204-31-16475	42.50
Department 1204 - 63rd District Court Total:					351.46
Department: 1205 - District Clerk					
Iron Mountain	CRNY142	05/31/2020	Dist Clerk - June Storage	1111-1205-31-16413	75.00
Department 1205 - District Clerk Total:					75.00
Department: 1206 - JP#1					
Card Service Center	2530-159.00	05/20/2020	JP 1 - Mini Fridg	1111-1206-31-16000	159.00
Quill Corporation	7093447	05/20/2020	JP 1 - Office Supplies	1111-1206-31-16000	20.38
Quill Corporation	7093447	05/20/2020	JP 1 - Office Supplies	1111-1206-31-16000	31.49
Quill Corporation	7093447	05/20/2020	JP 1 - Office Supplies	1111-1206-31-16000	107.99
Quill Corporation	7179126	05/25/2020	JP 1 - Office Supplies	1111-1206-31-16000	38.24
Roberto Castillo	05/31/2020	06/01/2020	JP 1 - Magistrate Mileage	1111-1206-31-16200	10.93
Department 1206 - JP#1 Total:					368.03
Department: 1207 - JP#2					
Quill Corporation	6935671	05/14/2020	JP 2 - Office	1111-1207-31-16000	45.36
Quill Corporation	6940189	05/14/2020	JP 2 - Office	1111-1207-31-16000	5.52
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	78.16
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	19.05
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	18.68
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	14.70
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	8.91
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	30.57
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	29.90
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	25.48
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	23.97
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	8.86
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	5.52
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	23.16
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	172.19
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	31.45
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	38.20
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	24.64
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	19.98
Quill Corporation	6950493	05/14/2020	JP 2 - Office	1111-1207-31-16000	11.46
Quill Corporation	6953443	05/14/2020	JP 2 - Office	1111-1207-31-16000	107.99
Quill Corporation	6959570	05/14/2020	JP 2 - Office	1111-1207-31-16000	35.14
Quill Corporation	6970253	05/15/2020	JP 2 - Office	1111-1207-31-16000	95.39
Quill Corporation	6994441	05/18/2020	JP 2 - Office	1111-1207-31-16000	12.52
Antonio Faz III	05/31/2020	05/31/2020	JP 2 - Magistrate Mileage	1111-1207-31-16200	4.60
US Postmaster	06/02/20	06/02/2020	JP 2 - Postage	1111-1207-31-16000	219.00
Department 1207 - JP#2 Total:					1,110.40
Department: 1208 - JP#3					
Val Verde County	549	05/18/2020	JP 3 - Copy Paper	1111-1208-31-16000	65.40
CDW Government Inc.	XVX1793	05/19/2020	JP 3 - Printer	1111-1208-31-16000	337.66
Department 1208 - JP#3 Total:					403.06
Department: 1209 - JP#4					
Quill Corporation	7093977	05/20/2020	JP 4 - Office Supplies	1111-1209-31-16000	112.19
Quill Corporation	7093977	05/20/2020	JP 4 - Office Supplies	1111-1209-31-16000	107.99
Quill Corporation	7093977	05/20/2020	JP 4 - Office Supplies	1111-1209-31-16000	11.89
Quill Corporation	7093977	05/20/2020	JP 4 - Office Supplies	1111-1209-31-16000	5.84
Quill Corporation	7093977	05/20/2020	JP 4 - Office Supplies	1111-1209-31-16000	5.84
Quill Corporation	7093977	05/20/2020	JP 4 - Office Supplies	1111-1209-31-16000	7.64
Quill Corporation	7093977	05/20/2020	JP 4 - Office Supplies	1111-1209-31-16000	14.24
Quill Corporation	7093977	05/20/2020	JP 4 - Office Supplies	1111-1209-31-16000	5.84
Quill Corporation	7114100	05/21/2020	JP 4 - Office Supplies	1111-1209-31-16000	95.39
Department 1209 - JP#4 Total:					366.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1210 - County Court at Law					
Quill Corporation	7020823	05/18/2020	CCL - Office Supplies	1111-1210-31-16000	12.99
Department 1210 - County Court at Law Total:					12.99
Department: 1211 - County Attorney					
LexisNexis	3092646509	05/31/2020	Co Atty - Subscription	1111-1211-31-16000	164.00
Department 1211 - County Attorney Total:					164.00
Department: 1212 - County Auditor					
Texas Association Of Counties	05/12/20	05/12/2020	Auditor - Reg Fee	1111-1212-30-16200	150.00
Val Verde County	542	05/13/2020	Auditor - Copy Paper	1111-1212-30-16000	327.00
Quill Corporation	6994724	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	22.15
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	12.99
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	38.28
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	17.50
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	12.99
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	3.68
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	12.99
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	179.54
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	12.99
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	45.88
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	3.90
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	42.70
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	113.99
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	39.95
Quill Corporation	7019570	05/18/2020	Auditor - Office Supplies	1111-1212-30-16000	18.40
Quill Corporation	7030542	05/19/2020	Auditor - Office Supplies	1111-1212-30-16000	22.15
Quill Corporation	7070064	05/20/2020	Auditor - Office Supplies	1111-1212-30-16000	50.99
Quill Corporation	7070064	05/20/2020	Auditor - Office Supplies	1111-1212-30-16000	50.99
Purchase Power	05/21/2020	05/21/2020	Auditor - Postage	1111-1212-30-16000	39.98
Lavern Foster	06/01/20	05/21/2020	Auditor - June Rent	1111-1212-30-16500	1,500.00
Quill Corporation	7212123	05/26/2020	Auditor - File Folders	1111-1212-30-16000	12.24
Amistad Heating & Air Cond.	8110	06/01/2020	Auditor - June Rent	1111-1212-30-16000	80.00
Cannon Graphics	17477	06/03/2020	Auditor - Envelopes	1111-1212-30-16000	249.46
Department 1212 - County Auditor Total:					3,060.74
Department: 1213 - County Treasurer					
Lavern Foster	06/01/2020	06/01/2020	Treas - June Rent	1111-1213-30-16500	1,000.00
Department 1213 - County Treasurer Total:					1,000.00
Department: 1214 - County Tax Collector					
Pitney Bowes Inc.	1015642398	05/14/2020	Tax - Postage	1111-1214-30-16000	107.78
Harris Local Government Soluti...	MN00013535	05/20/2020	Tax - PACS Collection	1111-1214-30-16414	7,126.48
AA-AA Storage	L02624	05/23/2020	Tax - Rent	1111-1214-30-16000	40.00
Xerox	010464092	06/01/2020	Tax - Copier	1111-1214-30-16415	231.83
US Postmaster Acct# 23313125	06/03/2020	06/03/2020	Tax - Postage	1111-1214-30-16000	2,500.00
Department 1214 - County Tax Collector Total:					10,006.09
Department: 1215 - IT Department					
Card Service Center	2530-24.73	05/20/2020	IT - Power Supply	1111-1215-30-16000	24.73
Sabas E. G. Shears	06/01/20	06/01/2020	IT - June Rent	1111-1215-30-16500	450.00
Fleetcor Technologies	NP58321088	06/01/2020	IT - Fuel	1111-1215-30-17061	80.86
Department 1215 - IT Department Total:					555.59
Department: 1216 - Purchasing Department					
Amistad Snack & Coffee Service	6482	06/03/2020	Purch - Coffee	1111-1216-30-16000	18.67
Department 1216 - Purchasing Department Total:					18.67
Department: 1217 - County Agent					
City of Del Rio	297334	05/22/2020	Co Agent - Landfill	1111-1217-30-16205	0.90
Home Depot Dept 32-2540929...	1970297	05/26/2020	Co Agent - Recall Amount	1111-1217-30-16205	131.28
Fleetcor Technologies	NP58321088	06/01/2020	Co Agent - Fuel	1111-1217-30-16201	64.06
Fleetcor Technologies	NP58321088	06/01/2020	Co Agent - Fuel	1111-1217-30-16201	63.19
Department 1217 - County Agent Total:					259.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1218 - Library					
Baker & Taylor Books	5016159958	05/18/2020	Lib - Books	1111-1218-36-16680	48.81
Baker & Taylor Books	5016159956	05/19/2020	Lib - Books	1111-1218-36-16680	776.32
Demco Inc	6801026	05/19/2020	Lib - Supplies	1111-1218-36-16000	479.74
Demco Inc	6801026	05/19/2020	Lib - Supplies	1111-1218-36-16000	8.55
Demco Inc	6801026	05/19/2020	Lib - Supplies	1111-1218-36-16000	8.55
Demco Inc	6801026	05/19/2020	Lib - Supplies	1111-1218-36-16000	8.55
Amistad Snack & Coffee Service	6478	05/28/2020	Lib - Coffee	1111-1218-36-16000	56.00
Department 1218 - Library Total:					1,386.52
Department: 1219 - Rural Fire & EMS					
Thompson Tire Center	0031598	05/20/2020	Fire - Mounting/Disposal	1111-1219-33-16000	70.00
Russell True Value	463099	05/28/2020	Fire - Supplies	1111-1219-33-16000	30.96
Russell True Value	463101	05/28/2020	Fire - Supplies	1111-1219-33-16000	3.79
Alejandro Iniguez	06/19/20	06/19/2020	Fire - Meals	1111-1219-33-16200	92.00
Department 1219 - Rural Fire & EMS Total:					196.75
Department: 1220 - Parks & Building Maintenance					
Unifirst Corporation	8232753494	04/02/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232753495	04/02/2020	Prob - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232753496	04/02/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Val Verde County	523	04/09/2020	BM - Paper Towels	1111-1220-37-16330	36.54
Unifirst Corporation	8232754445	04/09/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232754446	04/09/2020	Prob - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232755376	04/16/2020	BM - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232757238	04/30/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Jaime Castro	750856	05/05/2020	BM - Filter Repairs	1111-1220-37-16520	1,057.87
City of Del Rio	23-014020-00-5/07/2020	05/07/2020	BM - Utilities	1111-1220-37-16503	280.48
City of Del Rio	23-014120-00-5/07/2020	05/07/2020	BM - Utilities	1111-1220-37-16503	18.69
City of Del Rio	23-014130-00-5/07/2020	05/07/2020	BM - Utilities	1111-1220-37-16503	57.75
City of Del Rio	23-014150-00-5/07/2020	05/07/2020	BM - Utilities	1111-1220-37-16503	57.75
City of Del Rio	23-020000-00-5/07/2020	05/07/2020	BM - Utilities	1111-1220-37-16503	53.36
City of Del Rio	26-019100-00-5/08/2020	05/08/2020	BM - Utilities	1111-1220-37-16503	43.10
City of Del Rio	27-029000-00-5/08/2020	05/08/2020	BM - Utilities	1111-1220-37-16503	27.05
City of Del Rio	27-029100-00-5/08/2020	05/08/2020	BM - Utilities	1111-1220-37-16503	50.72
Card Service Center	2530-575.55	05/14/2020	BM - Forklift Repairs	1111-1220-37-16520	575.55
T.J. Moore Lumber	477387	05/14/2020	BM - Supplies	1111-1220-37-16330	8.22
T.J. Moore Lumber	477451	05/14/2020	BM - Supplies	1111-1220-37-16330	21.27
T.J. Moore Lumber	477464	05/14/2020	BM - Supplies	1111-1220-37-16330	2.10
T.J. Moore Lumber	477472	05/14/2020	BM - Supplies	1111-1220-37-16330	0.15
Val Verde County	544	05/14/2020	BM - Supplies	1111-1220-37-16330	82.70
Val Verde County	544	05/14/2020	BM - Supplies	1111-1220-37-16330	73.08
Val Verde County	545	05/14/2020	BM - Supplies	1111-1220-37-16300	82.70
Val Verde County	545	05/14/2020	BM - Supplies	1111-1220-37-16300	73.08
Unifirst Corporation	8232759073	05/14/2020	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232759074	05/14/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Southern Computer Warehouse	IN-000639897	05/15/2020	BM - Printer Cartridges	1111-1220-37-16000	129.89
Southern Computer Warehouse	IN-000639897	05/15/2020	BM - Printer Cartridges	1111-1220-37-16000	129.87
Southern Computer Warehouse	IN-000639897	05/15/2020	BM - Printer Cartridges	1111-1220-37-16000	129.87
Southern Computer Warehouse	IN-000639897	05/15/2020	BM - Printer Cartridges	1111-1220-37-16000	118.81
Time Warner Cable	0024975051620	05/16/2020	Pct 2 - Internet	1111-1220-37-16503	115.58
T.J. Moore Lumber	477712	05/18/2020	BM - Supplies	1111-1220-37-16330	4.12
Frontier Southwest Incorporated	010500-5-5/19/20	05/19/2020	BM - Utilities	1111-1220-37-16503	66.56
Time Warner Cable	0155365051920	05/19/2020	Comm Cntr - Internet	1111-1220-37-16503	131.19
