



**COMMISSIONER'S COURT MINUTES
JUNE 26TH, REGULAR TERM, A.D. 2019**

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

BE IT REMEMBERED that on this the 26th day of June A.D. 2019 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Pledge of Allegiance.
4. Approve minutes from previous meetings.

ORDER	Motion	2 ⁿ	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-385	N	F		Motion to approve the		O, W, V, N, F		
				Minutes of 6/10/2019.				

5. Citizens' Comments. None.

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

TG Judge's Staff

YM Judge's Staff

COMM. PRCT# 1

COMM. PRCT# 2

COMM. PRCT# 3

COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

COUNTY ATTY

SL COUNTY ATTY STAFF

COUNTY ATTY STAFF

DISTRICT CLERK

IT

SHERIFF

SHERIFF'S STAFF

AUDITOR (Rosa)

TREASURER

PURCHASING

HR

TAX COLLECTOR

RISK MGMT

FIRE DEPT

EMERGENCY MGMT

JP #1

JP #2

JP #3

JP #4

OTHER _____

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

6. Approve subdivision plats.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-386	W	V		Motion to approve Chattler Plat, formerly Maldonado Plat (Rose Avenue).		O, W, V, N, F		

7. Approve certificates of compliance.

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

8. Approve monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-387	N	F		Motion to approve.		O, W, V, N, F		

9. Approve bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-388	N	F		Motion to approve and add fence repair for \$750.00 (Milagro) and add agenda #36 in the amount of \$2,785.46 (60-acre taxes).		O, W, V, N, F		

Aaron Rodriguez, County Treasurer

10. Presenting monthly Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-389	W	F		Motion to approve as presented.		O, W, V, N, F		

Matthew Weingardt, County Auditor

11. Presenting monthly County Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-390	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

12. Approving bill and account that Bickerstaff Health Delgado Acosta LLP has submitted.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-391	N	V		Motion to table.		O, W, V, N, F		
				(See also Agenda Item #39.)				

Juanita Barrera, County HR Director

13. Participating in the Workforce Solutions Middle Rio Grande Workforce Programs Employment Experience and authorize County Judge to sign the agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-392	N	V		Motion to approve as presented.		O, W, V, N, F		

14. HR Monthly Report from June 11, 2019 through June 26, 2019.

- A. Edgar Perez, Facilities/Bldg. Manager, requesting issuance of checks to Pedro Guerrero Jr., Fairgrounds Crew Leader, with a salary of \$30,000.00, effective June 10, 2019. Mr. Guerrero is filling in a new position which was changed from Parks Superintendent.
- B. Gustavo Flores, Commissioner Pct. 4, requesting to stop the issuance of checks to Martin Rodriguez, Light Equipment Operator, effective June 10, 2019. Mr. Rodriguez has resigned.
- C. Gustavo Flores, Commissioner Pct. 4, requesting to stop the issuance of checks to Jesus Reyna, Light Equipment Operator, effective June 14, 2019. Mr. Reyna has resigned.
- D. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Jesus Sandoval, Light Equipment Operator, with a salary of \$24,207.23 effective June 17, 2019. Mr. Sandoval is replacing Martin Rodriguez who resigned.
- E. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Luis Tanajara, Light Equipment Operator, with a salary of \$24,207.23 effective June 17, 2019. Mr. Tanajara is replacing Jesus Reyna who resigned.
- F. Marion Cole, JP Pct. 3, requesting to stop the issuance of checks to Jaqueline Flores, Deputy Clerk, effective June 21, 2019. Ms. Flores has resigned.
- G. Genereosa Ramon, County Clerk, requesting the issuance of checks to Alicia Jimenez, Deputy Clerk III, with a salary of \$26,342.40 effective June 24, 2019. Ms. Jimenez was promoted to fill position left vacant by Ms. Maria Fuentes who resigned.

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

- H. Genevosa Ramon, County Clerk, requesting the issuance of checks to Maria Fuentes, Deputy Clerk I, with a salary of \$22,072.05 effective June 24, 2019. Ms. Fuentes was rehired to fill vacancy left by Alicia Jimenez.
- I. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Crystal Denney, Evidence Custodian, with a salary of \$28,477.58 effective June 24, 2019. Ms. Denney has been promoted to fill vacancy left by Robert Hoyt who resigned.
- J. Robert Nettleton, Commissioner Pct. 3, requesting to stop the issuance of checks to Juan Montalvo, Heavy Equipment Operator, effective June 30, 2019. Mr. Montalvo has retired.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-393	N	F		Motion to approve.		O, W, V, N, F		

Emily Grant, County Extension Agent

- 15. Presentation of pillows for the women’s shelter by the Val Verde 4-H Clover Kids and Extension Quilters.

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

David R. Bond, Library Director

- 16. Issuance of a credit card to David R. Bond, new Library Director.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-394	F	N		Motion to approve.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

- 17. Authorizing the County Judge to sign the Law Enforcement Agency (LEA) Application for Participation (1033 Program

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-395	N	V		Motion to approve.		O, W, V, N, F		

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

Lewis G. Owens, Jr., County Judge

18. Presentation of a resolution honoring the Top 20 Del Rio High School graduates and the Early College Top 8 Graduates.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-396	N	F		Motion to approve. (Presentations.)		O, W, V, N, F		

19. Approval of a resolution to submit name of nominee for the vacancy on the board of directors for the Val Verde County Appraisal District.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-397	N	F		Motion to appoint Commissioner Wardlaw to Appraisal Board.		O, W, V, N, F		
			N	Amended to appoint Mr. Murdoch in place of Commissioner Wardlaw.	F			

20. Setting a date for the opening on the Battered Woman's Shelter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-398	N	V		Motion to set opening for Woman's Shelter for July 8, 2019. (Includes Agenda #30).		O, W, V, N, F		

21. Approval for Justice of the Peace Judge Hilda Lopez Pct. 4 to transfer \$500.00 from Office Supplies account No. 1111-1209-31-16000 to Travel and Training account No. 1111-1209-31-16200. Monies are needed to cover magistrates mileage for the fiscal year and cover training meal expense.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-399	F	V		Motion to approve.		O, W, V, N, F		

22. Accept donation from the Dizzy Dames Bridge Club for a memorial bench in memory of Mrs. Julia Beavan.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-400	N	F		Motion to approve. Presentation done at Library and "Smiles of Julia" poem was read. Pix & Poem to be included in the minutes.		O, W, V, N, F		

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

Martin Wardlaw, County Commissioner Pct. 1

23. Presentation of new stall rental agreement forms by the fairgrounds committee.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-401	W	N		Motion to table.		O, W, V, N, F		

Martin Wardlaw and Juan C. Vazquez, Commissioner Pct. 1 &2

24. TxCDBG 7218075 Draw #7 for San Felipe Pastures and Escondido Waterline Project requesting \$168,623.34 for Core & Main Waterline Piping invoices, TRC Engineering invoice No. 61559 for \$28,875.00 and invoice 59790 balance of \$2,250.00, Skyline Embroidery invoice 6013 for \$192.00 Project Signage and Esser & Company invoice No. 2 for \$5,000.00 and authorize County Judge and County Auditor to sign Form A203.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-402	N	F		Motion to approve.		O, W, V, N, F		

25. List of households that are requesting water service from the TxCDBG 7218075 San Felipe Pasture, Rancho Del Rio and Escondido Waterline Project and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-403	W	N		Motion to approve.		O, W, V, N, F		

Juan C. Vazquez, County Commissioner Pct. 2

26. Approving transfer of F250 pick-up unit #182 from the VVSO to precinct #2.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-404	F	N		Motion to approve.		O, W, V, N, F		

Gustavo Flores, County Commissioner Pct. 4

27. TxCDBG 7218026 Ridgeline Waterline Project Amendment No. 1 omitting the Special Condition of an amended CCN and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-405	F	N		Motion to approve amendment		O, W, V, N, F		
				#1 and authorize Judge to sign.				

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

28. TxCDBG 7218026 Ridgeline Waterline Project Draw #9 requesting \$196,196.26 for Core & Main Material Invoices, \$96.00 for Skyline Project Signage, \$2,519.50 for KSA Engineers Invoice #75542 and authorize County Judge and County Auditor to sign Form A203.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-406	F	N		Motion to approve Draw #9 and authorize Judge and Auditor to sign.		O, W, V, N, F		

Rowland Garza, Emergency Management Coordinator

29. Purchasing a weather monitoring, radar and real time software.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-407	N	W		Motion to approve DTN Service at a cost of \$500.00 a month.		O, W, V, N	F	

Rogelio R. Musquiz Jr., Purchasing Agent

30. Update on the family violence center construction.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussed with item #20.				

31. Review scoring sheets and select a professional service company to perform the Frontera Road "Project Management Services."

ORDER	Motion	2 ⁿ	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-408	N	V		Motion to select: Coastal Line for Project Management Services.		O, W, V, N, F		

32. Authorizing a request for proposals (RFP's) for Grant Writing/Grant Administration Services and Professional Engineering Services for the 2019-2020 TxCDBG Colonia Construction Funding, publish notice for same and appoint Selection Review Committee. (Must have one elected official on committee).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-409	N	V		Motion to approve and appoint Judge Lewis Owens, Matthew Weingardt and Rogelio Musquiz to Selection Review Committee.		O, W, V, N, F		

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

33. Appointing Selection Review Committee to evaluate Structure Cabling (RFP's) and to make a recommendation to the court.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-410	N	W		Motion to approve and appoint Ramiro Barrera, Judge Lewis Owens and Rogelio Musquiz		O, W, V, N, F		

34. Declaring the following items as surplus property and exercise proper disposition. Disposition may (but not limited to) be auctioned, reassigned, recycled, and or destroyed.

1994 GMC 3500 Pickup 4982 Precinct #1
1979 Load king Lowboy Trailer 5252 Precinct #1

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-411	W	V		Motion to approve.		O, W, V, N, F		

Edgar Perez, Fairgrounds Manager

35. Lease agreement between Val Verde County & Kevin Van Hoozier for a roping birthday party for August 10, 2019.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-412	N	F		Motion to approve.		O, W, V, N, F		

36. Ratification of Lease Agreement for the 60-acre playing field in the Braddie Lowe Estates in the amount of \$2,785.46.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				See agenda item #9.				

Ramiro Barrera, IT Director

37. Renewing a subscription for maintenance on Aero Hive Manager System in the amount of \$936.25.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-413	N	F		Motion to approve and pay \$936.26 out of contingency.		O, W, V, N, F		

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

38. Purchasing fiber upgrade product to accommodate growth from fiber IDF to Fiber MDF to accommodate upcoming VOIP System in the amount of \$806.87.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-414	F	N		Motion to approve.		O, W, V, N, F		

Ana Markowski Smith, County Attorney

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

39. Closed session consultation pursuant to Texas Government Code:
 A. §551.071(1), contemplated litigation;
 B. §551.071(2), attorney/client privilege; and
 C. §551.072, the purchase, exchange, lease, or value of real property.

EXECUTIVE SESSION: _____ §551.071(1) _____ §551.071(1) (A) _____ §551.071(2) _____ §551.071(1) (B) _____ 551.072 _____ OTHER _____ BEGAN @ 9:55 AM ENDED @ 11:32 AM BREAK @ _____ RESUMED @ _____ ACTION AFTER EX: _____

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-415	N	F		Motion to approve tabled agenda		O, W, V, N, F		
				item #12 and pay from attorney				
				fees line item.				

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

40. Commissioners' comments. None.

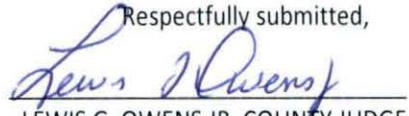
41. County Judge's comments. None.

42. Adjourn. At 11:33 AM.

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

The foregoing, recorded in Volume 54, pages 716-844, inclusive, was on this the 10th day of July A.D. 2019, 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
JUNE 26, 2019 REGULAR TERM

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

June 26, 2019 at 9:00am

1. Call to order.
2. Determining that a quorum is present.
3. Reciting the pledge of allegiance.
4. Approving 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 for payment.

Aaron Rodriguez, County Treasurer

10. Presenting monthly Treasurer's Report.

Matthew Weingardt, County Auditor

11. Presenting monthly County Auditor's Report.

12. Approving bill and account that Bickerstaff Health Delgado Acosta LLP has submitted.

Juanita Barrera, County HR Director

13. Participating in the Workforce Solutions Middle Rio Grande Workforce Programs Employment Experience and authorize County Judge to sign the agreement.