Frontier Southwest Incorporated	120215-5-5/19/20	05/19/2020	BM - Utilities	1111-1220-37-16503	65.73
AT&T Mobility	287294892869X05272020	05/19/2020	BM - Utilities	1111-1220-37-16503	5,668.16
T.J. Moore Lumber	477881	05/19/2020	BM - Supplies	1111-1220-37-16330	5.73
Frontier Southwest Incorporated	7546-010500-5-5/19/20	05/19/2020	BM - Utilities	1111-1220-37-16503	65.51
Unifirst Corporation	8232759655	05/19/2020	BM - Uniforms/Supplies	1111-1220-37-16330	57.58
Unifirst Corporation	8232759656	05/19/2020	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.09
Dixie Flag Company	0022153-IN	05/20/2020	BM - Flag	1111-1220-37-16311	219.88
Dixie Flag Company	0022153-IN	05/20/2020	BM - Flag	1111-1220-37-16311	136.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Villarreal's Express Lube	005093	05/20/2020	BM - State Inspection	1111-1220-37-16520	7.00
Time Warner Cable	0417437052020	05/20/2020	IT - Internet	1111-1220-37-16503	125.64
Insko Distributing Inc.	1000409720	05/20/2020	BM - Leak Detector	1111-1220-37-16330	18.03
Florentino Almeda	3368	05/20/2020	BM - Photocontrol	1111-1220-37-16330	21.80
Florentino Almeda	3370	05/20/2020	BM - Emergency Light	1111-1220-37-16330	34.80
T.J. Moore Lumber	477967	05/20/2020	BM - Supplies	1111-1220-37-16330	19.49
T.J. Moore Lumber	477976	05/20/2020	BM - Supplies	1111-1220-37-16330	7.29
T.J. Moore Lumber	477995	05/20/2020	BM - Supplies	1111-1220-37-16330	19.39
City of Del Rio	51-004810-00-5/20/2020	05/20/2020	BM - Utilities	1111-1220-37-16503	86.77
City of Del Rio	51-033300-01-5/20/2020	05/20/2020	BM - Utilities	1111-1220-37-16503	69.77
Val Verde County Tax A/C- Auto	6FJ5V6VS47636	05/20/2020	BM - State Inspection	1111-1220-37-16330	7.50
Jaime Castro	750865	05/20/2020	BM - Bucket Truck Repairs	1111-1220-37-16520	180.00
Del Rio Welders Equip.	D666947	05/20/2020	BM - Equipment	1111-1220-37-16330	29.80
Insko Distributing Inc.	1000412372	05/21/2020	BM - Sealant	1111-1220-37-16330	41.67
City of Del Rio	40-004700-00-5/21/2020	05/21/2020	BM - Utilities	1111-1220-37-16503	94.57
T.J. Moore Lumber	478114	05/21/2020	BM - Material	1111-1220-37-16330	20.40
T.J. Moore Lumber	478129	05/21/2020	BM - Material	1111-1220-37-16330	4.78
Unifirst Corporation	8232759988	05/21/2020	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232759989	05/21/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8852622	05/21/2020	BM - Material	1111-1220-37-16330	50.45
Time Warner Cable	0076514052220	05/22/2020	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-5/22/20	05/22/2020	BM - Utilities	1111-1220-37-16503	53.85
Baker Ranch Outdoor Power Eq...	10668	05/22/2020	BM - Wheels	1111-1220-37-16330	48.24
T.J. Moore Lumber	478174	05/22/2020	BM - Parts	1111-1220-37-16330	1.76
T.J. Moore Lumber	478235	05/22/2020	BM - Material	1111-1220-37-16330	5.09
Amistad Heating & Air Cond.	8088	05/22/2020	Lib - Service Call	1111-1220-37-16330	85.00
Amistad Heating & Air Cond.	8088	05/22/2020	Lib - Service Call	1111-1220-37-16330	5.95
Lake Amistad Rentals, LLC.	19074	05/25/2020	BM - Utilities	1111-1220-37-16503	40.00
Val Verde W.C.I.D.	5/25/20-53	05/25/2020	BM - Utilities	1111-1220-37-16503	30.16
Val Verde W.C.I.D.	5/25/20-54	05/25/2020	BM - Utilities	1111-1220-37-16503	25.00
Val Verde W.C.I.D.	5/25/20-58	05/25/2020	BM - Utilities	1111-1220-37-16503	25.00
Financial Servicing, LLC	10675390	05/26/2020	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	10675391	05/26/2020	BM - Utilities	1111-1220-37-16503	72.00
Russell True Value	463030	05/26/2020	BM - Material	1111-1220-37-16330	39.98
Unifirst Corporation	8232760572	05/26/2020	BM - Uniforms/Supplies	1111-1220-37-16330	65.91
Unifirst Corporation	8232760573	05/26/2020	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.09
Russell True Value	463055	05/27/2020	BM - Material	1111-1220-37-16330	4.99
T.J. Moore Lumber	478481	05/27/2020	BM - Material	1111-1220-37-16330	5.75
Del Rio Welders Equip.	D667198	05/27/2020	BM - Material	1111-1220-37-16330	165.00
City of Del Rio	298421	05/28/2020	BM - Landfill	1111-1220-37-16330	15.75
T.J. Moore Lumber	478629	05/28/2020	BM - Material	1111-1220-37-16330	8.69
T.J. Moore Lumber	478646	05/28/2020	BM - Material	1111-1220-37-16330	4.59
Tractor Supply Co.Dept. 30-120...	545540	05/28/2020	BM - Material	1111-1220-37-16330	36.99
Emilio Ruiz	673837	05/28/2020	BM - Tire Repair	1111-1220-37-16520	50.96
Unifirst Corporation	8232760909	05/28/2020	Prob - Supplies	1111-1220-37-16330	16.05
Pro Auto Supply	473925	05/29/2020	BM - Parts	1111-1220-37-16520	19.75
T.J. Moore Lumber	478771	05/29/2020	BM - Supplies	1111-1220-37-16330	0.52
T.J. Moore Lumber	478800	05/29/2020	BM - Supplies	1111-1220-37-16330	34.30
Sentry Security Service	231170	06/01/2020	BM - Monitoring Services	1111-1220-37-16480	87.00
Thyssenkrupp Elevator Corp.	3005299037	06/01/2020	BM - Elevator Maintenance	1111-1220-37-16520	706.56
Thyssenkrupp Elevator Corp.	3005299502	06/01/2020	BM - Elevator Maintenance	1111-1220-37-16520	318.37
McCoy's	8853126	06/01/2020	BM - Material	1111-1220-37-16330	40.56
Del Rio Welders Equip.	D667472	06/01/2020	BM - Anchors	1111-1220-37-16330	16.95
Del Rio Welders Equip.	D667488	06/01/2020	BM - Material	1111-1220-37-16330	51.90
DLP Services	INV-1140	06/01/2020	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Insko Distributing Inc.	1000427776	06/02/2020	BM - Coil Cleaner	1111-1220-37-16330	33.20
Unifirst Corporation	8232761489	06/02/2020	BM - Uniforms/Supplies	1111-1220-37-16330	65.91
Department 1220 - Parks & Building Maintenance Total:					21,786.84
Department: 1221 - Sheriff					
Fashion Cleaners	05/01/20	05/01/2020	Sheriff - Dry Cleaning	1111-1221-33-16560	1,100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	0641-300.26	05/06/2020	Sheriff - Hotel	1111-1221-33-16200	300.26
Card Service Center	0295-17.85	05/11/2020	Sheriff - Travel	1111-1221-33-17061	17.85
Card Service Center	0295-51.40	05/11/2020	Sheriff - Travel	1111-1221-33-17061	51.40
Card Service Center	0295-26.22	05/12/2020	Sheriff - Travel	1111-1221-33-17061	26.22
Card Service Center	0295-26.26	05/12/2020	Sheriff - Travel	1111-1221-33-17061	26.26
Card Service Center	0295-84.00	05/12/2020	Sheriff - Travel	1111-1221-33-17061	84.00
Card Service Center	0295-84.00-1	05/12/2020	Sheriff - Travel	1111-1221-33-17061	84.00
Pico Propane Operating	06610938-I	05/14/2020	Sheriff - Fuel	1111-1221-33-17061	906.16
Quill Corporation	6940359	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	11.96
Quill Corporation	6940359	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	13.58
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	34.84
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	22.08
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	16.99
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	13.85
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	34.84
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	23.76
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	24.64
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	10.17
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	68.32
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	13.29
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	38.28
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	26.84
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	27.54
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	220.32
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	8.92
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	26.34
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	31.32
Quill Corporation	6950855	05/14/2020	Sheriff - Office Supplies	1111-1221-33-16600	28.54
Quill Corporation	6961526	05/15/2020	Sheriff - Office Supplies	1111-1221-33-16600	11.96
Southern Computer Warehouse	IN-000639902	05/15/2020	Sheriff - Toners	1111-1221-33-16600	74.43
Southern Computer Warehouse	IN-000639902	05/15/2020	Sheriff - Toners	1111-1221-33-16600	1,217.46
Southern Computer Warehouse	IN-000639902	05/15/2020	Sheriff - Toners	1111-1221-33-16600	304.02
Southern Computer Warehouse	IN-000639902	05/15/2020	Sheriff - Toners	1111-1221-33-16600	304.02
Card Service Center	2464-28.06	05/17/2020	Sheriff - Fuel	1111-1221-33-17061	28.06
Val Verde County	548	05/18/2020	Sheriff - Copy Paper	1111-1221-33-16600	259.76
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	19.00
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	15.00
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	83.51
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	14.00
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	20.00
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	78.00
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	112.00
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	70.50
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	43.00
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	20.00
Uline	120157680	05/19/2020	Sheriff - Supplies	1111-1221-33-16600	22.00
Brown Automotive Center	145141	05/19/2020	Sheriff - Maintenance	1111-1221-33-17061	232.50
Pico Propane Operating	06612016-I	05/20/2020	Sheriff - Fuel	1111-1221-33-17061	778.83
Bowlin's Ten Minute	5215	05/20/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5217	05/20/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	FKK8UEWWWBA0Y	05/20/2020	Sheriff - State Inspection	1111-1221-33-17061	7.50
Thompson Tire Center	0031624	05/21/2020	Sheriff - Tire Repairs	1111-1221-33-17061	25.00
O'Reilly Auto Parts	0568-346763	05/21/2020	Sheriff - Parts Unit 76	1111-1221-33-17061	97.40
Ralph's Body Shop	2965	05/21/2020	Sheriff - Unit 70 Repairs	1111-1221-33-17061	679.00
Ralph's Body Shop	2965	05/21/2020	Sheriff - Unit 70 Repairs	1111-1221-33-17061	41.00
Ralph's Body Shop	2965	05/21/2020	Sheriff - Unit 70 Repairs	1111-1221-33-17061	83.00
Ralph's Body Shop	2965	05/21/2020	Sheriff - Unit 70 Repairs	1111-1221-33-17061	198.00
Ralph's Body Shop	2965	05/21/2020	Sheriff - Unit 70 Repairs	1111-1221-33-17061	386.00
Carlos D. Villarreal	1861	05/25/2020	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
Carlos D. Villarreal	2626	05/25/2020	Sheriff - Tire Repairs	1111-1221-33-17061	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-348249	05/26/2020	Sheriff - Parts Unit 21	1111-1221-33-17061	271.21
O'Reilly Auto Parts	0568-348251	05/26/2020	Sheriff - Hub Assembly	1111-1221-33-17061	262.62
Val Verde County Tax A/C- Auto	7LIAVD1XVCD0W	05/26/2020	Sheriff - State Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-348574	05/27/2020	Sheriff - Face Shield	1111-1221-33-17061	16.87
Advanced Auto Parts	6666014837643	05/27/2020	Sheriff - Parts Unit 37	1111-1221-33-17061	1.69
Thompson Tire Center	0031728	05/28/2020	Sheriff - Tire Repairs	1111-1221-33-17061	92.00
Carlos D. Villarreal	2577	05/28/2020	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
The DIRECTV Group, Inc	37475941246	05/28/2020	Sheriff - Satellite Service	1111-1221-33-16600	51.24
Xerox	010464089	06/01/2020	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	010464090	06/01/2020	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	010464104	06/01/2020	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	010464104	06/01/2020	Sheriff - Prints	1111-1221-33-16600	110.16
Fashion Cleaners	06/01/2020	06/01/2020	Sheriff - Dry Cleaning	1111-1221-33-16560	1,100.00
Carlos D. Villarreal	1864	06/01/2020	Sheriff - Tire Repairs	1111-1221-33-17061	24.00
Brown Automotive Center	321050	06/01/2020	Sheriff - Repairs Unit #4	1111-1221-33-17061	229.50
Brown Automotive Center	321050	06/01/2020	Sheriff - Repairs Unit #4	1111-1221-33-17061	279.11
Bowlin's Ten Minute	5218	06/01/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	5GK7UCXT2990X	06/01/2020	Sheriff - State Inspection	1111-1221-33-17061	7.50
Department 1221 - Sheriff Total:					11,958.45

Department: 1223 - Other County Expenditures

Sonja D. Sims	3729CCL	04/17/2020	CCL - Mediator - Sims	1111-1223-31-16780	670.00
Webb County Treasury	M.E.20-0007	04/22/2020	Autopsy - Stone	1111-1223-30-16760	1,700.00
Kerr County Clerk	MHT20-129	04/28/2020	Emergency Detention - Waddell	1111-1223-35-16650	734.00
Kerr County Clerk	MP20-14	04/28/2020	Waddell - Med. Pet.	1111-1223-35-16650	526.50
Val Verde County Child Welfare	01/01-04/01	04/30/2020	Jan/Feb/Mar/Apr Allocation	1111-1223-35-16660	475.00
Kerr County Clerk	MHT20-130	05/05/2020	Emergency Detention - Brooks	1111-1223-35-16650	664.00
Cascos & Associates, PC	05/11/2020-1	05/11/2020	Annual Audit 09/30/2019	1111-1223-30-16800	3,000.00
Ingram Readymix Incorporated	4047950	05/13/2020	LAFB - Concrete	1111-1223-30-16820	8,480.00
Amazon.com LLC	19G6-NHCD-7DG3	05/14/2020	IT - Temp Monitor	1111-1223-30-16414	237.40
Amazon.com LLC	1NWN-LLTL-7YH1	05/14/2020	IT - Temp Monitor	1111-1223-30-16414	142.44
Val Verde County Appraisal Distr.	2020-03	05/18/2020	3rd Qtr Allocation	1111-1223-30-16730	78,899.51
Andrea Casares	15-605-CR	05/21/2020	CCL - Misd - Casares	1111-1223-31-16780	250.00
Andrea Casares	20-013-CR	05/21/2020	CCL - Misd - Casares	1111-1223-31-16780	250.00
Gregorio Flores	3760CCL-2	05/22/2020	CCL - CPS - Flores	1111-1223-31-16780	488.00
Jose M. Faz	05/26/20	05/26/2020	CCL - Interpreter	1111-1223-31-16780	3,600.00
Blanks Reporting Service, Inc.	12000	05/26/2020	CCL - Reporting Services	1111-1223-31-16780	703.50
G.W. Cox Memorial Funeral Ho...	05/27/20	05/27/2020	Pauper Burial	1111-1223-35-16640	795.00
Card Service Center	05/28/2020-1	05/28/2020	Cont. - Interest	1111-1223-30-16820	107.35
Melinda M. Walker	20-0012	05/29/2020	63rd - Court Reporter	1111-1223-31-16780	3,091.03
Gregorio Flores	3799CCL-1	05/29/2020	CCL - CPS - Flores	1111-1223-31-16780	1,780.50
Gregorio Flores	J-20-27	05/29/2020	CCL - Juv - Flores	1111-1223-31-16780	150.00
Abner Martinez	06/01/20	06/01/2020	Co Surveyor - June Rent	1111-1223-30-16710	100.00
Val Verde Loaves & Fishes	06/02/2020	06/02/2020	June Allocation	1111-1223-35-17020	1,500.00
Department 1223 - Other County Expenditures Total:					108,344.23

Department: 1224 - Road & Bridge

Val Verde County	550	05/18/2020	Comm Offc - Copy Paper	1222-1224-34-16000	32.99
Val Verde County Payroll Cleari...	06/12/2020-1	06/09/2020	Payroll Transfer	1222-1224-41-16005	60,598.34
Department 1224 - Road & Bridge Total:					60,631.33