14. HR Monthly Report from June 11, 2019 through June 26, 2019.

- A. Edgar Perez, Facilities/Bldg. Manager, requesting issuance of checks to Pedro Guerrero Jr., Fairgrounds Crew Leader, with a salary of \$30,000.00, effective June 10, 2019. Mr. Guerrero is filling in a new position which was changed from Parks Superintendent.
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Emily Grant, County Extension Agent

15. Presentation of pillows for the women's shelter by the Val Verde 4-H Clover Kids and Extension Quilters.

David R. Bond, Library Director

16. Issuance of a credit card to David R. Bond, new Library Director.

Joe Frank Martinez, County Sheriff

17. Authorizing the County Judge to sign the Law Enforcement Agency (LEA) Application for Participation (1033 Program

Lewis G. Owens, Jr., County Judge

18. Presentation of a resolution honoring the Top 20 Del Rio High School graduates and the Early College Top 8 Graduates.
19. Approval of a resolution to submit name of nominee for the vacancy on the board of directors for the Val Verde County Appraisal District.
20. Setting a date for the opening on the Battered Woman's Shelter.
21. Approval for Justice of the Peace Judge Hilda Lopez Pct. 4 to transfer \$500.00 from Office Supplies account No. 1111-1209-31-16000 to Travel and Training account No. 1111-1209-31-16200. Monies are needed to cover magistrates mileage for the fiscal year and cover training meal expense.
22. Accept donation from the Dizzy Dames Bridge Club for a memorial bench in memory of Mrs. Julia Beavan.

Martin Wardlaw, County Commissioner Pct. 1

23. Presentation of new stall rental agreement forms by the fairgrounds committee.

Martin Wardlaw and Juan C. Vazquez, Commissioner Pct. 1 & 2

24. TxCDBG 7218075 Draw #7 for San Felipe Pastures and Escondido Waterline Project requesting \$168,623.34 for Core & Main Waterline Piping invoices, TRC Engineering invoice No. 61559 for \$28,875.00 and invoice 59790 balance of \$2,250.00, Skyline Embroidery invoice 6013 for \$192.00 Project Signage and Esser & Company invoice No. 2 for \$5,000.00 and authorize County Judge and County Auditor to sign Form A203.
25. List of households that are requesting water service from the TxCDBG 7218075 San Felipe Pasture, Rancho Del Rio and Escondido Waterline Project and authorize County Judge to sign.

Juan C. Vazquez, County Commissioner Pct. 2

26. Approving transfer of F250 pick-up unit #182 from the VVSO to precinct #2.

Gustavo Flores, County Commissioner Pct. 4

27. TxCDBG 7218026 Ridgeline Waterline Project Amendment No. 1 omitting the Special Condition of an amended CCN and authorize County Judge to sign.
28. TxCDBG 7218026 Ridgeline Waterline Project Draw #9 requesting \$196,196.26 for Core & Main Material Invoices, \$96.00 for Skyline Project Signage, \$2,519.50 for KSA Engineers Invoice #75542 and authorize County Judge and County Auditor to sign Form A203.

Rowland Garza, Emergency Management Coordinator

29. Purchasing a weather monitoring, radar and real time software.

Rogelio R. Musquiz Jr., Purchasing Agent

30. Update on the family violence center construction.
31. Review scoring sheets and select a professional service company to perform the Frontera Road "Project Management Services."
32. Authorizing a request for proposals (RFP's) for Grant Writing/Grant Administration Services and Professional Engineering Services for the 2019-2020 TxCDBG Colonia Construction Funding, publish notice for same and appoint Selection Review Committee. (Must have one elected official on committee).
33. Appointing Selection Review Committee to evaluate Structure Cabling (RFP's) and to make a recommendation to the court.

34. Declaring the following items as surplus property and exercise proper disposition. Disposition may (but not limited to) be auctioned, reassigned, recycled, and or destroyed.

1994 GMC 3500 Pickup	4982	Precinct #1
1979 Load king Lowboy Trailer	5252	Precinct #1

Edgar Perez, Fairgrounds Manager

35. Lease agreement between Val Verde County & Kevin Van Hoozier for a roping birthday party for August 10, 2019.

36. Ratification of Lease Agreement for the 60-acre playing field in the Braddie Lowe Estates in the amount of \$2,785.46.

Ramiro Barrera, IT Director

37. Renewing a subscription for maintenance on Aero Hive Manager System in the amount of \$936.25.

38. Purchasing fiber upgrade product to accommodate growth from fiber IDF to Fiber MDF to accommodate upcoming VOIP System in the amount of \$806.87.

Ana Markowski Smith, County Attorney

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

39. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(1), contemplated litigation;
- B. §551.071(2), attorney/client privilege; and
- C. §551.072, the purchase, exchange, lease, or value of real property.

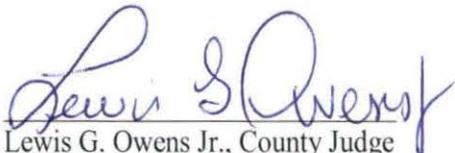
Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

40. Commissioners' comments.

41. County Judge's comments.

42. Adjourn.

Our next Regular Commissioners Court Meeting will be **July 10, 2019 @ 9:00 a.m.**; **Agenda Items are due Thursday, July 3, 2019 @ 12:00 noon.**


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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON June 21, 2019: AT 3:48 AM/PM

FILED
2019 JUN 21 P 3:48
VAL VERDE COUNTY
BY 

CERTIFICATION

I, the undersigned County Clerk, do hereby certify that the attached **AGENDA/NOTICE/ ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** received for filing by the County Clerk from the Val Verde County Judge on the 21st day of June, 2019 at 3:48 o'clock P.M. and recorded in the minutes of the Val Verde County Commissioner's Court.

SEAL



**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: 1026 - .					
Core & Main LP	K591975	05/28/2019	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	128319.4
Core & Main LP	K604552	05/28/2019	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	4647.04
Core & Main LP	K633774	05/30/2019	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	16421.49
Core & Main LP	K604519	05/31/2019	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	44908.36
Core & Main LP	K604629	05/31/2019	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	1900
KSA Engineers, Inc.	75542	06/10/2019	TCDBG #7218026 - Engineering	2666-1026-34-26090	2519.5
Core & Main LP	K604616	06/11/2019	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	8774.48
Department 1026 - . Total:					207490.27
Department: 1031 - .					
Time Warner Cable	0163708060819	06/08/2019	HIDTA - Internet	2666-1031-33-26220	119.97
Department 1031 - . Total:					119.97
Department: 1040 - 1040					
Core & Main LP	K591997	05/28/2019	T.C.D.B.G. #7218075 - Material	2666-1040-34-26450	58320
Core & Main LP	K605059	05/29/2019	T.C.D.B.G. #7218075 - Material	2666-1040-34-26450	1575.5
Core & Main LP	K634391	05/30/2019	T.C.D.B.G. #7218075 - Material	2666-1040-34-26450	76756.41
Esser & Company	2-7218075	06/12/2019	TCDBG #7218075 - Administrat	2666-1040-34-26460	5000
TRC Lockbox	61559	06/17/2019	TCDBG #7218075 - Engineering	2666-1040-34-26090	28875
Department 1040 - 1040 Total:					170526.91
Department: 1068 - DWI					
Smartox	13151	04/01/2019	DWI - Testing Kits	2666-1068-31-26360	48
Recovery Healthcare Corporati	9238242	05/31/2019	DWI - Monitoring	2666-1068-31-26170	279
Technical Resource Managemen	FS-9070053119	05/31/2019	DWI - Labs	2666-1068-31-26360	281.75
Del Rio Counseling & Therapy	3	06/06/2019	DWI - Counseling Service	2666-1068-31-26170	1280
Department 1068 - DWI Total:					1888.75
Department: 1111 - General Fund					
LexisNexis	3091960828	03/31/2019	Law Lib - Subscription	1727-1111-31-16000	83
Dannenbaum Engineering Cor	478401/21/XVI	04/08/2019	TN 16 - Frontera Road PS&E	1178-1111-34-16006	36951.55
LexisNexis	3092006534	04/30/2019	Law Lib - Subscription	1727-1111-31-16000	83
Dannenbaum Engineering Cor	478401/22/XVI	05/23/2019	TN 16 - Frontera Road PS&E	1178-1111-34-16006	62.64
Dannenbaum Engineering Cor	478401/22/XVI	05/23/2019	TN 16 - Frontera Road PS&E	1178-1111-34-16006	609.3
Dannenbaum Engineering Cor	478401/22/XVI	05/23/2019	TN 16 - Frontera Road PS&E	1178-1111-34-16006	972.8
Sentry Security Service	214308	05/31/2019	Crthse Security - Cabling Projec	1725-1111-30-16000	9822
LexisNexis	3092043686	05/31/2019	Law Library - Subscription	1727-1111-31-16000	68
LexisNexis	3092055840	05/31/2019	Law Lib - Subscription	1727-1111-31-16000	83
LexisNexis	3092070028	05/31/2019	83rd - Subscription	1727-1111-31-16000	138
AG-Pro Texas, LLC	E03507	05/31/2019	TN 16 - Pct. 4 - Track Loader	1178-1111-34-16005	62000.09
AG-Pro Texas, LLC	E03512	05/31/2019	TN 16 - Pct 4 - ZTrak Mowers	1178-1111-34-16005	15608.82
Sentry Security Service	215076	07/01/2019	Crthse Security - Monitoring	1725-1111-30-16000	60
Edoctec	18887	08/01/2019	83rd/63rd - Licensing	1727-1111-31-16000	720
Department 1111 - General Fund Total:					127262.2
Department: 1200 - County Judge					
Thomson Reuter - West	6127294591	03/28/2019	Co Judge - Book	1111-1200-30-16000	95
Decoty Coffee Co.	00779512	05/01/2019	Co Judge - Coffee	1111-1200-30-16000	58
Quill Corporation	7937842	06/10/2019	Co Judge - Office	1111-1200-30-16000	55.23
Department 1200 - County Judge Total:					208.23
Department: 1201 - County Clerk					
Avenu Insights & Analytics, LLC	INVB-001910	04/30/2019	SRF - Co Clerk - Credit Memo	1709-1201-30-16480	-249.5
Avenu Insights & Analytics, LLC	INVB-002218	04/30/2019	SRF - Co Clerk - Land Records	1709-1201-30-16480	1953.21
CSG Systems, Inc	252207	05/31/2019	Co Clerk - Office	1111-1201-30-16000	437.9
CSG Systems, Inc	252207	05/31/2019	Co Clerk - Office	1111-1201-30-16000	377.5
Xerox	097093443	06/01/2019	Co Clerk - Copier	1111-1201-30-16305	273.78