Department: 1225 - Road & Bridge Precinct 1

Cooper Equipment Co.	WS19560	04/30/2020	Pct 1 - Chipspreader Repair	1222-1225-34-17000	10,518.12
Card Service Center	2530-529.99	05/12/2020	Pct 1 - Signal Booster	1222-1225-34-17000	529.99
Card Service Center	2233-191.34	05/18/2020	Pct 1 - Parts	1222-1225-34-17000	191.34
AT&T Mobility	287297574983X05272020	05/19/2020	Pct 1 - Annual Data Plan	1222-1225-34-17000	148.00
FNL Money Investment LLC	90374	05/20/2020	Pct 1 - Repairs	1222-1225-34-17000	25.00
O'Reilly Auto Parts	0568-346892	05/21/2020	Pct 1 - Parts	1222-1225-34-17000	36.97
FNL Money Investment LLC	90386	05/21/2020	Pct 1 - Trailer Repairs	1222-1225-34-17000	50.00
Del Rio Welders Equip.	D667018	05/21/2020	Pct 1 - Supplies	1222-1225-34-17000	71.90
Tractor Supply Co.Dept. 30-120...	347351	05/22/2020	Pct 1 - Parts	1222-1225-34-17000	62.76
Unifirst Corporation	8232760379	05/25/2020	Pct 1 - Uniforms	1222-1225-34-17000	37.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Baker Rentals Llc	17448-2	05/27/2020	Pct 1 - Mini Excavator	1222-1225-34-17000	245.00
Tractor Supply Co.Dept. 30-120...	348619	05/27/2020	Pct 1 - Supplies	1222-1225-34-17000	73.17
Walmart	08233	05/28/2020	Pct 1 - Supplies	1222-1225-34-17000	193.72
T.J. Moore Lumber	478978	06/01/2020	Pct 1 - Supplies	1222-1225-34-17000	188.91
Unifirst Corporation	8232761302	06/01/2020	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Fleetcor Technologies	NPS8321088-2	06/01/2020	Pct 1 - Fuel	1222-1225-34-17000	1,165.74
Villarreal's Express Lube	05501	06/02/2020	Pct 1 - Inspection	1222-1225-34-17000	7.00
Tractor Supply Co.Dept. 30-120...	349716	06/02/2020	Pct 1 - Supplies	1222-1225-34-17000	224.18
Russell True Value	463266	06/02/2020	Pct 1 - Supplies	1222-1225-34-17000	4.58
Russell True Value	463271	06/02/2020	Pct 1 - Supplies	1222-1225-34-17000	11.99
T.J. Moore Lumber	479103	06/02/2020	Pct 1 - Credit Memo	1222-1225-34-17000	-36.19
Val Verde County Tax A/C- Auto	GNJ9VGXZFD3Y	06/02/2020	Pct 1 - State Inspection	1222-1225-34-17000	7.50
Department 1225 - Road & Bridge Precinct 1 Total:					13,794.83
Department: 1226 - Road & Bridge Precinct 2					
Cooper Equipment Co.	WS19560	04/30/2020	Pct 2 - Chipspreader Repair	1222-1226-34-17000	10,518.12
Pro Auto Supply	472852	05/19/2020	Pct 2 - Parts	1222-1226-34-17000	74.18
Pico Propane Operating	06612018-I	05/20/2020	Pct 2 - Fuel	1222-1226-34-17000	22.50
Russell True Value	462898	05/21/2020	Pct 2 - Engine Repair	1222-1226-34-17000	25.00
Walmart	02124	05/22/2020	Pct 2 - 10K Wifi AC	1222-1226-34-17000	298.00
T.J. Moore Lumber	478205	05/22/2020	Pct 2 - Parts	1222-1226-34-17000	7.88
Utility Trailer Sales Southeast T...	59564EA	05/22/2020	Pct 2 - HUB Pilot	1222-1226-34-17000	46.80
Utility Trailer Sales Southeast T...	59564EA	05/22/2020	Pct 2 - HUB Pilot	1222-1226-34-17000	500.00
Unifirst Corporation	8232760380	05/25/2020	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	42.79
Cannon Graphics	17458	05/26/2020	Pct 2 - Laminated Maps	1222-1226-34-17000	22.08
Pico Propane Operating	06613186-I	05/27/2020	Pct 2 - Fuel	1222-1226-34-17000	3,964.22
Pico Propane Operating	06613479-I	05/28/2020	Pct 2 - Fuel	1222-1226-34-17000	22.50
Newman Traffic Signs	TRFINV021614	06/02/2020	Pct 2 - Signs	1222-1226-34-17000	529.60
Newman Traffic Signs	TRFINV021614	06/02/2020	Pct 2 - Signs	1222-1226-34-17000	332.51
Department 1226 - Road & Bridge Precinct 2 Total:					16,406.18
Department: 1227 - Road & Bridge Precinct 3					
Cooper Equipment Co.	WS19560	04/30/2020	Pct 3 - Chipspreader Repair	1222-1227-34-17000	10,518.12
Pico Propane Operating	06611859-I	05/19/2020	Pct 3 - Fuel	1222-1227-34-17000	3,380.18
Cirilo J. Arriola	1149	05/26/2020	Pct 3 - Tire Repair	1222-1227-34-17000	35.00
Pro Auto Supply	473469	05/26/2020	Pct 3 - Parts	1222-1227-34-17000	246.99
Unifirst Corporation	8232760571	05/26/2020	Pct 3 - Uniforms	1222-1227-34-17000	48.69
Villarreal's Express Lube	005095	05/27/2020	Pct 3 - State Inspection	1222-1227-34-17000	7.00
O'Reilly Auto Parts	0568-348702	05/27/2020	Pct 3 - Parts	1222-1227-34-17000	51.13
Carlos D. Villarreal	1862	05/27/2020	Pct 3 - Tire/Mount	1222-1227-34-17000	279.00
Alvaro's Auto Sale	365664	05/27/2020	Pct 3 - Unit 553 Repairs	1222-1227-34-17000	437.02
T.J. Moore Lumber	478516	05/27/2020	Pct 3 - Material	1222-1227-34-17000	66.70
Val Verde County Tax A/C- Auto	DNKEU93Z0EB36	05/27/2020	Pct 3 - State Inspection	1222-1227-34-17000	7.50
O'Reilly Auto Parts	0568-348881	05/28/2020	Pct 3 - Parts	1222-1227-34-17000	35.58
W&W Trucking	11250	05/28/2020	Pct 3 - Dumpster Service	1222-1227-34-17000	55.00
Cirilo J. Arriola	1150	05/28/2020	Pct 3 - Tire Repair	1222-1227-34-17000	45.00
Department 1227 - Road & Bridge Precinct 3 Total:					15,212.91
Department: 1228 - Road & Bridge Precinct 4					
Cooper Equipment Co.	WS19560	04/30/2020	Pct 4 - Chipspreader Repair	1222-1228-34-17000	10,518.13
Unifirst Corporation	8232759075	05/14/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	45.12
T.J. Moore Lumber	477975	05/20/2020	Pct 4 - Materials	1222-1228-34-17000	185.07
Unifirst Corporation	8232759990	05/21/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	45.12
T.J. Moore Lumber	478331	05/26/2020	Pct 4 - Material	1222-1228-34-17000	51.72
Russell True Value	463074	05/28/2020	Pct 4 - Supplies	1222-1228-34-17000	75.98
Unifirst Corporation	8232760911	05/28/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	45.12
Villarreal's Express Lube	005100	06/02/2020	Pct 4 - Maintenance	1222-1228-34-17000	285.00
Department 1228 - Road & Bridge Precinct 4 Total:					11,251.26
Department: 1230 - 83rd District Court					
Val Verde County	540	05/11/2020	83rd - Copy Paper	1111-1230-31-16000	129.88
Quill Corporation	6950497	05/14/2020	83rd - Supplies	1111-1230-31-16000	1.49
Quill Corporation	6950497	05/14/2020	83rd - Supplies	1111-1230-31-16000	14.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	6950497	05/14/2020	83rd - Supplies	1111-1230-31-16000	13.47
Quill Corporation	6950497	05/14/2020	83rd - Supplies	1111-1230-31-16000	26.99
Quill Corporation	6950497	05/14/2020	83rd - Supplies	1111-1230-31-16000	32.39
Quill Corporation	6950497	05/14/2020	83rd - Supplies	1111-1230-31-16000	67.49
Quill Corporation	6950497	05/14/2020	83rd - Supplies	1111-1230-31-16000	7.22
Department 1230 - 83rd District Court Total:					293.53
Department: 1231 - Risk Management					
Card Service Center	2530-232.73	04/28/2020	RM - Book	1111-1231-30-16000	232.73
Card Service Center	2530-79.00-1	05/06/2020	RM - Online Course	1111-1231-30-16200	79.00
Card Service Center	2530-79.00-2	05/06/2020	RM - Online Course	1111-1231-30-16200	79.00
Del Rio Feed & Supply	775993	05/20/2020	RM - Shirts	1111-1231-30-16000	199.80
Southern Computer Warehouse	IN-000640721	05/21/2020	RM - Toner	1111-1231-30-16000	152.67
Amistad Snack & Coffee Service	6482	06/03/2020	RM - Coffee	1111-1231-30-16000	18.67
Department 1231 - Risk Management Total:					761.87
Department: 1248 - Human Resources					
Card Service Center	2530-6.50-1	04/28/2020	HR - DPS Record	1111-1248-30-16210	6.50
Card Service Center	2530-62.50	05/14/2020	HR - Query Plan	1111-1248-30-16000	62.50
Card Service Center	2530-82.09	05/22/2020	HR - Snowcone Syrup	1111-1248-30-16210	25.05
Card Service Center	2530-82.09	05/22/2020	HR - Snowcone Syrup	1111-1248-30-16210	25.09
Card Service Center	2530-82.09	05/22/2020	HR - Snowcone Syrup	1111-1248-30-16210	31.95
Amistad Snack & Coffee Service	6482	06/03/2020	HR - Coffee	1111-1248-30-16000	18.66
Department 1248 - Human Resources Total:					169.75
Department: 1250 - District Attorney					
Quill Corporation	6878788	05/12/2020	DA - Office Supplies	1111-1250-31-16001	19.80
Quill Corporation	6878788	05/12/2020	DA - Office Supplies	1111-1250-31-16001	29.44
Quill Corporation	6878788	05/12/2020	DA - Office Supplies	1111-1250-31-16001	16.99
Quill Corporation	6878788	05/12/2020	DA - Office Supplies	1111-1250-31-16001	47.56
Quill Corporation	6878788	05/12/2020	DA - Office Supplies	1111-1250-31-16001	45.88
Quill Corporation	6878788	05/12/2020	DA - Office Supplies	1111-1250-31-16001	73.08
Quill Corporation	6878788	05/12/2020	DA - Office Supplies	1111-1250-31-16001	53.68
Quill Corporation	6878788	05/12/2020	DA - Office Supplies	1111-1250-31-16001	84.95
Quill Corporation	6878788	05/12/2020	DA - Office Supplies	1111-1250-31-16001	93.45
Quill Corporation	6892748	05/13/2020	DA - Office Supplies	1111-1250-31-16001	180.48
Quill Corporation	6892748	05/13/2020	DA - Office Supplies	1111-1250-31-16001	145.32
Val Verde County	551	05/19/2020	DA - Copy Paper	1111-1250-31-16001	228.90
National Business Furniture	CV992919-OTG	05/26/2020	Cap Exp - DA - Desk	1111-1250-31-16009	2,030.58
Lone Star Copiers	133034	05/27/2020	DA - Copier	1111-1250-31-16001	239.78
Frank Moore	06/01/20	06/01/2020	DA - June Rent	1111-1250-31-16001	90.00
Department 1250 - District Attorney Total:					3,379.89
Department: 1261 - Animal Control					
Amazon.com LLC	1CH1-CT31-Q4GC	05/14/2020	Animal Cont - Supplies	1111-1261-30-16400	224.97
Amazon.com LLC	1CH1-CT31-Q4GC	05/14/2020	Animal Cont - Supplies	1111-1261-30-16400	149.25
Amazon.com LLC	1JQG-3WNP-CPD3	05/14/2020	Animal Cont - Supplies	1111-1261-30-16400	100.17
Uline	120039999	05/15/2020	Animal Cont - Supplies	1111-1261-30-16400	24.00
Uline	120039999	05/15/2020	Animal Cont - Supplies	1111-1261-30-16400	57.52
Uline	120039999	05/15/2020	Animal Cont - Supplies	1111-1261-30-16400	76.00
Department 1261 - Animal Control Total:					631.91
Department: 1300 - Non-Departmental Expense					
Texas Association of Counties	25511202006	05/20/2020	Insurance	1111-1300-30-17265	140,539.17
Texas Association Of Counties	06/01/2020	06/01/2020	Workers Comp 3rd Qtr	1111-1300-30-17265	35,465.00
National Institute of Governme...	417358	06/01/2020	Purch - Membership Fees	1111-1300-30-16440	190.00
Val Verde County Payroll Cleari...	06/12/2020	06/09/2020	Payroll Transfer	1111-1300-41-17510	424,930.00
Department 1300 - Non-Departmental Expense Total:					601,124.17
Department: 3900 - Court Costs					
Fourth Court of Appeals District	03/31/2020	03/31/2020	Co Clerk - 1st Qrt Appellate Judi...	3666-3900-00-16000	490.00
Fourth Court of Appeals District	03/31/2020-1	03/31/2020	Dist Clerk - 1st Qrt Appellate Jud...	3555-3900-00-16000	359.68
Val Verde County	04/30/2020	04/30/2020	Co Clerk - County Fees CCL	3666-3900-00-16000	1,014.91
Val Verde County Special Reven...	04/30/2020	04/30/2020	Co Clerk - Rcd Archive	3666-3900-00-16000	5,017.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	04/30/2020	04/30/2020	Co Clerk - County Fees	3666-3900-00-16000	14,860.00
Val Verde County Special Reven...	04/30/2020	04/30/2020	Co Clerk - Rcd Mgt	3666-3900-00-16000	5,040.00
Val Verde County Special Reven...	04/30/2020	04/30/2020	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	598.00
Val Verde County Special Reven...	04/30/2020	04/30/2020	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	14.10
Val Verde County Special Reven...	04/30/2020	04/30/2020	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	16.00
Val Verde County Special Reven...	04/30/2020	04/30/2020	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	85.10
Val Verde County Special Reven...	04/30/2020	04/30/2020	Co Clerk - Crt Rptr Fees	3666-3900-00-16000	210.00
Val Verde County Special Reven...	04/30/2020	04/30/2020	Co Clerk - Law Lib Fees	3666-3900-00-16000	490.00
Val Verde County Special Reven...	04/30/2020	04/30/2020	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	12.00
Val Verde County Child Welfare	05/20/20	05/20/2020	Dist Clerk - Jury Donation	3555-3900-00-16000	80.00
Comptroller of Public Accounts	03/31/2020-01	05/26/2020	Co Clerk - 1st Qtr Civil Fees 2020	3666-3900-00-16000	6,045.00
Comptroller of Public Accounts	03/31/2020-05	05/26/2020	Dist Clerk - 1st Qtr Civil Fees 20...	3555-3900-00-16000	7,760.07
Comptroller of Public Accounts	03/31/2020-1234	05/26/2020	JP 1-4 - 1st Qtr Civil Fees 2020	3999-3900-00-16000	741.00
Sostenes Mireles II	0022-34557	05/31/2020	Dist Clerk - Refund to Attorney	3555-3900-00-16000	79.00
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Archive	3555-3900-00-16000	367.93
Val Verde County	05/31/2020	05/31/2020	Dist Clerk - Sheriff VVC	3555-3900-00-16000	2,160.69
Val Verde County	05/31/2020	05/31/2020	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	3,036.45
Val Verde County	05/31/2020	05/31/2020	Dist Clerk - Fines	3555-3900-00-16000	3,250.94
Val Verde County	05/31/2020	05/31/2020	Dist Clerk - County Fees	3555-3900-00-16000	5,255.71
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Tech Fund	3555-3900-00-16000	30.73
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Crthse Security	3555-3900-00-16000	40.90
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Dist Clerk RMF Crim...	3555-3900-00-16000	20.48
Val Verde County	05/31/2020	05/31/2020	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	551.75
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	320.00
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - CRP	3555-3900-00-16000	415.47
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	524.63
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Law Lib	3555-3900-00-16000	1,224.14
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	107.08
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	184.09
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Crthse Security	3555-3900-00-16000	207.71
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Co RMF	3555-3900-00-16000	228.96
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Dist Clerk RMF	3555-3900-00-16000	228.96
Val Verde County Special Reven...	05/31/2020	05/31/2020	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	314.63
Melissa H McCarty	05/31/2020	05/31/2020	Dist Clerk - Abstract Fees	3555-3900-00-16000	1,610.36
Bexar County Sheriff	30032-34287	05/31/2020	Dist Clerk - Out of County Fees	3555-3900-00-16000	95.45
Tarrant Co Constable Pct 1	31787	05/31/2020	Dist Clerk - Out of County Fees	3555-3900-00-16000	225.00
Cesar Escamilla	34723	05/31/2020	Dist Clerk - Refund to Attorney	3555-3900-00-16000	9.50
Department 3900 - Court Costs Total:					63,323.42
Department: 4444 - 4444					
Texas County & District Retirem...	INV0005287	05/01/2020	Retirement (County)	1444-4444-30-12130	76,709.34
Texas County & District Retirem...	INV0005310	05/15/2020	Retirement (County)	1444-4444-30-12130	76,614.50
Aig/American General	05/20/2020	05/20/2020	Insurance	1444-4444-31-12070	94.62
Texas Association of Counties	25511202006-1	05/20/2020	Insurance	1444-4444-31-12070	17,235.98
Texas County & District Retirem...	INV0005343	05/29/2020	Retirement (County)	1444-4444-30-12130	75,705.11
National Family Care Life Ins.	06/01/2020	06/01/2020	Insurance	1444-4444-31-12070	180.00
Department 4444 - 4444 Total:					246,539.55
Department: 9111 - Emergency					
Sherwin Williams	3542-1	03/26/2020	COVID 19 - BM - Suits	1111-9111-33-01200	25.33
Card Service Center	2530-666.40	04/08/2020	COVID 19 - Co Judge - Supplies	1111-9111-33-01200	398.40
Card Service Center	2530-666.40	04/08/2020	COVID 19 - Co Judge - Supplies	1111-9111-33-01200	268.00
Evident Inc.	156223A	04/23/2020	COVID-19 - Sheriff - Supplies	1111-9111-33-01221	952.10
Card Service Center	2530-1425.00	04/27/2020	COVID 19 - Co Judge - Digital Th...	1111-9111-33-01200	1,425.00
Card Service Center	2258-146.45	04/29/2020	COVID 19 - Pct 4 - Meals	1111-9111-33-01228	146.45
Card Service Center	2241-19.73	04/30/2020	COVID 19 - Pct 2 - Meals	1111-9111-33-01226	19.73
Card Service Center	2241-51.65	04/30/2020	COVID 19 - Pct 2 - Meals	1111-9111-33-01226	51.65
Card Service Center	2530-233.98	05/04/2020	COVID 19 - IT - Pro Stream Web...	1111-9111-30-01215	233.98
Card Service Center	2241-58.46	05/06/2020	COVID 19 - Pct 2 - Meals	1111-9111-33-01226	58.46
Card Service Center	2258-142.65	05/07/2020	COVID 19 - Pct 4 - Meals	1111-9111-33-01228	142.65
Card Service Center	0443-244.30	05/09/2020	COVID 19 - EM - Meals	1111-9111-33-01200	244.30
Card Service Center	2530-1199.25	05/12/2020	COVID 19 - Co Judge - Digital Th...	1111-9111-33-01200	1,199.25

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2530-159.84	05/12/2020	COVID 19 - Co Judge - Refillable...	1111-9111-33-01200	159.84
Card Service Center	2530-667.34	05/13/2020	COVID 19 - Co Judge - Containers	1111-9111-33-01200	467.34
Card Service Center	2530-667.34	05/13/2020	COVID 19 - Co Judge - Containers	1111-9111-33-01200	200.00
Card Service Center	2258-135.29	05/15/2020	COVID 19 - Pct 4 - Meals	1111-9111-33-01228	135.29
Card Service Center	2258-94.99	05/21/2020	COVID 19 - Pct 4 - Meals	1111-9111-33-01228	94.99
Card Service Center	2258-48.68	06/03/2020	COVID 19 - Pct 4 - Meals	1111-9111-33-01228	48.68
Department 9111 - Emergency Total:					6,271.44
Grand Total:					1,212,952.05

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	776,410.73
1222 - Balance Road & Bridge	117,296.51
1444 - Payroll Clearing County	246,539.55
1711 - Management & Preservation - County	922.85
1725 - Court House Security Fund	18.50
2666 - Grants	8,440.49
3555 - District Clerk Court Costs	28,690.31
3666 - County Clerk Court Costs	33,892.11
3999 - JP 1-4 Court Costs	741.00
Grand Total:	1,212,952.05

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	193.48
1111-1200-30-16200	County Judge - Travel and...	33.53
1111-1200-30-16420	County Judge - Emergency..	242.93
1111-1201-30-16000	County Clerk - Office Suppl..	503.08
1111-1203-30-16000	Veteran's Office - Office S...	143.59
1111-1203-30-16415	Veterans Office - Copier E...	254.59
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainten...	81.86
1111-1204-31-16000	63rd District Court - Office..	7.60
1111-1204-31-16460	63rd District Court - Jurors	65.94
1111-1204-31-16475	63rd District Court - Copie...	277.92
1111-1205-31-16413	District Clerk - Software ...	75.00
1111-1206-31-16000	Justice of the Peace #1 - O...	357.10
1111-1206-31-16200	Justice of the Peace #1 - T...	10.93
1111-1207-31-16000	Justice of the Peace #2 - O...	1,105.80
1111-1207-31-16200	Justice of the Peace #2 - T...	4.60
1111-1208-31-16000	Justice of the Peace #3 - O...	403.06
1111-1209-31-16000	Justice of the Peace #4 - O...	366.86
1111-1210-31-16000	Court At Law - Office Supp..	12.99
1111-1211-31-16000	County Attorney - Office ...	164.00
1111-1212-30-16000	County Auditor - Office S...	1,410.74
1111-1212-30-16200	County Auditor - Travel a...	150.00
1111-1212-30-16500	County Auditor - Rent	1,500.00
1111-1213-30-16500	County Treasurer - Rent	1,000.00
1111-1214-30-16000	Tax Assessor Collector - Of..	2,647.78
1111-1214-30-16414	Tax Assessor Collector - C...	7,126.48
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	24.73
1111-1215-30-16500	IT Department - Rent	450.00
1111-1215-30-17061	IT Department - Auto Exp...	80.86
1111-1216-30-16000	Purchasing Department - ...	18.67
1111-1217-30-16201	County Agent - Fuel	127.25
1111-1217-30-16205	County Agent - Equipment...	132.18
1111-1218-36-16000	County Library - Office Su...	561.39
1111-1218-36-16680	County Library - Books	825.13
1111-1219-33-16000	Rural Fire & EMS - Office ...	104.75
1111-1219-33-16200	Rural Fire & EMS - Travel ...	92.00
1111-1220-37-16000	Parks and Building Maint...	508.44
1111-1220-37-16300	Parks and Building Maint...	155.78
1111-1220-37-16311	Parks and Building Maint...	356.04
1111-1220-37-16330	Parks and Building Maint...	1,682.31
1111-1220-37-16480	Parks and Building Maint...	4,687.00
1111-1220-37-16503	Parks and Building Maint...	11,481.21
1111-1220-37-16520	Parks and Building Maint...	2,916.06

Account Summary		
Account Number	Account Name	Expense Amount
1111-1221-33-16200	Sheriff's Department - Tra...	300.26
1111-1221-33-16305	Sheriff's Department - Cop...	921.53
1111-1221-33-16560	Sheriff's Department - Uni...	2,200.00
1111-1221-33-16600	Sheriff's Department - Op...	3,526.48
1111-1221-33-17061	Sheriff's Department - Au...	5,010.18
1111-1223-30-16414	Other - Computer Mainte...	379.84
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16730	Other - Appraisal Offices	78,899.51
1111-1223-30-16760	Other - Autopsy and Men...	1,700.00
1111-1223-30-16800	Other - Audit	3,000.00
1111-1223-30-16820	Other - Contingencies	8,587.35
1111-1223-31-16780	Other - Attorney's Other	10,983.03
1111-1223-35-16640	Other - Pauper Burial	795.00
1111-1223-35-16650	Other - Hospital	1,924.50
1111-1223-35-16660	Other - Child Welfare	475.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office...	293.53
1111-1231-30-16000	Risk Management - Office...	603.87
1111-1231-30-16200	Risk Management - Travel...	158.00
1111-1248-30-16000	Human Resources - Office...	81.16
1111-1248-30-16210	Staff Development/Promo...	88.59
1111-1250-31-16001	District Attorney - Office ...	1,349.31
1111-1250-31-16009	District Attorney - Capital ...	2,030.58
1111-1261-30-16400	Animal Control Equipment	631.91
1111-1300-30-16440	Non-Departmental - Me...	190.00
1111-1300-30-17265	Non-Departmental - Insur...	176,004.17
1111-1300-41-17510	Transfers to Payroll Cleari...	424,930.00
1111-9111-30-01215	IT Department - COVID - 19	233.98
1111-9111-33-01200	County Judge - COVID - 19	4,387.46
1111-9111-33-01221	Sheriff's Emergency - COV...	952.10
1111-9111-33-01226	Road and Bridge Pct #2 - ...	129.84
1111-9111-33-01228	Road and Bridge Pct #4 - ...	568.06
1222-1224-34-16000	Road and Bridge Office Su...	32.99
1222-1224-41-16005	Transfer for Payroll	60,598.34
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	13,794.83
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	16,406.18
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	15,212.91
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	11,251.26
1444-4444-30-12130	A/P Retirement	229,028.95
1444-4444-31-12070	A/P Insurance	17,510.60
1711-1111-30-16000	Mgmt & Prsv County - Ope...	922.85
1725-1111-30-16000	Court House Security Fund...	18.50
2666-1027-35-26222	CRF - Public Health Expen...	1,619.00
2666-1027-35-26226	CRF - Other Expenditures...	302.00
2666-1071-33-26220	HIDTA Amistad Intell 201...	144.99
2666-1074-31-26170	Contractual and Professi...	6,374.50
3555-3900-00-16000	District Clerk Court Costs -...	28,690.31
3666-3900-00-16000	County Clerk Court Costs -...	33,892.11
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	741.00
Grand Total:		1,212,952.05

Project Account Summary	
Project Account Key	Expense Amount
None	1,212,952.05
Grand Total:	1,212,952.05

#10

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE EMERGENCY SERVICES – HELP FOR COLONIAS PROGRAM; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE EMERGENCY SERVICES – HELP FOR COLONIAS PROGRAM.

WHEREAS, the Commissioners Court of Val Verde County desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of very low and low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of Val Verde County to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS:

1. That an Emergency Services – Help for Colonias Program application is hereby authorized to be filed on behalf of the County with the Texas Department of Agriculture.
2. That the application be for \$250,000.00 of grant funds to provide emergency financial assistance to eligible, colonia resident applicants affected by the COVID 19 public health crisis.
3. That the Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and any grant contract resulting from the County's participation in the Texas Community Development Block Grant Program.
4. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

Passed and approved this 10 day of JUNE, 2020.


Generosa (Janie) Gracia-Ramon, County Clerk


Lewis Owens, County Judge



#11

TDHCA Information Security and Privacy Agreement

This agreement ("ISP Agreement") is entered into by the Texas Department of Housing and Community Affairs, an official agency of the State of Texas ("Department"), and Val Verde County, a political subdivision of the State of Texas ("Contractor"). The purpose of the agreement is to ensure the security and privacy of Protected Information belonging to persons who do business with the Department. Department Contractors are required to comply with all security and privacy measures herein. The scope and complexity of each Contractor's specific security and privacy measures will vary depending on the size of the organization and risks presented by Contractor's operations. This agreement is effective on the date it is fully executed by the parties.

A. Definitions

The following words and terms, when used in this Agreement, have the following meanings unless the context clearly indicates otherwise.

"Computing Device" means any personal computer, laptop, server, smart phone, or any other data processing device that is used to connect to the Department's network.

"Contractor" means a third party, including, but not limited to, outside auditors and legal counsel, funding agencies, Vendors or Subrecipients, including any of their Representatives that may gain access to Protected Information on account of a contract with the Department.

"Criminal History Records Information" – means, for the purposes of TEX. GOV'T. CODE §411, information collected about a person by a Criminal Justice Agency that consists of identifiable descriptions and notations of arrests, detentions, indictments, informations, and other formal criminal charges and their dispositions. The term doesn't include (i) identification information, including fingerprint records, to the extent that the identification information does not indicate involvement of the person in the criminal justice system; or (ii) driving record information under Subchapter C, Chapter 521 Transportation Code.

"Department" means the Texas Department of Housing and Community Affairs.

"Financial Statements of a Tax Credit Applicant" means, for purposes of TEX. GOV'T. CODE §2306.6717(d)(Public Information and Hearings), a formal statement of the financial activities of a Low Income Housing Tax Credit Applicant, submitted to the Department as part of a Low Income Housing Tax Credit Application, including but not limited to, the balance sheet, income statement, cash flow statement or changes in equity.

"Information Resources" means the procedures, equipment, and software that are employed, designed, built, operated, and maintained to collect, record, process, store, retrieve, display, and transmit information, and associated personnel including consultants and contractors.

"ISP Agreement" means this agreement.

"Non-Public Personal Information" means, for purposes of the Graham-Leach-Bliley Act (15 USC §§6801-6809 and 6821-6827), and implementing regulations, personally identifiable financial information provided by an individual in connection with applying for or receiving a financial product or service, unless the information is otherwise publically available.

"Personal Identifying Information" means, for purposes of TEX. BUS. & COM. CODE Chapter 521 (Unauthorized Use of Identifying Information), and any implementing regulations, information that alone or in conjunction with other information identifies an individual, including an individual's name, Social Security number, date of birth, or government-issued identification number, mother's maiden name, unique biometric data including fingerprint, voice print, retina or iris image, unique electronic identification number, address, or routing code, and telecommunication access devices as defined by TEX. PENAL CODE §32.51.

"Personal or Business Financial Information" means, for purposes of TEX. GOV'T. CODE §2306.039 (Open Meetings and Open Records), any personal or business financial information including, but not limited to, Social Security numbers, tax payer identification numbers, or bank account numbers submitted to the Department to receive a loan, grant, or other housing assistance by a housing sponsor, individual or family.