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Xerox	097093443-1	06/01/2019	Co Clerk - Prints	1111-1201-30-16000	10.4
Xerox	097093444	06/01/2019	Co Clerk - Copier	1111-1201-30-16305	373.48
Democracy Live, Inc	2019	06/10/2019	Co Clerk - Online Balloting	1111-1201-30-16302	3600
Secretary of State	1671	06/13/2019	Co Clerk - Reg Fee	1111-1201-30-16200	210
Secretary of State	1672	06/13/2019	Co Clerk - Reg Fee	1111-1201-30-16200	210
Fedex	6-582-25471	06/13/2019	Co Clerk - Transport Charge	1111-1201-30-16000	11.03
Department 1201 - County Clerk Total:					7207.8
Department: 1203 - Veteran's Office					
CDW Government Inc.	SLV3079	05/29/2019	Vet - Card Reader	1111-1203-30-16000	17.72
Xerox	097093458	06/01/2019	Vet - Copier	1111-1203-30-16415	254.59
Adrian Bitela	06/03/19	06/03/2019	Vet - Meals, Mileage	1111-1203-30-16200	110
Adrian Bitela	06/03/19	06/03/2019	Vet - Meals, Mileage	1111-1203-30-16200	182.12
Department 1203 - Veteran's Office Total:					564.43
Department: 1204 - 63rd District Court					
Lisa A Traslavina	06/01/19	06/01/2019	63rd - June Supplies	1111-1204-31-16452	75
DS Waters of America Inc	11089708060819-11	06/08/2019	63rd - Water	1111-1204-31-16000	13.05
Department 1204 - 63rd District Court Total:					88.05
Department: 1205 - District Clerk					
Xerox	096791976	05/01/2019	Dist Clerk - Copier	1111-1205-31-16415	285.84
Xerox	096791976-1	05/01/2019	Dist Clerk - Prints	1111-1205-31-16000	7.11
Xerox	096791999	05/01/2019	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	096791999-1	05/01/2019	Dist Clerk - Prints	1111-1205-31-16000	61.24
Xerox	096792000	05/01/2019	Dist Clerk - Copier	1111-1205-31-16415	173.89
Xerox	096792000-1	05/01/2019	Dist Clerk - Prints	1111-1205-31-16000	20.8
Xerox	097093431	06/01/2019	Dist Clerk - Copier	1111-1205-31-16415	285.84
Xerox	097093431-1	06/01/2019	Dist Clerk - Prints	1111-1205-31-16000	9.8
Xerox	097093454	06/01/2019	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	097093454-1	06/01/2019	Dist Clerk - Prints	1111-1205-31-16000	85.59
Xerox	097093455	06/01/2019	Dist Clerk - Copies	1111-1205-31-16415	173.89
Xerox	097093455-1	06/01/2019	Dist Clerk - Prints	1111-1205-31-16000	30.41
US Postmaster	06/05/19	06/05/2019	Dist Clerk - Rental	1111-1205-31-16000	204
DS Waters of America Inc	11089708060819-2	06/08/2019	Dist Clerk - Water	1111-1205-31-16000	7
Department 1205 - District Clerk Total:					1794.73
Department: 1206 - JP#1					
Xerox	097093438	06/01/2019	JP 1 - JP 4 - Copier	1111-1206-31-16415	9.15
Roberto Castillo	06/05/19	06/06/2019	JP 1 - Mllege	1111-1206-31-16200	66.24
Roberto Castillo	06/05/19	06/06/2019	JP 1 - Mllege	1111-1206-31-16200	17.05
Department 1206 - JP#1 Total:					92.44
Department: 1207 - JP#2					
Xerox	097093452	06/01/2019	JP 2 - Copier	1111-1207-31-16415	173.89
Xerox	097093452-1	06/01/2019	JP2 - Copier	1111-1207-31-16000	0.1
Antonio Faz III	05/31/19	06/04/2019	JP 2 - Mllege	1111-1207-31-16200	61.25
DS Waters of America Inc	11089708060819-8	06/08/2019	JP 2 - Water	1111-1207-31-16000	25.84
Department 1207 - JP#2 Total:					261.08
Department: 1208 - JP#3					
Southern Computer Warehous	IN-000579663	05/30/2019	JP 3 - Toners	1111-1208-31-16000	357.15
Department 1208 - JP#3 Total:					357.15
Department: 1209 - JP#4					
Xerox	097093438	06/01/2019	JP 1 - JP 4 - Copier	1111-1209-31-16415	9.15
Department 1209 - JP#4 Total:					9.15
Department: 1210 - County Court at Law					
Decoty Coffee Co.	00779675	05/08/2019	CCL - Coffee	1111-1210-31-16000	174
LexisNexis	3092039370	05/31/2019	CCL - Subscription	1111-1210-31-16000	41
Xerox	097093459	06/01/2019	CCL - Copier	1111-1210-31-16000	87.79
Xerox	097093459	06/01/2019	CCL - Copier	1111-1210-31-16415	187.14
Dell Marketing L.P.	10319795311	06/06/2019	CCL - Computer	1111-1210-40-16400	1186.59
DS Waters of America Inc	11089708060819-6	06/08/2019	CCL - Water	1111-1210-31-16000	18.06

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Texas College of Probate Judge 01-San Antonio 2019		06/17/2019	CCL - Reg Fee	1111-1210-31-16200	900
Department 1210 - County Court at Law Total:					2594.58
Department: 1211 - County Attorney					
Xerox	097093453	06/01/2019	Co Atty - Copier	1111-1211-31-16000	2.33
Xerox	097093453	06/01/2019	Co Atty - Copier	1111-1211-31-16315	254.23
Thomson Reuter - West	840455025	06/04/2019	Co Atty - Subscription	1111-1211-31-16000	1297.65
DS Waters of America Inc	11089708060819-10	06/08/2019	Co Atty - Water	1111-1211-31-16000	14.78
Cannon Graphics	16390	06/12/2019	Co Atty - Business Cards	1111-1211-31-16000	138.32
Cannon Graphics	16390	06/12/2019	Co Atty - Business Cards	1111-1211-31-16000	138.32
Department 1211 - County Attorney Total:					1845.63
Department: 1212 - County Auditor					
Pitney Bowes Inc.	3308922377	05/30/2019	Auditor - Postage Machine	1111-1212-30-16000	372
Lavern Foster	06/01/2019	06/01/2019	Auditor - June Rent	1111-1212-30-16500	1500
Xerox	097093448	06/01/2019	Auditor - Copier	1111-1212-30-16000	43.68
Xerox	097093448	06/01/2019	Auditor - Copier	1111-1212-30-16415	492.7
DS Waters of America Inc	11089708060819-1	06/08/2019	Auditor - Water	1111-1212-30-16000	11.5
Department 1212 - County Auditor Total:					2419.88
Department: 1213 - County Treasurer					
Decoty Coffee Co.	00779839	05/22/2019	Treas - Coffee	1111-1213-30-16000	36
Quill Corporation	7717597	05/30/2019	Treas - Office	1111-1213-30-16000	20
Quill Corporation	7721654	05/30/2019	Treas - Office	1111-1213-30-16000	8
Quill Corporation	7752703	05/31/2019	Treas - Office	1111-1213-30-16000	8.1
Quill Corporation	7752703	05/31/2019	Treas - Office	1111-1213-30-16000	12.38
Quill Corporation	7752703	05/31/2019	Treas - Office	1111-1213-30-16000	12.38
DS Waters of America Inc	11089708060819-7	06/08/2019	Treas - Water	1111-1213-30-16000	2.5
Department 1213 - County Treasurer Total:					99.36
Department: 1214 - County Tax Collector					
AA-AA Storage	06/01/19	06/01/2019	Tax - Storage	1111-1214-30-16000	35
Xerox	097093435	06/01/2019	Tax - Copier	1111-1214-30-16415	231.83
DS Waters of America Inc	11089708060819-3	06/08/2019	Tax - Water	1111-1214-30-16000	38.56
Quill Corporation	7926916	06/10/2019	Tax - Office	1111-1214-30-16000	162.34
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	40.74
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	2.97
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	8.07
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	8.49
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	10.62
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	11.2
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	40.74
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	17.67
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	19.99
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	19.98
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	26.98
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	57.79
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	29.74
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	12.74
Quill Corporation	7950829	06/10/2019	Tax - Office	1111-1214-30-16000	94.15
Val Verde County	373	06/11/2019	Tax - Supplies	1111-1214-30-16000	461.37
Secretary of State	07/29/19	06/17/2019	Tax - Reg Fee	1111-1214-30-16200	210
Secretary of State	07/29/19-1	06/17/2019	Tax - Reg Fee	1111-1214-30-16200	210
Beatriz I. Munoz	06/20/19	06/20/2019	Tax - Checks for Property Tax C	1111-1214-30-16000	176.81
Department 1214 - County Tax Collector Total:					1927.78
Department: 1215 - IT Department					
Sabas E. G. Shears	06/01/19	06/01/2019	IT - June Rent	1111-1215-30-16500	450
GCS Technologies Inc.	CW61163	06/10/2019	IT - Service Block	1111-1215-30-16200	2500
Home Depot Dept 32-2540929 9021570		06/13/2019	IT - Tools	1111-1215-30-16000	2.98
Home Depot Dept 32-2540929 9021570		06/13/2019	IT - Tools	1111-1215-30-16000	6.77
Home Depot Dept 32-2540929 9021570		06/13/2019	IT - Tools	1111-1215-30-16000	99
Home Depot Dept 32-2540929 9021570		06/13/2019	IT - Tools	1111-1215-30-16000	229
Home Depot Dept 32-2540929 9021570		06/13/2019	IT - Tools	1111-1215-30-16000	29.97

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Home Depot Dept 32-2540929	9021570	06/13/2019	IT - Tools	1111-1215-30-16000	26.97
Home Depot Dept 32-2540929	9021570	06/13/2019	IT - Tools	1111-1215-30-16000	19.97
Home Depot Dept 32-2540929	9021570	06/13/2019	IT - Tools	1111-1215-30-16000	14.97
Home Depot Dept 32-2540929	9021570	06/13/2019	IT - Tools	1111-1215-30-16000	12.92
Home Depot Dept 32-2540929	9021570	06/13/2019	IT - Tools	1111-1215-30-16000	9.98
Home Depot Dept 32-2540929	9021570	06/13/2019	IT - Tools	1111-1215-30-16000	36.98
Home Depot Dept 32-2540929	9021570	06/13/2019	IT - Tools	1111-1215-30-16000	9.97
Department 1215 - IT Department Total:					3449.48

Department: 1216 - Purchasing Department

Decoty Coffee Co.	00779511	05/01/2019	Purch - Coffee	1111-1216-30-16000	41
Xerox	097093460	06/01/2019	Purch - RM - HR - Copier	1111-1216-30-16000	2.74
Xerox	097093460	06/01/2019	Purch - RM - HR - Copier	1111-1216-30-16415	73.95
DS Waters of America Inc	11089708060819-5	06/08/2019	Purch - RM - HR - Water	1111-1216-30-16000	9.02
Department 1216 - Purchasing Department Total:					126.71

Department: 1217 - County Agent

Xerox	097093437	06/01/2019	Co Agent - Prints	1111-1217-30-16000	13.86
Xerox	097093437	06/01/2019	Co Agent - Copier	1111-1217-30-16415	186.53
Val Verde County	369	06/05/2019	Co Agent - Supplies	1111-1217-30-16000	67.48
Russell True Value	450529	06/07/2019	Co Agent - Supplies	1111-1217-30-16205	117.24
Russell True Value	450548	06/07/2019	Co Agent - Supplies	1111-1217-30-16205	11.99
Russell True Value	450556	06/07/2019	Co Agent - Credit Memo	1111-1217-30-16205	-5
DS Waters of America Inc	11089708060819-15	06/08/2019	Co Agent - Water	1111-1217-30-16000	4.99
Raquel Rodriguez	06/28/2019	06/27/2019	Co Agent - Mileage	1111-1217-30-16203	270.28
Department 1217 - County Agent Total:					667.37

Department: 1218 - Library

Toshiba Business Solutions	15230546	03/08/2019	Lib - Coipier	1111-1218-36-16421	2.76
Systems Technology Group Inc	12080	03/26/2019	Lib - Reading Program Service	1111-1218-36-16414	800
Toshiba Business Solutions	15306820	04/08/2019	Lib - Coipier	1111-1218-36-16421	53.48
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	17.59
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	18.59
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	19.58
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	13.38
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	12.38
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	13.38
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	16.49
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	19.99
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	11.94
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	19.99
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	19.99
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	21.17
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	23.37
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	24.78
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	24.78
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	24.79
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	36.78
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	24.87
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	30.98
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	35.18
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	19.98
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	115.56
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	114.92
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	70.36
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	5.19
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	5.19
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	52.77
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	6.69
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	6.97
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	7.38
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	8.99