"Protected Information" means Criminal History Records Information, Financial Statements of a Tax Credit Applicant, Non-Public Personal Information, Personal Identifying Information, Personal or Business Financial Information, Protected Health Information, Sensitive Personal Information, or Victims of Violence Information, and WAP Applications and Participation Information.

"Protected Health Information" has the meaning ascribed to it in 45 CFR §160.103. Generally, it includes any information that relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual.

"Representative" means any officer, employee, contractor, subcontractor, member, director, advisor, partner, or agent of a Contractor, or any person serving in such a role, however titled or designated.

"Sensitive Personal Information" means, for purposes of TEX. BUS. & COM. CODE Chapter 521 (Unauthorized Use of Identifying Information), an individual's first name or first initial and last name in combination with any one or more of the following items if the name and items are not encrypted: (1) social Security number, (2) driver's license or government-issued identification number, (3) account or credit/debit card number in combination with any required security code, access code, or password that would permit access, or (4) information that identifies or reveals an individual and the physical or mental health or condition of the individual, the provision of health care to the individual, or payment for the provision of health care to the individual. The term does not include publicly available information that is lawfully made publicly available.

"Subrecipient" An organization with whom the Department contracts, and entrusts to administer federal or state program funds, including but not limited to, units of local government, non-profit and for-profit corporations, administrators, community action agencies, collaborative

applications, sub-grantees, NSP developers, land banks, participating mortgage lenders and non-profit owner-builder housing providers.

“Vendor” means a person or organization that supplies goods or services, properly procured under relevant laws, to the Department.

“Victims of Violence Information” means any information submitted to a covered housing provider, including the Department and its Contractors pursuant to 24 CFR §5.2007, including the fact that an individual is a victim of domestic violence, dating violence, sexual assault, or stalking. Also included pursuant to Tex. Gov’t Code §552.138 is information regarding the location or physical layout, an employee, volunteer, former or current client, or the provision of services to a former or current client, a private donor, or a member of a board of directors or board of trustees of a family violence shelter center, victims of trafficking shelter center, or sexual assault program.

“WAP Applications and Participation Information” means, for purposes of Weatherization Program Notice 10-08, U.S. Department of Energy, issued February 1, 2010, regarding the Department of Energy Weatherization Assistance Program (“WAP”), any specifically identifying information related to an individual’s eligibility application for WAP or the individual’s participation in WAP, such as name, address, or income information.

B. Security Measures for Devices that Connect to Department Network

Any third-party Computing Device that is used to connect to the Department’s internal network either physically or through a Virtual Private Network (“VPN”) must meet the following requirements:

1. Contractor shall not access Department’s networks with its own equipment unless (a) the equipment meets Department’s security standards described herein, and (b) the Department has approved the access in writing.
2. Department-licensed software shall not be installed on a non-Department Computing Device unless explicitly permitted by the licensor, and authorized in writing by the Information Systems Director for the Department.
3. Contractor shall not access any area of Department premises except those specific areas for which Contractor has been given written permission by the Department.
4. Contractor shall ensure that any Computing Device that is connected to the Department network is compliant with all Department hardware, software, and security standards. This includes anti-virus software running the latest virus definition patterns and any critical security patches required to protect the device from outside vulnerabilities.
5. Contractor shall ensure that any of its Computing Devices remotely connected to the Department’s network through VPN are not connected to any other external networks through VPN at the same time. Reconfiguration of any Contractor Computing Device that connects to the Department network for the purpose of split-tunneling or dual homing (multiple network cards) is not permitted.

6. Access to the Department's network shall only be granted for a period of time agreed upon in writing by both parties, however the period may be terminated earlier at the sole discretion of the Department, which discretion shall not be unreasonably exercised, upon not less than twenty-four (24) hours notice.
7. The Department shall not be responsible or liable for non-Department assets.
- C. **Security Measures for Maintenance of Department Protected Information External to the Department Network**

Contractor and any Representative who maintains Department Protected Information in systems external to the Department network shall comply with the information technology (IT) security requirements defined below:

1. Contractor shall maintain an inventory of all IT assets, including all IT hardware, software, and data. The IT asset inventory shall be used in risk assessment activities and IT security policy development.
2. Contractor shall implement and maintain an IT risk management program in which risks are identified, documented, assessed, prioritized, controlled, and monitored.
3. Contractor shall ensure Protected Information is recoverable in accordance with its IT security policy.
4. Contractor shall adhere to monitoring techniques and procedures for detecting, reporting, and investigating security incidents.
5. Contractor shall provide IT security training to its employees upon hire and at a Contractor-defined frequency, thereafter. The training shall include appropriate elements from the IT security policy, shall stress the importance of protecting Protected Information, shall include notice of consequences for noncompliance with policy, accidental loss of Protected Information, or misuse of Protected Information, shall cover procedures for the proper disposal of Protected Information, and shall cover responding to security incidents and breaches. Contractor shall document all training and make the records available to the Department upon request.
6. Contractor shall conduct criminal background checks on its employees with access to Department Protected Information. Contractor shall make this information available to the Department upon request.
7. If Contractor performs software development on systems in which Department Protected Information is maintained, Contractor shall separate development and production environments and ensure that only staff with a need to update production data have this type of access. People who perform software development duties shall not have access to modify production data.

8. If Contractor performs software development on systems in which Department Protected Information is maintained, Contractor shall follow a software change control process, through which appropriate management approval shall be documented prior to the migration of software changes from development to production environments.
9. Contractor shall maintain and follow an IT security policy that shall be provided to the Department for approval before work begins. The IT security policy shall address the following topics and subtopics, where applicable, based on the size and complexity of the organization:
 - a. Account Management and Systems Access
 - b. Application Security
 - i. Configuration management for PCs, laptops, and servers
 - ii. Network Security and intrusion prevention
 - iii. Patch management for PCs, laptops, and servers
 - iv. Protection of routers, switches, and other network devices
 - v. Security of wireless networks and devices
 - vi. Virus and malware protection
 - c. Authorized equipment and software
 - d. Backup, recovery, testing, and continuity of operations
 - e. Data classification
 - f. Development or acquisition of Information Resources
 - g. Encryption
 - h. Handling and responding to security incidents
 - i. Physical security
 - j. Portable Computing Devices and Media
 - i. Portable Computing Devices, including laptops, handheld computers, personal digital assistants, and cell phones
 - ii. Portable media, including any removable discs, USB flash storage devices, hard drives, CDs, and DVDs
 - k. Release and disposal of Information Resources
 - l. Secure disposal of Protected Information
 - m. Secure physical file transfer
 - n. Secure electronic file transfer
 - o. Security awareness and training for employees
 - p. Testing and monitoring of the controls defined in the IT Security Policy
10. The following are specific requirements that shall be included in Contractor's IT security policy and shall be in effect for as long as Contractor retains any Department Protected Information.
 - a. Contractor facilities shall be restricted to appropriate personnel using access restraints such as access cards or keys. Servers, network equipment, and backup media shall be maintained in locked, unlabeled facilities with access restricted to designated employees.
 - b. For file security or file transfer requiring encryption, Contractor shall use 256-bit FIPS 140-2 approved security functions. For guidance, refer to Annex A: Approved Security Functions for FIPS PUB 140-2, *Security Requirements for Cryptographic Modules*, at <https://csrc.nist.gov/publications/fips>.

- c. Portable Computing Devices or media containing Protected Information of individuals participating in Department programs or Department employees shall comply with the following requirements:
 - i. Portable computing devices shall be password protected.
 - ii. Contractor shall not physically transport portable computing devices or media containing Protected Information of individuals participating in Department programs or Department employees outside of its facilities or from one facility to another without encrypting all Protected Information following the encryption requirement defined above. For definitions and guidance, refer to NIST Special Publication 800-111, *Guide to Storage Encryption Technologies for End User Devices*, at <http://csrc.nist.gov/publications/nistpubs/index.html>.
 - d. Contractor shall not email Protected Information unless the information is encrypted following the encryption requirement defined above.
 - e. Contractor shall not use unencrypted Internet protocols, such as Hyper Text Transfer Protocol ("HTTP") or File Transfer Protocol ("FTP"), to transfer Protected Information over the Internet. Contractor shall use Secure File Transfer Protocol ("SFTP") with 256-bit encryption or better or HTTPS with Transport Layer Security ("TLS") [version 1.2 or later] with 256-bit encryption or better.
 - f. Contractor's password policy shall require the following elements: minimum length, combination of alpha and numeric or special characters, and password duration and rotation.
 - g. Contractor shall ensure that only software that has been evaluated and pre-approved by Contractor is installed on any of its Computing Devices or network devices.
 - h. If Contractor maintains servers that host applications or services accessible over the Internet, Contractor shall logically segment network resources and services, so that those intended for internal use only are separated into private IP networks and those intended to be accessible from the Internet are separated into public IP networks. Contractor shall at a minimum use firewall and access control list technologies so that only necessary Internet ports and services are open to appropriate network resources.
 - i. Contractor shall consult the Department regarding the transfer, sale, or disposal of all Computing Devices, network devices, and electronic media containing Department Protected Information and provide for sanitization of said information using industry best practices like those defined in NIST Special Publication 800-88, *Guidelines for Media Sanitization*, at <http://csrc.nist.gov/publications/nistpubs/index.html>. This paragraph 11(i), shall survive the expiration or termination of any or all agreements that Contractor has with the Department, including this Agreement, as long as Contractor has possession or control of any Protected Information.
11. The Department may provide assistance to Contractor upon request by sending an email request to tsupport@tdhca.state.tx.us.

D. General Requirements

- 1. In the event of an actual or suspected breach involving Department Protected Information stored by the Contractor, Contractor shall promptly notify the Department no later than twenty-four hours after discovery of the incident. The Contractor will coordinate and

cooperate fully with the Department in making all breach notifications and taking all actions required by law to effect the required notifications.

2. If Contractor receives a request pursuant to the Texas Public Information Act for Protected Information maintained by Contractor, Contractor shall notify the Department within three (3) days of the receipt of the request by forwarding the request to open.records@tdhca.state.tx.us
3. The Department does not share Non-Public Personal Information for any purposes except for the purposes described in 25 CFR §1016.14 (processing and servicing transactions) and §1016.15 (other exceptions). All other uses of Non-Public Personal Information by Contractor are prohibited, including, but not limited to, using Non-Public Personal Information for marketing purposes.
4. Upon reasonable notice, and during regular business hours, Contractor shall make available for copying or inspection by the Department, the Office of the Attorney General, or the State Auditor's Office (and the U.S. Secretary of Health and Human Services if Protected Health Information is involved), records kept by Contractor related to the execution of its obligations under this ISP Agreement.
5. This ISP Agreement is the parties' entire agreement on this subject and supersedes all prior or contemporaneous agreements. Any modifications to this ISP Agreement shall not be effective unless in writing and signed by both parties; provided, Department may amend this ISP Agreement, in its sole discretion in order to conform it to federal or state law.
6. Contractor shall ensure that only Representatives with a need to know will have access to any Protected Information and ensure that those Representatives read this ISP Agreement and comply with the requirements listed herein.
7. This ISP Agreement is not assignable or transferable by either party without prior written consent. Failure to enforce any provisions of this agreement will not constitute a waiver.
8. This ISP Agreement is governed by the laws of the State of Texas.
9. This ISP Agreement is effective on the date both parties have signed below, and shall remain in effect so long as Contractor has access to Protected Information.

TO SHOW THEIR AGREEMENT, the parties have caused this ISP Agreement to be executed by their undersigned, duly authorized representatives on the dates below.

Contractor

Texas Department of Housing and
Community Affairs

By: Lewis Owens

By: _____

Printed Name: Lewis Owens

Printed Name: _____

Title: County Judge

Title: _____

Date: 6 / 10 / 20

Date: ____ / ____ / ____

#15



TREASURER'S REPORT

MAY 2020

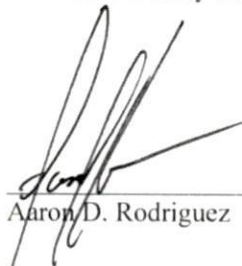
VOL. 57 PG. 479

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 MAY 2020.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 10th day of June, 2020.