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Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	52.72
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	49.47
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	41.45
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	61.16
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	38.95
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	4.69
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	61.96
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	11.08
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	10.38
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	37.88
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	10.38
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	696030626-01	04/24/2019	Lib - Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	696030626-03	04/24/2019	Lib - Supplies	1111-1218-36-16979	42.29
Oriental Trading Company	696030626-03	04/24/2019	Lib - Supplies	1111-1218-36-16979	4.23
Baker & Taylor Books	H33608970	04/25/2019	Lib - Books	1111-1218-36-16680	92.64
Baker & Taylor Books	5015489586	04/26/2019	Lib - Books	1111-1218-36-16680	311.6
Baker & Taylor Books	5015489582	04/27/2019	Lib - Books	1111-1218-36-16680	587.51
Raymond Geddes & Co.	719515	04/30/2019	Lib - Supplies	1111-1218-36-16979	8.4
Raymond Geddes & Co.	719515	04/30/2019	Lib - Supplies	1111-1218-36-16979	12
Raymond Geddes & Co.	719515	04/30/2019	Lib - Supplies	1111-1218-36-16979	17.76
Raymond Geddes & Co.	719515	04/30/2019	Lib - Supplies	1111-1218-36-16979	42
Quill Corporation	7064707	05/02/2019	Lib - Office	1111-1218-36-16000	164.95
Quill Corporation	7064707	05/02/2019	Lib - Office	1111-1218-36-16000	166.45
Quill Corporation	7064707	05/02/2019	Lib - Office	1111-1218-36-16000	42.3
Quill Corporation	7064707	05/02/2019	Lib - Office	1111-1218-36-16000	44.18
Quill Corporation	7073094	05/03/2019	Lib - Office	1111-1218-36-16000	36.54
Prosource Specialist Llc	352960T	05/06/2019	Lib - Office	1111-1218-36-16979	703.51
Prosource Specialist Llc	352960T	05/06/2019	Lib - Office	1111-1218-36-16979	283.35
Quill Corporation	7108464	05/06/2019	Lib - Office	1111-1218-36-16000	72.87
CDW Government Inc.	SDT6201	05/06/2019	Lib - Office	1111-1218-36-16414	299
Decoty Coffee Co.	00779676	05/08/2019	Lib - Coffee	1111-1218-36-16000	116
Oriental Trading Company	696030626-04	05/09/2019	Lib - Supplies	1111-1218-36-16979	99.84
Baker & Taylor Books	H34908550	05/14/2019	Lib - Books	1111-1218-36-16680	154.82
Baker & Taylor Books	T04095650	05/14/2019	Lib - Books	1111-1218-36-16680	22.13
Ingram Library Services	40184772	05/17/2019	Lib - Books	1111-1218-36-16680	54.18
Baker & Taylor Books	5015518062	05/17/2019	Lib - Books	1111-1218-36-16680	938.15
Weston Woods Studios Inc.	19429826	05/22/2019	Lib - Books	1111-1218-36-16680	134.96
Ingram Library Services	40250351	05/22/2019	Lib - Books	1111-1218-36-16680	124.77
CDW Government Inc.	SMK3305	05/30/2019	Lib - Printer	1111-1218-36-16414	289.28
Midamerica Books	485097	05/31/2019	Lib - Books	1111-1218-36-16680	363.3
Xerox	097093461	06/01/2019	Lib - Prints	1111-1218-36-16000	24.9
Xerox	097093461	06/01/2019	Lib - Copier	1111-1218-36-16421	175.87
Global Equipment Co., Inc.	114411971	06/03/2019	Lib - Office	1111-1218-36-16000	131.95
Global Equipment Co., Inc.	114411971	06/03/2019	Lib - Office	1111-1218-36-16000	85.75
Oriental Trading Company	696453104-02	06/03/2019	Lib - Supplies	1111-1218-36-16979	22.84
Baker & Taylor Books	5015541714	06/04/2019	Lib - Books	1111-1218-36-16680	33.73
Baker & Taylor Books	5015544139	06/04/2019	Lib - Books	1111-1218-36-16680	181.14
Baker & Taylor Books	5015544685	06/04/2019	Lib - Books	1111-1218-36-16680	578.12
Baker & Taylor Books	5015544791	06/04/2019	Lib - Books	1111-1218-36-16680	579.48
Baker & Taylor Books	5015544792	06/04/2019	Lib - Books	1111-1218-36-16680	594.4
Val Verde County	372	06/05/2019	Lib - Supplies	1111-1218-36-16000	18
Val Verde County	372	06/05/2019	Lib - Supplies	1111-1218-36-16000	32
Russell True Value	450454	06/05/2019	Lib - Supplies	1111-1218-36-16000	21.68
Russell True Value	450462	06/05/2019	Lib - Supplies	1111-1218-36-16000	27.98
Baker & Taylor Books	5015544767	06/05/2019	Lib - Books	1111-1218-36-16680	878.54
Ingram Library Services	40453684	06/06/2019	Lib - Books	1111-1218-36-16680	166.29
Ingram Library Services	40453685	06/06/2019	Lib - Books	1111-1218-36-16680	270.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ingram Library Services	40453686	06/06/2019	Lib - Books	1111-1218-36-16680	99.81
Ingram Library Services	40453687	06/06/2019	Lib - Books	1111-1218-36-16680	92.81
Ingram Library Services	40453688	06/06/2019	Lib - Books	1111-1218-36-16680	285.77
Quill Corporation	7861435	06/06/2019	Lib - Office	1111-1218-36-16000	146.2
Ingram Library Services	40474902	06/07/2019	Lib - Books	1111-1218-36-16680	40.65
Ingram Library Services	40474903	06/07/2019	Lib - Books	1111-1218-36-16680	84.8
Ingram Library Services	40474904	06/07/2019	Lib - Books	1111-1218-36-16680	26.52
Ingram Library Services	40478552	06/07/2019	Lib - Books	1111-1218-36-16680	102.01
Ingram Library Services	40478553	06/07/2019	Lib - Books	1111-1218-36-16680	202.41
Quill Corporation	7899841	06/07/2019	Lib - Office	1111-1218-36-16421	1419.99
DS Waters of America Inc	11089708060819-12	06/08/2019	Lib - Water	1111-1218-36-16000	38.5
TFS Leasing	63847325	06/08/2019	Lib - Copier	1111-1218-36-16415	275.68
Ingram Library Services	40488773	06/09/2019	Lib - Books	1111-1218-36-16680	78.86
Ingram Library Services	40488774	06/09/2019	Lib - Books	1111-1218-36-16680	104.21
Midwest Tape, LLC	97516804	06/14/2019	Lib - Digital Resource	1111-1218-36-16414	3200
Home Depot Dept 32-2540929	5123045	06/17/2019	Lib - Office	1111-1218-36-16000	130.08
Walmart	04005	06/18/2019	Lib - Office	1111-1218-36-16000	243.95
Home Depot Dept 32-2540929	4082079	06/18/2019	Lib - Office	1111-1218-36-16000	107

Department 1218 - Library Total: 17851.92

Department: 1219 - Rural Fire & EMS

Chief Supply	173343	04/23/2019	Fire - Uniforms	1111-1219-40-16400	1799.98
Chief Supply	173343	04/23/2019	Fire - Uniforms	1111-1219-40-16400	899.99
Chief Supply	173343	04/23/2019	Fire - Uniforms	1111-1219-40-16400	1319.98
Chief Supply	173343	04/23/2019	Fire - Uniforms	1111-1219-40-16400	1799.98
Chief Supply	173343	04/23/2019	Fire - Uniforms	1111-1219-40-16400	659.99
Chief Supply	173344	04/23/2019	SRF - Fire - Uniform	1807-1219-33-16000	942.99
Chief Supply	173557	04/24/2019	Fire - Uniform	1111-1219-40-16400	659.99
Villarreal Express Lube	4645	05/09/2019	Fire - Oil Change	1111-1219-33-16000	52.95
Rescue Rescue Llc	05232019-1	05/23/2019	Fire - Repair Unit E-1	1111-1219-33-16000	1248.44
Villarreal Express Lube	4004	05/30/2019	Fire - Oil Change	1111-1219-33-16000	275.95
Quill Corporation	7721265	05/30/2019	Fire - Office	1111-1219-33-16000	10.44
Southern Computer Warehous	IN-000580234	05/31/2019	Fire - Toner	1111-1219-33-16000	152.31
Rescue Rescue Llc	06032019-1	06/03/2019	Fire - Repair Unit B-2	1111-1219-33-16000	1454
Chief Supply	178393	06/03/2019	Fire - Uniforms	1111-1219-33-16000	34.95
Russell True Value	450346	06/03/2019	Fire - Supplies	1111-1219-33-16000	37.62
Gold Star Exterminator	121013	06/04/2019	Fire - Pest Suits	1111-1219-33-16000	375
Gold Star Exterminator	121013	06/04/2019	Fire - Pest Suits	1111-1219-33-16000	65
Beatriz I. Munoz	LEEGZGTR2793X	06/08/2019	Fire - State Inspection	1111-1219-33-16000	7.5
Pro Auto Supply	437571	06/10/2019	Fire - Parts	1111-1219-33-16000	48.44
Pro Auto Supply	437642	06/10/2019	Fire - Parts	1111-1219-33-16000	78.53
Carlos D. Villarreal	3639	06/12/2019	Fire - Tires	1111-1219-33-16000	662.56
Carlos D. Villarreal	3639	06/12/2019	Fire - Tires	1111-1219-33-16000	1407.36
Carlos D. Villarreal	3639	06/12/2019	Fire - Tires	1111-1219-33-16000	300
Val Verde County	374	06/12/2019	Fire - Supplies	1111-1219-33-16000	41.35
Pro Auto Supply	437903	06/12/2019	Fire - Parts	1111-1219-33-16000	11.8
Villarreal Express Lube	4712	06/12/2019	Fire - State Inspection	1111-1219-33-16000	7
Russell True Value	450728	06/13/2019	Fire - Supplies	1111-1219-33-16000	37.99
Russell True Value	450737	06/13/2019	Fire - Supplies	1111-1219-33-16000	4.66
Russell True Value	450791	06/14/2019	Fire - Supplies	1111-1219-33-16000	17.27
Pro Auto Supply	438512	06/18/2019	Fire - Parts	1111-1219-33-16000	9.29

Department 1219 - Rural Fire & EMS Total: 14423.31

Department: 1220 - Parks & Building Maintenance

Jorge E. Huerta	160064	01/17/2019	BM - Phone Line Install	1111-1220-37-16330	150
Unifirst Corporation	8232698668	02/28/2019	Juv - Uniforms	1111-1220-37-16490	16.05
Unifirst Corporation	8232700564	03/14/2019	Juv - Uniforms	1111-1220-37-16490	16.05
Unifirst Corporation	8232701514	03/21/2019	Juv - Uniforms	1111-1220-37-16490	16.05
Unifirst Corporation	8232702468	03/28/2019	Juv - Uniforms	1111-1220-37-16490	16.05
Unifirst Corporation	8232703411	04/04/2019	Juv - Uniforms	1111-1220-37-16490	16.05
Unifirst Corporation	8232704358	04/11/2019	Juv - Uniforms	1111-1220-37-16490	27.45
Unifirst Corporation	8232705310	04/18/2019	Juv - Uniforms	1111-1220-37-16490	16.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232706267	04/25/2019	Juv - Uniforms	1111-1220-37-16490	16.05
City of Del Rio	51-000348-00-5/01/2019	05/01/2019	BM - Utilities	1111-1220-37-16503	16.71
City of Del Rio	51-004810-00-5/01/2019	05/01/2019	BM - Utilities	1111-1220-37-16503	169.85
City of Del Rio	51-033300-01-5/01/2019	05/01/2019	BM - Utilities	1111-1220-37-16503	178.27
City of Del Rio	40-004700-00-5/02/2019	05/02/2019	BM - Utilities	1111-1220-37-16503	326.23
Del Rio Welders Equip.	D654355	05/25/2019	BM - Cylinder	1111-1220-37-16490	16.11
Florentino Almeda	2963	05/28/2019	BM - Lamp Lights	1111-1220-37-16340	187.2
Val Verde County	366	05/30/2019	BM - Supplies	1111-1220-37-16490	41.35
Red River Waste Solutions	0489127-1	05/31/2019	Parks - Trash Pickup	1111-1220-37-16503	130
Mario A. Perez	4063	05/31/2019	BM - Sewer Line Installation - F	1111-1220-37-16330	9519
City of Del Rio	55-118000-00-5/31/2019	05/31/2019	BM - Dumpster	1111-1220-37-16503	107.61
City of Del Rio	55-590000-00-5/31/2019	05/31/2019	BM - Dumpster	1111-1220-37-16503	107.61
City of Del Rio	55-618000-00-5/31/2019	05/31/2019	BM - Dumpster	1111-1220-37-16503	107.61
City of Del Rio	55-702000-00-5/31/2019	05/31/2019	BM - Dumpster	1111-1220-37-16503	107.61
City of Del Rio	55-754000-00-5/31/2019	05/31/2019	BM - Dumpster	1111-1220-37-16503	107.61
City of Del Rio	55-813000-00-5/31/2019	05/31/2019	BM - Utilities	1111-1220-37-16503	215.22
City of Del Rio	55-814000-00-5/31/2019	05/31/2019	BM - Dumpster	1111-1220-37-16503	207.91
City of Del Rio	55-815000-00-5/31/2019	05/31/2019	BM - Dumpster	1111-1220-37-16503	207.91
City of Del Rio	55-817000-00-5/31/2019	05/31/2019	BM - Dumpster	1111-1220-37-16503	107.61
City of Del Rio	55-825000-00-5/31/2019	05/31/2019	BM - Dumpster	1111-1220-37-16503	149.69
Big Bend Telephone Co.	10255143	06/01/2019	BM - Utilities	1111-1220-37-16503	274.79
Frontier Southwest Incorporate	06/04/19	06/04/2019	BM - Utilities	1111-1220-37-16503	33.31
Val Verde County	368	06/04/2019	BM - Supplies	1111-1220-37-16330	82.7
Val Verde County	368	06/04/2019	BM - Supplies	1111-1220-37-16330	73.08
Val Verde County	368	06/04/2019	BM - Supplies	1111-1220-37-16330	70.26
Pro Auto Supply	436939	06/04/2019	BM - Parts	1111-1220-37-16311	82.52
T.J. Moore Lumber	451129	06/04/2019	BM - Material	1111-1220-37-16340	37.81
Unifirst Corporation	8232711627	06/04/2019	BM - Uniforms	1111-1220-37-16490	55.58
Rio Grande Electric Inc.	06/05/2019	06/05/2019	BM - Utilities	1111-1220-37-16503	335.3
Val Verde County	370	06/05/2019	BM - Supplies	1111-1220-37-16490	73.08
Val Verde County	370	06/05/2019	BM - Supplies	1111-1220-37-16490	70.26
Val Verde County	370	06/05/2019	BM - Supplies	1111-1220-37-16490	41.35
Val Verde County	371	06/05/2019	BM - Supplies	1111-1220-37-16330	2.8
Val Verde County	371	06/05/2019	BM - Supplies	1111-1220-37-16330	9.53
Pro Auto Supply	437135	06/05/2019	BM - Parts	1111-1220-37-16311	149.58
Emilio Ruiz	644589	06/05/2019	BM - Tire Repair	1111-1220-37-16330	20
City of Del Rio	264497	06/06/2019	BM - Landfill	1111-1220-37-16490	32.85
Pro Auto Supply	437199	06/06/2019	BM - Parts	1111-1220-37-16311	19.98
Pro Auto Supply	437224	06/06/2019	BM - Parts	1111-1220-37-16311	59.94
Pro Auto Supply	437295	06/06/2019	BM - Parts	1111-1220-37-16311	4.68
Russell True Value	450502	06/06/2019	BM - Supplies	1111-1220-37-16330	66.99
T.J. Moore Lumber	451346	06/06/2019	BM - Material	1111-1220-37-16340	46.76
Unifirst Corporation	8232711965	06/06/2019	Lib - Uniforms	1111-1220-37-16490	43.35
Unifirst Corporation	8232711966	06/06/2019	Juvenile - Uniforms	1111-1220-37-16490	16.05
Unifirst Corporation	8232711967	06/06/2019	Co Crthse - Uniforms	1111-1220-37-16490	34.8
McCoy's	8843446	06/06/2019	BM - Material	1111-1220-37-16340	29.55
1000Bulbs.Com	W01670628	06/06/2019	BM - Ballast	1111-1220-37-16330	385.47
Pro Auto Supply	437376	06/07/2019	BM - Parts	1111-1220-37-16311	1.26
Del Rio Feed & Supply	711377	06/07/2019	BM - Feed	1111-1220-37-16520	18.7
Del Rio Feed & Supply	711407	06/14/2019	BM - Feed	1111-1220-37-16520	7.95
Val Verde Wool & Mohair	8796	06/07/2019	BM - Horse Feed	1111-1220-37-16311	85.25
Cavallo Energy Texas Llc	B1906100038	06/10/2019	BM - Utilities	1111-1220-37-16503	21424.36
Dell Marketing L.P.	10320923390	06/11/2019	BM - Sonicwall	1111-1220-37-16311	772
Unifirst Corporation	8232712576	06/11/2019	BM - Uniforms	1111-1220-37-16490	55.58
Unifirst Corporation	8232712577	06/11/2019	Co Agent - Uniforms	1111-1220-37-16490	19.95
City of Del Rio	264909	06/12/2019	BM - Landfill	1111-1220-37-16490	41.85
Tractor Supply Co.Dept. 30-12(	293936	06/12/2019	BM - Material	1111-1220-37-16520	7.49
Tractor Supply Co.Dept. 30-12(	294069	06/13/2019	BM - Material	1111-1220-37-16520	79.97
Tractor Supply Co.Dept. 30-12(	294124	06/13/2019	BM - Material	1111-1220-37-16520	7.49
Villarreal Express Lube	4061	06/13/2019	BM - Oil Change	1111-1220-37-16520	105.95

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amistad Heating & Air Cond.	7300	06/13/2019	BM - A/C Repairs	1111-1220-37-16330	85
Unifirst Corporation	8232712914	06/13/2019	Lib - Uniforms	1111-1220-37-16490	43.35
Unifirst Corporation	8232712915	06/13/2019	Juv - Uniforms	1111-1220-37-16490	27.45
Unifirst Corporation	8232712916	06/13/2019	Co Crthse - Uniforms	1111-1220-37-16490	34.8
FNL Money Investment LLC	87847	06/13/2019	BM - Tire Repair	1111-1220-37-16311	15
Sentry Security Service	214389	06/16/2019	BM - Fire Alarm Inspection	1111-1220-37-16300	695
Amistad Heating & Air Cond.	7347	06/17/2019	BM - A/C Compressor	1111-1220-37-16330	2698.55
Jorge E. Huerta	2715	06/18/2019	BM - Condenser Replacement	1111-1220-37-16490	2600
Unifirst Corporation	8232713519	06/18/2019	Co Agent - Uniforms	1111-1220-37-16490	19.95
Department of Information Re:	19051558N	06/20/2019	BM - Utilities	1111-1220-37-16503	129
Unifirst Corporation	8232713853	06/20/2019	Lib - Uniforms	1111-1220-37-16490	43.35
Unifirst Corporation	8232713854	06/20/2019	Juv - Uniforms	1111-1220-37-16490	27.45
Sentry Security Service	214967	07/01/2019	BM - Monitoring	1111-1220-37-16480	70
Sentry Security Service	215223	07/01/2019	BM - Fire Monitoring	1111-1220-37-16480	40
Sentry Security Service	215223-1	07/01/2019	BM - Burglar Monitoring	1111-1220-37-16480	43.5
Department 1220 - Parks & Building Maintenance Total:					43653.48

Department: 1221 - Sheriff

Golden West Oil Company	10846908	04/23/2019	Sheriff - 10W20 55 GL Drum	1111-1221-33-17061	750
Decoty Coffee Co.	00779844	05/22/2019	Sheriff - Coffee	1111-1221-33-16600	116
Decoty Coffee Co.	00779844	05/22/2019	Sheriff - Coffee	1111-1221-33-16600	7
Quill Corporation	599737	05/22/2019	Sheriff - Credit Memo	1111-1221-33-16600	-3.82
Quill Corporation	7549036	05/22/2019	Sheriff - Office	1111-1221-33-16600	25.47
Quill Corporation	7555125	05/22/2019	Sheriff - Office	1111-1221-33-16600	63.72
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	36.72
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	34.18
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	48.57
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	14.1
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	40.74
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	7.98
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	73.92
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	68.76
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	61.19
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	42.49
Quill Corporation	7559461	05/22/2019	Sheriff - Office	1111-1221-33-16600	18.68
USFAT L.L.C	2062	05/27/2019	Sheriff - Transport	1111-1221-33-17061	2124.6
Nardis Inc.	0169321-IN	05/29/2019	Sheriff - Name Tapes	1111-1221-33-16560	25
Nardis Inc.	0169321-IN	05/29/2019	Sheriff - Name Tapes	1111-1221-33-16560	100
3B Car Washes Llc	05/31/2019	05/31/2019	Sheriff - Carwash	1111-1221-33-17061	410
Pico Propane Operating	06519477-I	05/31/2019	Sheriff - Fuel	1111-1221-33-17061	2372.09
Fashion Cleaners	06/01/19	06/01/2019	Sheriff - Dry Cleaning	1111-1221-33-16560	1100
Xerox	097093432	06/01/2019	Sheriff - Copier	1111-1221-33-16305	186.52
Xerox	097093433	06/01/2019	Sheriff - Copier	1111-1221-33-16305	186.52
Xerox	097093451	06/01/2019	Sheriff - Copier	1111-1221-33-16305	371.9
Xerox	097093451-1	06/01/2019	Sheriff - Prints	1111-1221-33-16600	38.51
Thompson Tire Center	0026637	06/03/2019	Sheriff - Tire Repair	1111-1221-33-17061	12
Advanced Auto Parts	6666915470666	06/03/2019	Sheriff - Supplies	1111-1221-33-17061	71.84
Nardis Inc.	0169618-IN	06/04/2019	Sheriff - Uniforms	1111-1221-33-16560	19.98
Nardis Inc.	0169618-IN	06/04/2019	Sheriff - Uniforms	1111-1221-33-16560	19.98
Nardis Inc.	0169618-IN	06/04/2019	Sheriff - Uniforms	1111-1221-33-16560	24.99
Nardis Inc.	0169618-IN	06/04/2019	Sheriff - Uniforms	1111-1221-33-16560	25.99
Nardis Inc.	0169618-IN	06/04/2019	Sheriff - Uniforms	1111-1221-33-16560	25.99
Nardis Inc.	0169618-IN	06/04/2019	Sheriff - Uniforms	1111-1221-33-16560	19.98
Nardis Inc.	0169618-IN	06/04/2019	Sheriff - Uniforms	1111-1221-33-16560	16.98
Nardis Inc.	0169618-IN	06/04/2019	Sheriff - Uniforms	1111-1221-33-16560	19.98
Nardis Inc.	0169618-IN	06/04/2019	Sheriff - Uniforms	1111-1221-33-16560	16.99
Ram Country Chrysler Toyota	65566	06/05/2019	Sheriff - Keys	1111-1221-33-17061	15.08
Advanced Auto Parts	6666915648157	06/05/2019	Sheriff - Oil, Filter	1111-1221-33-17061	33.81
US Postmaster	06/06/19	06/06/2019	Sheriff - Rental	1111-1221-33-16600	118
US Postmaster	06/06/2019	06/06/2019	Sheriff - Rental	1111-1221-33-16600	310
Pico Propane Operating	06520637-I	06/06/2019	Sheriff - Fuel	1111-1221-33-17061	2736.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Russell True Value	450473	06/06/2019	Sheriff - Supplies	1111-1221-33-16600	3.99
Russell True Value	450505	06/06/2019	Sheriff - Supplies	1111-1221-33-16600	23.98
Advanced Auto Parts	6666915770699	06/06/2019	Sheriff - Brake Pad	1111-1221-33-17061	44.12
Advanced Auto Parts	6666915770725	06/06/2019	Sheriff - Motor Resistor	1111-1221-33-17061	51.74
Sam Houston State University	06/07/19	06/07/2019	Sheriff - Reg Fee	1111-1221-33-16200	295
Carlos D. Villarreal	4700	06/07/2019	Sheriff - Tier Repair	1111-1221-33-17061	10
Bowlin's Ten Minute	5001	06/07/2019	Sheriff - State Inspection	1111-1221-33-17061	7
Bowlin's Ten Minute	5002	06/07/2019	Sheriff - State Inspection	1111-1221-33-17061	7
Bowlin's Ten Minute	5004	06/07/2019	Sheriff - State Inspection	1111-1221-33-17061	7
Bowlin's Ten Minute	5005	06/07/2019	Sheriff - State Inspection	1111-1221-33-17061	7
Advanced Auto Parts	6666915870750	06/07/2019	Sheriff - Supplies	1111-1221-33-17061	20.88
Beatriz I. Munoz	6GD4P5XTP930S	06/07/2019	Sheriff - State Inspection	1111-1221-33-17061	7.5
Beatriz I. Munoz	FDEBZBYOZG80V	06/07/2019	Sheriff - State Inspection	1111-1221-33-17061	7.5
Beatriz I. Munoz	FMJGVF2YVVE05	06/07/2019	Sheriff - State Inspection	1111-1221-33-17061	7.5
Beatriz I. Munoz	FMK8UF3YZEE0Z	06/07/2019	Sheriff - State Inspection	1111-1221-33-17061	7.5
DS Waters of America Inc	11089708060819-4	06/08/2019	Sheriff - Water	1111-1221-33-16600	84.02
Thompson Tire Center	0026761	06/10/2019	Sheriff - Tire Repair	1111-1221-33-17061	12
Bowlin's Ten Minute	5012	06/10/2019	Sheriff - State Inspection	1111-1221-33-17061	7
Bowlin's Ten Minute	5013	06/10/2019	Sheriff - State Inspection	1111-1221-33-17061	7
NJ Criminal Interdiction LLC	7717-133-1-4bbe	06/10/2019	Sheriff - Reg Fee	1111-1221-33-16200	199
Beatriz I. Munoz	BJF8Y9SVVBB0U	06/10/2019	Sheriff - State Inspection	1111-1221-33-17061	7.5
Beatriz I. Munoz	FKKBUS9WVWYCA00	06/10/2019	Sheriff - State Inspection	1111-1221-33-17061	7.5
Southern Computer Warehous	IN-000581705	06/10/2019	Sheriff - Toners	1111-1221-33-16600	155.87
Advanced Auto Parts	6666916270798	06/11/2019	Sheriff - Parts	1111-1221-33-17061	18.31
Calderon Electronics	23757	06/12/2019	Sheriff - Unit 5 Repairs	1111-1221-33-17061	300
Calderon Electronics	23758	06/12/2019	Sheriff - Unit 5 Repairs	1111-1221-33-17061	100
Calderon Electronics	23758	06/12/2019	Sheriff - Unit 5 Repairs	1111-1221-33-17061	150
Carlos D. Villarreal	3638	06/12/2019	Sheriff - Tire Repair	1111-1221-33-17061	10
Beatriz I. Munoz	KDEFZGT00GE0V	06/12/2019	Sheriff - State Inspection	1111-1221-33-17061	7.5
Goodyear Service Center	153774	06/13/2019	Sheriff - Tires	1111-1221-33-17061	94.95
Goodyear Service Center	153774	06/13/2019	Sheriff - Tires	1111-1221-33-17061	370.28
Goodyear Service Center	153774	06/13/2019	Sheriff - Tires	1111-1221-33-17061	100
Goodyear Service Center	153774	06/13/2019	Sheriff - Tires	1111-1221-33-17061	16
Advanced Auto Parts	6666916425799	06/13/2019	Sheriff - Parts	1111-1221-33-17061	18.31
O'Reilly Auto Parts	0568-260362	06/17/2019	Sheriff - Parts	1111-1221-33-17061	23.73
Cannon Graphics	16408	06/17/2019	Sheriff - Letterhead	1111-1221-33-16600	58.8
Cannon Graphics	16409	06/17/2019	Sheriff - Certificate	1111-1221-33-16600	10.65
Bowlin's Ten Minute	5060	06/17/2019	Sheriff - State Inspection	1111-1221-33-17061	7
O'Reilly Auto Parts	0568-260475	06/18/2019	Sheriff - Parts	1111-1221-33-17061	6.99
O'Reilly Auto Parts	0568-260604	06/18/2019	Sheriff - Parts	1111-1221-33-17061	32.65
O'Reilly Auto Parts	0568-260617	06/18/2019	Sheriff - Parts	1111-1221-33-17061	31.51
Walmart	00085	06/20/2019	Sheriff - Supplies	1111-1221-33-16600	55.45
Juan Garza	7/12/2019	07/07/2019	Sheriff - Travel	1111-1221-33-16200	246
Yesenia Flores	7/16/2019	07/14/2019	Sheriff - Travel	1111-1221-33-16200	154