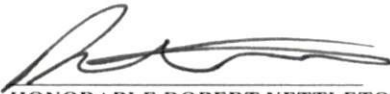
Lewis G. Owens, Jr., County Judge

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 June 10th, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **MAY 2020**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 10th day of June 2020.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE


HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


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 10th day of June, 2020


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary
Date Range: 05/01/2020 - 05/31/2020

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 Western	915,125.36	-403,530.47	9,382,995.24	9,786,525.71	\$11,594.89
1111.1111.00.11031	Cash - Texpool	616,196.16	-28,640.27	139.95	28,780.22	587,555.89
1111.1111.00.11241	Cash - Texas Class	7,499,487.50	2,360.79	2,360.79	0.00	7,501,848.29
	Total Fund: 1111 - General Fund:	9,030,809.02	-429,809.95	9,385,495.98	9,815,305.93	8,600,999.07
Fund: 1133 - SL 179						
1133.1111.00.11160	Cash - SL79	76,045.98	0.65	0.65	0.00	76,046.63
	Total Fund: 1133 - SL 179:	76,045.98	0.65	0.65	0.00	76,046.63
Fund: 1134 - Library Construction						
1134.1111.00.21115	Cash - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
	Total Fund: 1134 - Library Construction:	169,618.60	0.00	0.00	0.00	169,618.60
Fund: 1177 - Tax Note 2013						
1177.1111.00.11000	Cash - 2013 Tax Note	4,358.89	0.03	0.03	0.00	4,358.92
	Total Fund: 1177 - Tax Note 2013:	4,358.89	0.03	0.03	0.00	4,358.92
Fund: 1178 - Tax Note 2016						
1178.1111.00.11000	Cash - 2016 Tax Note	306,934.14	2.60	2.60	0.00	306,936.74
	Total Fund: 1178 - Tax Note 2016:	306,934.14	2.60	2.60	0.00	306,936.74
Fund: 1222 - Balance Road & Bridge						
1222.1111.00.11251	Cash - Texas Class	2,338.72	0.75	0.75	0.00	2,339.47
1222.2222.00.11180	Cash - Road & Bridge Fund - Texas Community Bank	103,562.03	279,119.37	759,588.95	480,469.58	382,681.40
	Total Fund: 1222 - Balance Road & Bridge:	105,900.75	279,120.12	759,589.70	480,469.58	385,020.87
Fund: 1333 - Interest & Sinking						
1333.3333.00.11031	Cash - Interest & Sinking Fund Texpool	511,984.33	3,750,430.37	3,750,430.37	0.00	4,262,414.70
1333.3333.00.11070	Cash - Interest & Sinking Fund Bank & Trust	15,723.05	1.94	1.94	0.00	15,724.99
1333.3333.00.11071	Cash - Interest & Sinking Bank Trust Money M	0.00	0.00	3,750,000.00	3,750,000.00	0.00
1333.3333.00.11080	Cash - Interest & Sinking Fund Texas Community	70,520.17	22,965.66	3,772,965.66	3,750,000.00	93,485.83
1333.3333.00.11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	598,227.55	3,773,397.97	11,273,397.97	7,500,000.00	4,371,625.52
Fund: 1444 - Payroll Clearing County						
1444.4444.00.11110	Cash - Payroll Clearing Bank & Trust	881,521.37	-605,047.90	1,040,823.96	1,645,871.86	276,473.47
	Total Fund: 1444 - Payroll Clearing County:	881,521.37	-605,047.90	1,040,823.96	1,645,871.86	276,473.47
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

Detail Report		Date Range: 05/01/2020 - 05/31/2020				
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
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	22,290.00	22,290.00	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	49,391.39	49,391.39	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 Initiative	26,483.89	-26,483.89	0.00	26,483.89	0.50
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
2666.6666.00.21264	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666.6666.00.21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21296	Cash - Tx Dept Trans Infrastructure	0.00	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	16,157.01	2,801.27	11,342.00	8,540.73	18,958.28

Detail Report

Account

2666-6666-00-21310

2666-6666-00-21311

2666-6666-00-21312

Name

Cash - Texas A & M Forest Service

Cash - T.C.D.B.G #7216075

Cash - NIBRS 3200601

Beginning Balance

0.00

-5,000.00

0.00

Total Activity

0.00

0.00

0.00

Total Debits

0.00

0.00

0.00

Total Credits

0.00

0.00

0.00

Ending Balance

0.00

-5,000.00

0.00

Total Fund: 2666 - Grants:

1,889,608.01

-23,682.12

83,023.39

106,705.51

1,865,925.89

Fund: 4121 - Val Verde County Auditors Special Account

4121-1400-00-41000

Cash - County Auditor Special Account

24,913.14

16,332.44

3,832,056.14

3,815,723.70

41,245.58

Total Fund: 4121 - Val Verde County Auditors Special Account:

24,913.14

16,332.44

3,832,056.14

3,815,723.70

41,245.58

Grand Totals:

13,087,937.45

3,010,313.84

26,374,390.42

23,364,076.58

16,098,251.29

Date Range: 05/01/2020 - 05/31/2020

6/8/2020 10:34:02 AM

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Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,030,809.02	-429,809.95	9,385,495.98	9,815,305.93	8,600,999.07
1133 - SL 179	76,045.98	0.65	0.65	0.00	76,046.63
1134 - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
1177 - Tax Note 2013	4,358.89	0.03	0.03	0.00	4,358.92
1178 - Tax Note 2016	306,934.14	2.60	2.60	0.00	306,936.74
1222 - Balance Road & Bridge	105,900.75	279,120.12	759,589.70	480,469.58	385,020.87
1333 - Interest & Sinking	598,227.55	3,773,397.97	11,273,397.97	7,500,000.00	4,371,625.52
1444 - Payroll Clearing County	881,521.37	-605,047.90	1,040,823.96	1,645,871.86	276,473.47
2666 - Grants	1,889,608.01	-23,682.12	83,023.39	106,705.51	1,865,925.89
4121 - Val Verde County Auditors Special	24,913.14	16,332.44	3,832,056.14	3,815,723.70	41,245.58
Grand Total:	13,087,937.45	3,010,313.84	26,374,390.42	23,364,076.58	16,098,251.29

FUNDS FOR THE MONTH OF MAY 2020						
	Account #	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	6010007039	133,573.15	0.00	16.38	1,099.26	\$132,490.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	3954668	248,952.08	22,166.40	137.07	0.00	\$271,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1090232	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	\$1,512,130.56
TAX ASSESSOR/COLLECTOR (NEW ACCOUNT)		-154.01	5,983,581.18	364.21	5,034,995.02	\$948,796.36
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	6010007096	17,557.81	0.00	2.03	496.60	\$17,463.24
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	3548643	250,876.06	0.00	106.53	0.00	\$150,982.59
COUNTY CLERK RECORD ARCHIVE FUND	3549011	74,104.90	0.00	31.47	0.00	\$74,136.37
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	8223	25,362.51	0.00	0.00	1,130.00	\$24,232.51
DISTRICT CLERK- COURT COST ACCOUNT	1091514	14,280.04	10,370.51	0.00	11,933.50	\$12,727.05
DISTRICT CLERK- REGISTRY FUND	1091832	388,974.29	105,500.00	0.00	150,373.41	\$344,100.88
BAIL SECURITY	3548551	38,833.37	0.00	14.89	0.00	\$38,848.26
WELFARE FUND- COUNTY JUDGE	3563960	15,014.33	190.00	6.85	0.00	\$15,211.18
TOTAL						\$3,642,364.82

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



Welcome to

TexConnect



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 Daily Net Yield for May	0.2685%
Average Dividend Factor for May	0.000007356
Information as of	June 2, 2020
Daily Net Yield	0.2198%
Dividend Factor	0.000006021
7 Day Net Yield	0.23%
Daily Assets	\$27,592,688,425.44
Weighted Average Maturity	36 days
Weighted Average Life	108 days
NAV	1.00034

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	01/31/20	01/31/20	\$2,616.40	\$1,100,000.00	\$ 374,002.11	\$2,816,588.34
MONTHLY INTEREST	02/29/20	02/29/20	\$3,724.35	\$800,000.00	\$ 2,524,637.17	\$1,095,675.52
MONTHLY INTEREST	03/31/20	03/31/20	\$1,907.91	\$1,740,000.00	\$ 2,203,435.74	\$634,147.69
MONTHLY INTEREST	04/30/20	04/30/20	\$236.88	\$0.00	\$ 18,188.41	\$616,196.16
MONTHLY INTEREST	05/31/20	05/31/20	\$139.95	\$0.00	\$ 28,780.22	\$587,555.89
MONTHLY INTEREST						
MONTHLY INTEREST						
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	01/31/20	01/31/20	\$3,057.72	\$2,921,310.42	\$ 2,925,208.43	\$3,057.73
MONTHLY INTEREST	02/29/20	02/29/20	\$2,630.91	\$2,869,685.81	\$ 2,872,743.53	\$2,630.92
MONTHLY INTEREST	03/31/20	03/31/20	\$2.23	\$0.00	\$ -	\$2,633.15
MONTHLY INTEREST	04/30/20	04/30/20	\$895.34	\$2,520,117.72	\$ 2,522,750.86	\$895.35
MONTHLY INTEREST	05/31/20	05/31/20	\$458.91	\$2,644,285.74	\$ 2,645,181.08	\$458.92
MONTHLY INTEREST						
MONTHLY INTEREST						
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	01/31/20	01/31/20	\$8.99	\$0.00	\$ -	\$6,658.43
MONTHLY INTEREST	02/29/20	02/29/20	\$104.27	\$200,000.00	\$ -	\$206,762.70
MONTHLY INTEREST	03/31/20	03/31/20	\$143.93	\$0.00	\$ 206,762.70	\$143.93
MONTHLY INTEREST	04/30/20	04/30/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	05/31/20	05/31/20	\$0.00	\$0.00	\$ -	\$143.93
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
MONTHLY INTEREST	01/31/20	01/31/20	\$1,121.95	\$150,000.00	\$ 279,274.25	\$700,778.00
MONTHLY INTEREST	02/29/20	02/29/20	\$497.48	\$475,000.00	\$ 664,918.39	\$511,357.09
MONTHLY INTEREST	03/31/20	03/31/20	\$435.79	\$0.00	\$ -	\$511,792.88
MONTHLY INTEREST	04/30/20	04/30/20	\$191.45	\$0.00	\$ -	\$511,984.33
MONTHLY INTEREST	05/31/20	05/31/20	\$430.37	\$3,750,000.00	\$ -	\$4,262,414.70
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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	01/31/20	01/31/20	\$10,175.99	\$0.00	\$ -	\$7,480,120.27
MONTHLY INTEREST	02/29/20	02/29/20	\$9,529.07	\$0.00	\$ -	\$7,489,649.34
MONTHLY INTEREST	03/31/20	03/31/20	\$6,606.02	\$0.00	\$ -	\$7,496,255.36
MONTHLY INTEREST	04/30/20	04/30/20	\$3,232.14	\$0.00	\$ -	\$7,499,487.50
MONTHLY INTEREST	05/31/20	05/31/20	\$2,360.79	\$0.00	\$ -	\$7,501,848.29
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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
MONTHLY INTEREST	01/31/20	01/31/20	\$3.13	\$0.00	\$ -	\$2,332.74
MONTHLY INTEREST	02/29/20	02/29/20	\$2.93	\$0.00	\$ -	\$2,335.67
MONTHLY INTEREST	03/31/20	03/31/20	\$2.05	\$0.00	\$ -	\$2,337.72
MONTHLY INTEREST	04/30/20	04/30/20	\$1.00	\$0.00	\$ -	\$2,338.72
MONTHLY INTEREST	05/31/20	05/31/20	\$0.75	\$0.00	\$ -	\$2,339.47
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:

Acct Nbr: TX-01-0794-4003

Acct Name:	INTEREST & SINKING
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Name:	VAL VERDE COUNTY
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Pool Name:	TEXAS CLASS
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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	01/31/20	01/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/29/20	02/29/20	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	03/31/20	03/31/20	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	04/30/20	04/30/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/20	05/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

[illegible]

#22

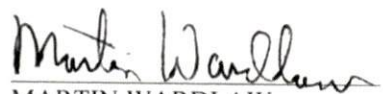
ORDER

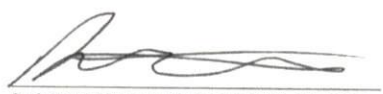
On this the 10th day of June, A.D., 2020, came to be considered a request that this Court enter an Order approving the sale, pursuant to §34.05 of the Texas Property Tax Code, of certain real property previously struck off to the County of Val Verde pursuant to §34.01(c) of the Texas Property Tax Code for delinquent ad valorem taxes. Upon motion duly made, the Court authorized the sale of the properties described in Exhibit "A", attached hereto and incorporated in full herein, at the proposed minimum bid as designated in Exhibit "A".