Department 1221 - Sheriff Total: 14608.59

Department: 1223 - Other County Expenditures

Sherwin Williams	3842-5	05/07/2019	BWS - Paint & Primer	1111-1223-35-16012	37.48
Home Depot Dept 32-2540929	WD69281641	05/20/2019	BWS - Sealer	1111-1223-35-16012	605.64
Val Verde County Appraisal Dis	2019-03	05/23/2019	3rd Qtr Allocation	1111-1223-30-16730	75508.98
Webb County Treasury	M.E.19-0340	05/29/2019	Autopsy - Mireles	1111-1223-30-16760	1700
Webb County Treasury	M.E.19-0364	05/29/2019	Autopsy - Salas	1111-1223-30-16760	1700
Dr. Sergio Orozco	18-282-CR	05/30/2019	Sonia Y Santana	1111-1223-31-16780	800
Val Verde County Child Welfare	05/31/19	05/31/2019	Feb-Mar-Apr-May Allocation	1111-1223-35-16660	475
Abner Martinez	06/01/19	06/01/2019	Surveyor - June Rent	1111-1223-30-16710	100
Time Warner Cable	0177930060219	06/02/2019	Fire - Internet	1111-1223-30-16414	110.56
Time Warner Cable	0527144060219	06/02/2019	Vet - Internet	1111-1223-30-16414	115.58
Time Warner Cable	0538612060319	06/04/2019	Lib - Internet	1111-1223-30-16414	1341
Ortiz & Ortiz, Pc	19-120-CR-1	06/05/2019	Andrew De Leon	1111-1223-31-16780	50
Quill Corporation	7861709	06/06/2019	Invntry - Supplies	1111-1223-30-16510	146.2
Time Warner Cable	0497272060719	06/07/2019	BM - Internet	1111-1223-30-16414	215.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Gregorio Flores	3702CCL-3	06/07/2019	Children	1111-1223-31-16780	2161.77
Gregorio Flores	J-18-53	06/07/2019	Juvenile	1111-1223-31-16780	300
Gregorio Flores	J-18-72	06/07/2019	Juvenile	1111-1223-31-16780	75
Ruben Nino	J-19-01	06/07/2019	Juvenile	1111-1223-31-16780	500
Gregorio Flores	J-19-07	06/07/2019	Juvenile	1111-1223-31-16780	400
Andrea Casares	J-19-12	06/07/2019	Juvenile	1111-1223-31-16780	400
Andrea Casares	J-19-14	06/07/2019	Juvenile	1111-1223-31-16780	400
Andrea Casares	J-19-15	06/07/2019	Juvenile	1111-1223-31-16780	400
Luis De Los Santos	J-19-21	06/07/2019	Juvenile	1111-1223-31-16780	400
Luis De Los Santos	J-19-25	06/07/2019	Juvenile	1111-1223-31-16780	400
Ruben Nino	J-19-30	06/07/2019	Juvenile	1111-1223-31-16780	75
Jeffrey S. Mahl	13-523-CR-1	06/10/2019	Jorge Blancarte	1111-1223-31-16780	250
Jeffrey S. Mahl	15-407-CR-1	06/10/2019	Jorge Blancarte	1111-1223-31-16780	250
Ruben Nino	17-556-CR	06/10/2019	Roberto Cardenas	1111-1223-31-16780	300
Ruben Nino	17-599-CR	06/10/2019	Berryman Green	1111-1223-31-16780	308
Jeffrey S. Mahl	17-608-CR	06/10/2019	Celeste Perez	1111-1223-31-16780	350
Jeffrey S. Mahl	19-022-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-023-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-024-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-025-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-026-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-027-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-028-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-029-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-030-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-031-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-032-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-033-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-034-CR	06/10/2019	Samuel Guerra	1111-1223-31-16780	250
Jeffrey S. Mahl	19-095-CR	06/10/2019	Johnny Flanagan	1111-1223-31-16780	250
Jeffrey S. Mahl	3661CCL	06/17/2019	Child	1111-1223-31-16780	3048.96
Ortiz & Ortiz, Pc	3662CCL	06/17/2019	Children	1111-1223-31-16780	3099.8
Ortiz & Ortiz, Pc	3721CCL	06/17/2019	Children	1111-1223-31-16780	960
Gregorio Flores	3721CCL-1	06/17/2019	Children	1111-1223-31-16780	227.3
Anna R. Lafrenz	9040	06/17/2019	CCL - Transcripts	1111-1223-31-16780	699
Jackson L. Lindsey	13759CR-2	06/18/2019	Freddie L Thomas Jr	1111-1223-31-16780	350
Ortiz & Ortiz, Pc	14467CR-2	06/18/2019	Reginaldo Acosta	1111-1223-31-16780	150
Gregorio Flores	18-388-CR	06/18/2019	Jesse J Jimenez	1111-1223-31-16780	350
Jeffrey S. Mahl	19-155-CR	06/18/2019	Manuel Torres	1111-1223-31-16780	608
Gregorio Flores	3662CCL-2	06/18/2019	Children	1111-1223-31-16780	819.32
Quad Counties Council On Alco	07/01/19	07/01/2019	July Allocation	1111-1223-35-17220	15000
Department 1223 - Other County Expenditures Total:					118688.15
Department: 1224 - Road & Bridge					
Xerox	097093442	06/01/2019	Comm Offc - Prints	1222-1224-34-16000	3.18
Xerox	097093442	06/01/2019	Comm Offc - Copier	1222-1224-34-16010	70.04
Walmart	02685	06/12/2019	Comm Off - Supplies	1222-1224-34-16000	108.55
Walmart	03748	06/17/2019	Comm Off - Office	1222-1224-34-16000	23.88
Val Verde County Payroll Cleari	06/28/19-1	06/25/2019	Payroll Transfer	1222-1224-41-16005	53150.33
Department 1224 - Road & Bridge Total:					53355.98
Department: 1225 - Road & Bridge Precinct 1					
T.J. Moore Lumber	449064	05/07/2019	Pct 1 - Material	1222-1225-34-17000	19.99
Del Rio Welders Equip.	D654355-1	05/25/2019	Pct 1 - Cylinder	1222-1225-34-17000	16.11
Unifirst Corporation	8232711434	06/03/2019	Pct 1 - Uniforms	1222-1225-34-17000	37.2
O'Reilly Auto Parts	0568-256903	06/04/2019	Pct 1 - Parts	1222-1225-34-17000	53.98
Villarreal Express Lube	4999	06/04/2019	Pct 1 - State Inspection	1222-1225-34-17000	7
O'Reilly Auto Parts	0568-257145	06/05/2019	Pct 1 - Parts	1222-1225-34-17000	47.23
Tractor Supply Co. Dept. 30-12	501833	06/05/2019	Pct 1 - Supplies	1222-1225-34-17000	329.99
City of Del Rio	264515	06/06/2019	Pct 1 - Landfill	1222-1225-34-17000	16.26
Russell True Value	450477	06/06/2019	Pct 1 - Supplies	1222-1225-34-17000	28.36
Villarreal Express Lube	4701	06/06/2019	Pct 1 - State Inspection	1222-1225-34-17000	7

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-258575	06/10/2019	Pct 1 - Parts	1222-1225-34-17000	50.98
Unifirst Corporation	8232712381	06/10/2019	Pct 1 - Uniforms	1222-1225-34-17000	37.2
O'Reilly Auto Parts	0568-258856	06/11/2019	Pct 1 - Parts	1222-1225-34-17000	16.3
Walmart	08162	06/11/2019	Pct 1 - Supplies	1222-1225-34-17000	90.79
O'Reilly Auto Parts	0568-259271	06/13/2019	Pct 1 - Parts	1222-1225-34-17000	126.42
O'Reilly Auto Parts	0568-259282	06/13/2019	Pct 1 - Parts	1222-1225-34-17000	27.21
T.J. Moore Lumber	451815	06/13/2019	Pct 1 - Material	1222-1225-34-17000	47.97
Del Rio Welders Equip.	D656308	06/13/2019	Pct 1 - O-Ring	1222-1225-34-17000	5
T.J. Moore Lumber	452115	06/17/2019	Pct 1 - Material	1222-1225-34-17000	32.26
Unifirst Corporation	8232713334	06/17/2019	Pct 1 - Uniforms	1222-1225-34-17000	37.2
Del Rio Welders Equip.	D656422	06/17/2019	Pct 1 - Material	1222-1225-34-17000	48.95
Blades Group, LLC	18003377	06/18/2019	Pct 1 - Rock Asphalt	1222-1225-34-17010	682
Department 1225 - Road & Bridge Precinct 1 Total:					1765.4

Department: 1226 - Road & Bridge Precinct 2

Val Verde County	311	02/21/2019	Pct 2 - Supplies	1222-1226-34-17000	77.95
Val Verde County	340	04/17/2019	Pct 2 - Supplies	1222-1226-34-17000	31.49
Val Verde County	340	04/17/2019	Pct 2 - Supplies	1222-1226-34-17000	63
Del Rio Welders Equip.	D654355-2	05/25/2019	Pct 2 - Cylinder	1222-1226-34-17000	16.11
Candelario Montalvo	05/29/19	05/29/2019	Pct 2 - Meals	1222-1226-34-16200	28
Sunny Faz	5/29/2019	05/29/2019	Pct 2 - Meals	1222-1226-34-16200	28
Sanchez Tire Shop	14669	06/05/2019	Pct 2 - Tire Repair	1222-1226-34-17000	15
Rey Salgado	6/5/2019	06/05/2019	Pct 2 - Meals	1222-1226-34-16200	28
Sunny Faz	6/5/2019	06/05/2019	Pct 2 - Meals	1222-1226-34-16200	28
Home Depot Dept 32-2540929	WD70781340	06/07/2019	Pct 2 - Weed Trimmer - Pole Sa	1222-1226-34-17000	655.44
Home Depot Dept 32-2540929	WD70781340	06/07/2019	Pct 2 - Weed Trimmer - Pole Sa	1222-1226-34-17000	222.96
Home Depot Dept 32-2540929	WD70781340	06/07/2019	Pct 2 - Weed Trimmer - Pole Sa	1222-1226-34-17000	863.98
Pico Propane Operating	06521775-1	06/10/2019	Pct 2 - Fuel	1222-1226-34-17000	292.64
Pico Propane Operating	06521777-1	06/10/2019	Pct 2 - Fuel	1222-1226-34-17000	222.96
Econo Signs & Barricade Llc	10-953394	06/10/2019	Pct 2 - Signs/Posts	1222-1226-34-17000	132.9
Econo Signs & Barricade Llc	10-953394	06/10/2019	Pct 2 - Signs/Posts	1222-1226-34-17000	243.6
Econo Signs & Barricade Llc	10-953394	06/10/2019	Pct 2 - Signs/Posts	1222-1226-34-17000	258.5
Econo Signs & Barricade Llc	10-953394	06/10/2019	Pct 2 - Signs/Posts	1222-1226-34-17000	463.8
Econo Signs & Barricade Llc	10-953394	06/10/2019	Pct 2 - Signs/Posts	1222-1226-34-17000	307.8
Sanchez Tire Shop	14673	06/10/2019	Pct 2 - Tire Repair	1222-1226-34-17000	15
Tractor Supply Co. Dept. 30-12	293655	06/10/2019	Pct 2 - Supplies	1222-1226-34-17000	212.86
Unifirst Corporation	8232712382	06/10/2019	Pct 2 - Uniforms	1222-1226-34-17000	36.74
Villarreal Express Lube	4015	06/11/2019	Pct 2 - Oil Change	1222-1226-34-17000	125
Pro Auto Supply	437831	06/12/2019	Pct 2 - Parts	1222-1226-34-17000	11.92
Walmart	06632	06/13/2019	Pct 2 - Supplies	1222-1226-34-17000	163.9
Russell True Value	450753	06/13/2019	Pct 2 - Material	1222-1226-34-17000	78.14
Villarreal Express Lube	4715	06/13/2019	Pct 2 - State Inspection	1222-1226-34-17000	7
Villarreal Express Lube	4716	06/13/2019	Pct 2 - State Inspection	1222-1226-34-17000	7
Beatriz I. Munoz	BDKHUGZ03GE34	06/13/2019	Pct 2 - State Inspection	1222-1226-34-17000	7.5
Beatriz I. Munoz	EMLATCOY2E936	06/13/2019	Pct 2 - State Inspection	1222-1226-34-17000	7.5
Beatriz I. Munoz	FKK9UBZW3CC3Y	06/13/2019	Pct 2 - State Inspection	1222-1226-34-17000	7.5
Villarreal Express Lube	4714	06/16/2019	Pct 2 - State Inspection	1222-1226-34-17000	7
O'Reilly Auto Parts	0568-260347	06/17/2019	Pct 2 - Parts	1222-1226-34-17000	43.73
T.J. Moore Lumber	452157	06/17/2019	Pct 2 - Material	1222-1226-34-17000	18.59
Unifirst Corporation	8232713335	06/17/2019	Pct 2 - Uniforms	1222-1226-34-17000	36.74
Blades Group, LLC	18003376	06/18/2019	Pct 2 - Rock Asphalt	1222-1226-34-17010	682
Department 1226 - Road & Bridge Precinct 2 Total:					5448.25

Department: 1227 - Road & Bridge Precinct 3

Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	1217.55
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	408
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	1082.73
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	952
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	125
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	544
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	816
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	204

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	162.34
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	626.42
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	408
Holt Company of Texas	WIMS0186934	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	1088
Holt Company of Texas	WIMS0186934-1	05/10/2019	Pct 3 - Caterpillar Rprs	1222-1227-34-17000	593.12
Cirilo J. Arriola	0872	05/21/2019	Pct 3 - Tire Repair	1222-1227-34-17000	80
Del Rio Welders Equip.	D654355-3	05/25/2019	Pct 3 - Cylinder	1222-1227-34-17000	16.11
Unifirst Corporation	8232710673	05/28/2019	Pct 3 - Uniforms	1222-1227-34-17000	45.07
Red River Waste Solutions	0489127	05/31/2019	Pct 3 - Trash Pickup	1222-1227-34-17000	28.93
Unifirst Corporation	8232711626	06/04/2019	Pct 3 - Uniforms	1222-1227-34-17000	45.07
Alvaro's Auto Sale	365174	06/07/2019	Pct 3 - Vehicle Repairs	1222-1227-34-17000	930.91
Villarreal Express Lube	4703	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7
Villarreal Express Lube	4704	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7
Villarreal Express Lube	4705	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7
Villarreal Express Lube	4706	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7
Villarreal Express Lube	4707	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7
Beatriz I. Munoz	5FG2X5TST823T	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7.5
Beatriz I. Munoz	5GG3X4TT2933T	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7.5
Beatriz I. Munoz	9GFBY4STV9633	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7.5
Beatriz I. Munoz	DMFGYESYOEE32	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7.5
Beatriz I. Munoz	HNGEX9TZWFE30	06/10/2019	Pct 3 - State Inspection	1222-1227-34-17000	7.5
O'Reilly Auto Parts	0568-258749	06/11/2019	Pct 3 - Parts	1222-1227-34-17000	75.25
Carlos D. Villarreal	3074	06/11/2019	Pct 3 - Tire Repair	1222-1227-34-17000	10
Villarreal Express Lube	4713	06/11/2019	Pct 3 - State Inspection	1222-1227-34-17000	7
Pro Auto Supply	437919	06/12/2019	Pct 3 - Parts	1222-1227-34-17000	259.58
Beatriz I. Munoz	CGM3S50T39933	06/12/2019	Pct 3 - State Inspection	1222-1227-34-17000	7.5
Tractor Supply Co.Dept. 30-12(294083		06/13/2019	Pct 3 - Material	1222-1227-34-17000	279.93
Pro Auto Supply	438040	06/13/2019	Pct 3 - Parts	1222-1227-34-17000	10.65
Department 1227 - Road & Bridge Precinct 3 Total:					10095.66

Department: 1228 - Road & Bridge Precinct 4

Del Rio Welders Equip.	D654355-4	05/25/2019	Pct 4 - Cylinder	1222-1228-34-17000	16.11
O'Reilly Auto Parts	0568-255245	05/29/2019	Pct 4 - Parts	1222-1228-34-17000	45.74
O'Reilly Auto Parts	0568-255329	05/29/2019	Pct 4 - Parts	1222-1228-34-17000	50.26
Red River Waste Solutions	0489127	05/31/2019	Pct 4 - Trash Pickup	1222-1228-34-17000	640
O'Reilly Auto Parts	0568-255794	05/31/2019	Pct 4 - Parts	1222-1228-34-17000	122.07
Pico Propane Operating	06519419-1	05/31/2019	Pct 4 - Fuel	1222-1228-34-17000	2859.52
Tractor Supply Co.Dept. 30-12(501127		05/31/2019	Pct 4 - Supplies	1222-1228-34-17000	39.99
Salvador Espinoza	06/03/19	06/03/2019	Pct 4 - Meals	1222-1228-34-16200	28
Raymundo Rodriguez Jr.	06/03/19	06/03/2019	Pct 4 - Meals	1222-1228-34-16200	28
O'Reilly Auto Parts	0568-257526	06/06/2019	Pct 4 - Material	1222-1228-34-17000	58.05
Unifirst Corporation	8232711968	06/06/2019	Pct 4 - Uniforms	1222-1228-34-17000	44.97
Newman Traffic Signs	TRFINV012095	06/06/2019	Pct 4 - Vehicle Decals	1222-1228-34-17000	97.1
Raymundo Rodriguez Jr.	06/10/19	06/10/2019	Pct 4 - Meals	1222-1228-34-16200	28
Roberto Vega	06/10/19	06/10/2019	Pct 4 - Meals	1222-1228-34-16200	28
Tractor Supply Co.Dept. 30-12(502545		06/12/2019	Pct 4 - Supplies	1222-1228-34-17000	121.92
Tractor Supply Co.Dept. 30-12(502564		06/12/2019	Pct 4 - Supplies	1222-1228-34-17000	19.92
Unifirst Corporation	8232712917	06/13/2019	Pct 4 - Uniforms	1222-1228-34-17000	44.97
McCoy's	8843715	06/17/2019	Pct 4 - Material	1222-1228-34-17000	46.32
O'Reilly Auto Parts	0568-261044	06/20/2019	Pct 4 - Material	1222-1228-34-17000	173.93
McCoy's	8843810	06/20/2019	Pct 4 - Material	1222-1228-34-17000	135.99
Department 1228 - Road & Bridge Precinct 4 Total:					4628.86