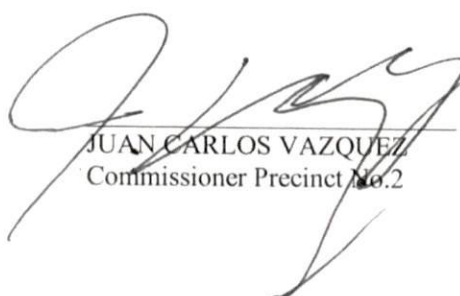
Therefore, the Sheriff is directed to advertise and sell the property described in the attached Exhibit "A" at public sale on the next available sale date. "Notice of Sale" shall issue for all properties on said Exhibit. Each property shall be sold to the highest bidder, for an amount no less than the proposed minimum bid as indicated in Exhibit "A" attached hereto, and the sale thereof shall be subject to ratification by the Val Verde County Commissioners Court pursuant to §34.05 of the Texas Property Tax Code.

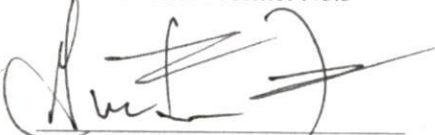
It is so ORDERED this 10th day of June, A.D., 2020.


LEWIS G. OWENS Jr.
County Judge


MARTIN WARDLAW
Commissioner Precinct No.1


ROBERT BEAU NETTLETON
Commissioner Precinct No.3


JUAN CARLOS VAZQUEZ
Commissioner Precinct No.2


GUSTAVO "GUS" FLORES
Commissioner Precinct No.4

#23

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 and **Copa De La Amistad** ("Lessee") acting by and through **Diego Cadena**, 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 **October 23, 2020 at 7:00 a.m. and end on October 25, 2020 at 7:00 p.m.** This includes the delivery and retrieval of livestock by Lessee to and from the Val Verde County Fairgrounds. The event days are as follows: **Saturday, October 24, 2020.**
2. Description of Property: The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning 10/23/20 and ending 10/25/20. (if additional days are needed then Lessee shall be responsible for paying the appropriate fees)
 - Large Arena
 - Concessions Stands
 - Grand Stands
 - Rest Rooms
 - Parking Lot
 - 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 **\$1,000** per event day, payable when the contract is executed. Lessee shall pay to the County of Val Verde as consideration for the use of the fairground. 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 in acceptable condition 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 10/24/2020. 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: Lessor 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. Lessor is responsible of the cost of providing dumpsters.

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 an hour prior to the event of each event day until 1 a.m. Lessee shall coordinate with the Val Verde

County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.

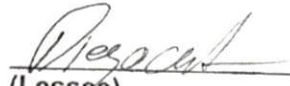
11. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and 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.

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.
26. **NO BLANK SPACES: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.**

EXECUTED on this 10 day of June, 2020.


Lewis G. Owens, County Judge
On behalf of Val Verde County


(Lessee)

Presented to Val Verde Commissioners Court on 06 110 120 and made a part of the court's minutes.

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

#25



Lexis Advance® Subscription Amendment for State/Local
Government
(Existing Subscriber Version)

"Subscriber" Name: Val Verde County Attorney's Office
Account Number: 100000FZR
"LN": LexisNexis, a division of RELX Inc.

1. Amendment

This Amendment ("Amendment") amends and supplements the terms of the Lexis Advance Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. ("LN") and Subscriber (the "Subscription Agreement"). This Amendment shall serve as Subscriber's acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at www.lexisnexis.com/terms/general.

2. Certification

2.1 Subscriber certifies that the number of government professionals in Subscriber's organization is as set forth below. A "Government Professional User" is defined as an attorney, judge, librarian, researcher, investigator or analyst who is employed by the Subscriber.

Number of Government Professional Users:	1
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2.2 A "Support Staff User" is defined as a person who supports the Government Professional User, including, but not limited to: paralegals, interns, legal secretaries or other administrative support members. 1 ID's will be issued to support staff for each Government Professional User accounted for above. Support Staff Users will receive access at no additional charge.

2.3 Each LN ID must be issued for individual use by the Government Professional User or Support Staff User.

2.4 If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.

2.5 Subscriber acknowledges that the pricing and menus provided to Subscriber in this Amendment depend in part on the number of Government Professional Users in Subscriber's organization. Subscriber certifies that as of the date Subscriber signs this Amendment there are the number of Government Professional Users in Subscriber's organization (the "Reference Number") as Subscriber has specified above.

(i) At LN's request from time to time, Subscriber will certify in writing the then-current Reference Number.

(ii) If there is a change in the Reference Number during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Commitment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

3. Lexis Advance Product and Charges

3.1 This Section 3 amends the Subscription Agreement with respect to the Lexis Advance® product offering described below. The term of Subscriber's commitment for the Lexis Advance product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 3.3 below (the "Committed Term"). Subscriber may not terminate this Amendment for convenience under the General Terms during the Committed Term. Notwithstanding the foregoing, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination.

Lexis Advance Content & Features		
Product	SKU Number	Number of Users
Texas Statewide Public Records	1002367	1
All Briefs, Pleadings & Motions	1010612	1
National Primary Enhanced	1011511	1
TX Practice Library	1010629	1

3.2 During the Term, the premium features Shepard's Graphical and Research Map will be included at no additional charge.

3.3 In exchange for access to the Lexis Advance Content, Feature and/or Service set forth above in Section 3.1, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Committed Term	Monthly Commitment
10/1/20 -9/30/21	\$164.00

3.4 During the Term, LN may make content and features available to Subscriber that are not included in the Lexis Advance Content described above which will be offered to Subscriber at an additional charge ("Alternate Materials"). Subscriber will be under no obligation to access and use the Alternate Materials, or to incur additional fees beyond the Monthly Installment. If Subscriber elects to access the Alternate Materials by initialing below, Subscriber will be notified that additional charges will apply before the Alternate Materials is displayed. If Subscriber proceeds to access the Alternate Materials, Subscriber will pay the then current, transactional charge(s) for the Alternate Materials that is displayed at the time of access.

Subscriber elects access to the Alternate Materials

 (Initial)

3.5 Use of Lexis Advance under this Amendment is available to Subscriber and its Authorized Users (defined in the General Terms).

3.6 LN may temporarily suspend access to Lexis Advance until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

4. Closed Offer
 The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before 6/30/2020.

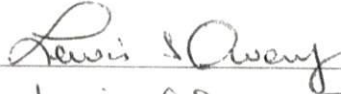
5. Confidential Information
 Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

6. SUPPORT AND TRAINING
 During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis Advance through:
 (a) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;
 (b) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users;
 and
 (c) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Amendment.

7. Miscellaneous
 This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis Advance or by signing below.

LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.

AGREED TO AND ACCEPTED BY:

Subscriber: Val Verde County Attorney's Office	
[MUST BE COMPLETED BY SUBSCRIBER]	
Authorized Subscriber Signature:	
Printed Name:	Lewis G. Owens Jr.
Job Title:	County Judge
Date:	6-10-20
Number of Professional Users:	

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]	
Authorized Signature:	
Name:	
Job Title:	
Date:	

#26

CP 460 (OH/UG) Rev. (05/18)

Town: DEL RIO

Submitted by: AR III

WR# 76746310

EASEMENT AND RIGHT OF WAY

VAL VERDE COUNTY, TEXAS, ("Grantor"), for and in consideration of Ten & 00/100 Dollars (\$10.00), and other good and valuable consideration to Grantor in hand paid by **AEP TEXAS INC.**, a Delaware Corporation, whose address is P.O. Box 2121, Corpus Christi, Texas 78403 ("Grantee") the receipt and sufficiency of which is hereby acknowledged and confessed, has GRANTED, SOLD, and CONVEYED, and by these presents does GRANT, SELL, and CONVEY unto Grantee, its successors and assigns, a perpetual easement and right of way for electric distribution lines, consisting of poles made of wood, metal, or other materials, cross arms, static wires, guys, wire circuits, underground cables and conduits, communication circuits, metering equipment and all necessary or desirable appurtenances (including, but not limited to, transformers, meters, vaults, and service pedestals) over, under, across, and upon a portion of the following described land located in VAL VERDE County, Texas, to wit:

A 15 foot wide easement lying wholly within 41.99 acres, more or less, out of and part of Section 3, Division "L" of the S.F.A.M. & I. CO. Subdivision of Survey No. 162, Francisco Canales; said 41.99 acres conveyed to Grantor and described by metes and bounds on deeds recorded in Volume 8, Page 242 and Volume 16, Page 151, Deed Records of Val Verde County, Texas;

More specifically, the strip of land covered by this Easement and Right of Way shall be 15 feet in width, 7.5 feet on each side of a centerline as described by GPS waypoints and as depicted on Exhibit "A", attached hereto, made a part hereof and incorporated herein for all applicable purposes. Notwithstanding the foregoing, the actual as-built location of the electric line shall locate, define and establish the centerline of the easement. (the "Easement Area")

Together with the right of ingress and egress over, under, across and upon the Easement Area and Grantor's adjacent land for the purpose of constructing, operating, reconstructing on poles or burying and replacing underground cables and conduits (including necessary ditching and backfilling), enlarging, inspecting, patrolling, repairing, maintaining, upgrading and removing said lines, circuits, underground cables and conduits, poles, wires and appurtenances; the right to relocate along the same general direction of said lines, cables, and conduits; and the right to remove from the Easement Area all structures, obstructions, trees and parts thereof, using generally accepted vegetation management practices, (whether from the Easement Area or that could grow into the Easement Area) which may, in the reasonable judgment of Grantee, endanger or interfere with the safe and efficient operation and/or maintenance of said lines, cables, conduits or appurtenances or ingress and egress to, from or along the Easement Area.

Grantor reserves the right to use the Easement Area subject to said Easement and Right of Way in any way that will not interfere with Grantee's exercise of the rights hereby granted. However, Grantor shall not construct or permit to be constructed any house or other above ground structure on or within the Easement Area containing Grantee's improvements without the express written consent of Grantee.

TO HAVE AND TO HOLD the above described easement and rights unto the Grantee, its successors and assigns forever. Grantor binds itself, assigns, and legal representatives to warrant and forever defend all and singular the above described easement and rights unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 10th day of June, 2020.

[Rest of this page intentionally left blank-Signature page follows]

WR# 76746310

VAL VERDE COUNTY, TEXAS

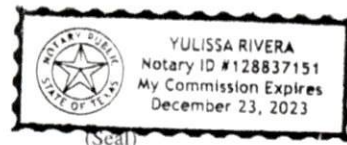
By: Lewis Owens
Lewis Owens, County Judge

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF VAL VERDE

This instrument was acknowledged before me on this 10th day of June,
2020, by Lewis Owens, County Judge of Val Verde County, Texas.

Yulissa Rivera
Notary Public, State of Texas



AFTER RECORDING, PLEASE RETURN TO:

Patricia Morales
Distribution Right of Way 15th Floor
AEP Texas Inc.
P O Box 2121
Corpus Christi, TX 78403

Exhibit "A"

WR: 76746310

Center Line Depiction of a 15' wide AEP Easement