Department: 1230 - 83rd District Court

Xerox	097093429	06/01/2019	83rd - Copier	1111-1230-31-16415	169.13
Xerox	097093430	06/01/2019	83rd - Copier	1111-1230-31-16415	63.13
Southern Computer Warehous	IN-000580996	06/05/2019	83rd - Toners	1111-1230-31-16000	151.56
Southern Computer Warehous	IN-000580996	06/05/2019	83rd - Toners	1111-1230-31-16000	191.6
Southern Computer Warehous	IN-000580996	06/05/2019	83rd - Toners	1111-1230-31-16000	151.56
Southern Computer Warehous	IN-000580996	06/05/2019	83rd - Toners	1111-1230-31-16000	151.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708060819-9	06/08/2019	Treas - Water	1111-1230-31-16000	41.4
Department 1230 - 83rd District Court Total:					919.9
Department: 1231 - Risk Management					
Decoty Coffee Co.	00779511	05/01/2019	RM - Coffee	1111-1231-30-16000	41
Xerox	097093460	06/01/2019	Purch - RM - HR - Copier	1111-1231-30-16000	2.74
Xerox	097093460	06/01/2019	Purch - RM - HR - Copier	1111-1231-30-17065	73.94
DS Waters of America Inc	11089708060819-5	06/08/2019	Purch - RM - HR - Water	1111-1231-30-16000	9.02
Walmart	00583	06/17/2019	RM - Office	1111-1231-30-16000	62.12
Walmart	00584	06/17/2019	RM - Office	1111-1231-30-16000	19.68
Department 1231 - Risk Management Total:					208.5
Department: 1232 - General Fund Revenue					
Javier Calderon	06/10/19	06/10/2019	Fairgrounds - Deposit Reimb	1111-1232-05-14160	500
Department 1232 - General Fund Revenue Total:					500
Department: 1247 - Community Center					
DS Waters of America Inc	11089708060819-14	06/08/2019	Comm Cntr - Water	1111-1247-37-16000	2.5
Department 1247 - Community Center Total:					2.5
Department: 1248 - Human Resources					
Decoty Coffee Co.	00779511	05/01/2019	HR - Coffee	1111-1248-30-16000	41
Xerox	097093460	06/01/2019	Purch - RM - HR - Copier	1111-1248-30-16000	2.73
Xerox	097093460	06/01/2019	Purch - RM - HR - Copier	1111-1248-30-16415	73.94
DS Waters of America Inc	11089708060819-5	06/08/2019	Purch - RM - HR - Water	1111-1248-30-16000	9.02
Department 1248 - Human Resources Total:					126.69
Department: 1250 - District Attorney					
Frank Moore	5/01/2019	05/01/2019	DA - Storage	1111-1250-31-16001	30
Frank Moore	06/01/2019	06/01/2019	DA - Storage	1111-1250-31-16001	180
TransUnion Risk and Alternativ	308409-201905-1	06/01/2019	DA - Subscription	1111-1250-31-16001	50
DS Waters of America Inc	11089708060819-13	06/08/2019	DA - Water	1111-1250-31-16001	9
TDCAA	153641	07/14/2019	DA - Reg Fee	1111-1250-31-16201	350
Department 1250 - District Attorney Total:					619
Department: 1300 - Non-Departmental Expense					
Government Finance Officers A	0125676-2020	06/04/2019	Auditor - Dues	1111-1300-30-16440	305
Texas Association Of Counties	NRDD-0004813	06/05/2019	Insurance	1111-1300-30-17265	63
Zesch & Pickett Administrators	2019-5	06/10/2019	Admin Fees	1111-1300-30-16430	499.5
Texas Association Of Counties	242631	06/11/2019	Treas - Dues	1111-1300-30-16440	25
Texas Association Of Counties	246146	06/11/2019	Treas - Dues	1111-1300-30-16440	25
Val Verde County Payroll Cleari	06/28/19	06/25/2019	Payroll Transfer	1111-1300-41-17510	412456.36
Texas Association Of Counties	216710	06/30/2019	Co Clerk - Dues	1111-1300-30-16440	125
Department 1300 - Non-Departmental Expense Total:					413498.86
Department: 1400 - Capital Expenditures					
LPA, Inc.	90126	06/10/2019	Cap Exp - Fairgrnds - Masterpla	1111-1400-40-16009	5412.4
Department 1400 - Capital Expenditures Total:					5412.4
Department: 3900 - Court Costs					
Val Verde County Special Rever	04/30/19-001	04/30/2019	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	745
Val Verde County Special Rever	04/30/19-001	04/30/2019	Co Clerk - Rcd Archive	3666-3900-00-16000	5730
Val Verde County Special Rever	04/30/19-001	04/30/2019	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	288.7
Val Verde County Special Rever	04/30/19-001	04/30/2019	Co Clerk - Rcrd Mgt	3666-3900-00-16000	5733
Val Verde County Special Rever	04/30/19-001	04/30/2019	Co Clerk - Law Lib Fees	3666-3900-00-16000	665
Val Verde County Special Rever	04/30/19-001	04/30/2019	Co Clerk - Crtr Rptr Fees	3666-3900-00-16000	285
Val Verde County Special Rever	04/30/19-001	04/30/2019	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	36
Val Verde County Special Rever	04/30/19-001	04/30/2019	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	27.39
Val Verde County Special Rever	04/30/19-001	04/30/2019	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	60
Val Verde County	04/30/19-001	04/30/2019	Co Clerk - Co Fees	3666-3900-00-16000	17287.25
Val Verde County	04/30/19-001	04/30/2019	Co Clerk - Co Fees CCL	3666-3900-00-16000	9377.03
Texas Parks and Wildlife	A8246004	05/01/2019	JP 3 - 021126	3999-3900-00-16000	63.75
Texas Parks and Wildlife	A8318625	05/06/2019	JP 3 - 021305	3999-3900-00-16000	170
Texas Parks and Wildlife	A8206975-1	05/07/2019	JP 3 - 020681	3999-3900-00-16000	21.25
Texas Parks and Wildlife	A8136367	05/09/2019	JP 3 - 016142	3999-3900-00-16000	146.2
Texas Parks and Wildlife	A8246009	05/10/2019	JP 3 - 021317	3999-3900-00-16000	85

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Parks and Wildlife	A8246010	05/10/2019	JP 3 - 021318	3999-3900-00-16000	85
Texas Parks and Wildlife	A8184757	05/16/2019	JP 3 - 021282	3999-3900-00-16000	30.6
Texas Parks and Wildlife	A8246006	05/16/2019	JP 3 - 021307	3999-3900-00-16000	110.5
Texas Parks and Wildlife	A8246012	05/16/2019	JP 3 - 021316	3999-3900-00-16000	85
Texas Parks and Wildlife	A8246013	05/16/2019	JP 3 - 021315	3999-3900-00-16000	63.75
Texas Parks and Wildlife	A8246015	05/16/2019	JP 3 - 021383	3999-3900-00-16000	127.5
Texas Parks and Wildlife	A820191	05/17/2019	JP 2 - T18-4111	3999-3900-00-16000	170
Texas Parks and Wildlife	A8260874-1	05/23/2019	JP 3 - 020109	3999-3900-00-16000	46.75
Texas Parks and Wildlife	A8318123	05/28/2019	JP 3 - 020757	3999-3900-00-16000	102
Val Verde County	05/31/19-01	05/31/2019	JP 1 - County Fees	3999-3900-00-16000	11512.74
Val Verde County Special Rever	05/31/19-01	05/31/2019	JP 1 - Tech Fund	3999-3900-00-16000	308
Val Verde County Special Rever	05/31/19-1	05/31/2019	Co Clerk - Rcd Archive	3666-3900-00-16000	604
Val Verde County Special Rever	05/31/19-1	05/31/2019	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	38.61
Val Verde County Special Rever	05/31/19-1	05/31/2019	Co Clerk - Crt Rprtr Fees	3666-3900-00-16000	285
Val Verde County Special Rever	05/31/19-1	05/31/2019	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	840
Val Verde County	05/31/19-1	05/31/2019	Co Clerk - Co Fees CCL	3666-3900-00-16000	5321.19
Val Verde County	05/31/19-1	05/31/2019	Co Clerk - Co Fees	3666-3900-00-16000	17694
Val Verde County Special Rever	05/31/19-1	05/31/2019	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	52
Val Verde County Special Rever	05/31/19-1	05/31/2019	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	50
Val Verde County Special Rever	05/31/19-1	05/31/2019	Co Clerk - Law Lib	3666-3900-00-16000	700
Val Verde County Special Rever	05/31/19-1	05/31/2019	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6112
Val Verde County Special Rever	05/31/19-1	05/31/2019	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	265.9
Val Verde County Court House	05/31/19-1	05/31/2019	JP 1 - JP Crthse Sec Fees	3999-3900-00-16000	76.35
Val Verde County Court House	05/31/19-1	05/31/2019	JP 1 - Sec Fees	3999-3900-00-16000	240.48
Val Verde County Court House	05/31/19-2	05/31/2019	JP 2 - Sec Fees	3999-3900-00-16000	249.95
Val Verde County	05/31/19-2	05/31/2019	JP 2 - Coounty Fees	3999-3900-00-16000	10203.07
Val Verde County Court House	05/31/19-2	05/31/2019	JP 2 - JP Crthse Sec Fees	3999-3900-00-16000	72.32
Val Verde County Special Rever	05/31/19-2	05/31/2019	JP 2 - Tech Fund	3999-3900-00-16000	325.84
Val Verde County	05/31/19-3	05/31/2019	JP 3 - County Fees	3999-3900-00-16000	12008.52
Val Verde County Court House	05/31/19-3	05/31/2019	JP 3 - Sec Fees	3999-3900-00-16000	235.62
Val Verde County Special Rever	05/31/19-3	05/31/2019	JP 3 - Tech Fund	3999-3900-00-16000	332.25
Val Verde County Court House	05/31/19-3	05/31/2019	JP 3 - JP Crthse Sec Fees	3999-3900-00-16000	93.61
Val Verde County Court House	05/31/19-4	05/31/2019	JP 4 - Sec Fees	3999-3900-00-16000	120.66
Val Verde County Court House	05/31/19-4	05/31/2019	JP 4 - JP Crthse Sec Fees	3999-3900-00-16000	35.96
Val Verde County	05/31/19-4	05/31/2019	JP 4 - County Fees	3999-3900-00-16000	5709.17
Val Verde County Special Rever	05/31/19-4	05/31/2019	JP 4 - Tech Fund	3999-3900-00-16000	160.88
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Crthse Security	3555-3900-00-16000	32.45
Val Verde County	05/31/19-5	05/31/2019	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	341.35
Val Verde County	05/31/19-5	05/31/2019	Dist Clerk - Sheriff VVC	3555-3900-00-16000	2575.32
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Fam Protection Fee	3555-3900-00-16000	180
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Crthse Security	3555-3900-00-16000	176.35
Val Verde County	05/31/19-5	05/31/2019	Dist Clerk - County Fees	3555-3900-00-16000	8024.65
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Tech Fund	3555-3900-00-16000	29.44
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Co RMF	3555-3900-00-16000	199.33
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	199.33
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Dist Clk RMF Crimin	3555-3900-00-16000	17.2
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	200
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Archive	3555-3900-00-16000	339.22
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - CRP	3555-3900-00-16000	346.92
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	447.53
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Law Lib	3555-3900-00-16000	1044.22
Val Verde County Special Rever	05/31/19-5	05/31/2019	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	154.85
Aurelio Laing Jr.	098529-05/31/19	05/31/2019	JP 2 - Restitution	3999-3900-00-16000	12.03
Texas Parks and Wildlife	A8246019	05/31/2019	JP 3 - 021445	3999-3900-00-16000	85
Department 3900 - Court Costs Total:					135030.98
Department: 4444 - 4444					
Washington National Ins Co	P1918208	06/02/2019	Insurance	1444-4444-31-12070	4807.08
Eytopia PPA LLC	06/12/19	06/12/2019	Insurance	1444-4444-31-12070	2051.74
Texas County & District Retiren	INV0004478	06/14/2019	Retirement (County)	1444-4444-30-12130	70673.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wilco Life Insurance Company	07/01/19	07/01/2019	Insurance	1444-4444-31-12070	26
Department 4444 - 4444 Total:					77558.19
Grand Total:					1449398.57

Fund Summary

Fund	Expense Amount
1111 - General Fund	651580.45
1178 - Tax Note 2016	116205.2
1222 - Balance Road & Bridge	75294.15
1444 - Payroll Clearing County	77558.19
1709 - Management & Preservation - County Clerk	1703.71
1725 - Court House Security Fund	9882
1727 - Law Library.	1175
1807 - Fire Reserves Fund	942.99
2666 - Grants	380025.9
3555 - District Clerk Court Costs	14308.16
3666 - County Clerk Court Costs	77633.07
3999 - JP 1-4 Court Costs	43089.75
Grand Total:	1449398.57

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup	208.23
1111-1201-30-16000	County Clerk - Office Supp	836.83
1111-1201-30-16200	County Clerk - Travel and	420
1111-1201-30-16302	County Clerk - EDOC and	3600
1111-1201-30-16305	County Clerk - Copier Exp	647.26
1111-1203-30-16000	Veteran's Office - Office S	17.72
1111-1203-30-16200	Veteran's Office - Travel a	292.12
1111-1203-30-16415	Veterans Office - Copier E	254.59
1111-1204-31-16000	63rd District Court - Offic	13.05
1111-1204-31-16452	63rd District Court - Court	75
1111-1205-31-16000	District Clerk - Office Supp	425.95
1111-1205-31-16415	District Clerk - Copier Exp	1368.78
1111-1206-31-16200	Justice of the Peace #1 - T	83.29
1111-1206-31-16415	Justice of the Peace #1 - C	9.15
1111-1207-31-16000	Justice of the Peace #2 - C	25.94
1111-1207-31-16200	Justice of the Peace #2 - T	61.25
1111-1207-31-16415	Justice of the Peace #2 - C	173.89
1111-1208-31-16000	Justice of the Peace #3 - C	357.15
1111-1209-31-16415	Justice of the Peace #4 - C	9.15
1111-1210-31-16000	Court At Law - Office Supp	320.85
1111-1210-31-16200	Court At Law - Travel and	900
1111-1210-31-16415	Court At Law - Copier Exp	187.14
1111-1210-40-16400	Court at Law - Capital Out	1186.59
1111-1211-31-16000	County Attorney - Office S	1591.4
1111-1211-31-16315	County Attorney - Copier	254.23
1111-1212-30-16000	County Auditor - Office S	427.18
1111-1212-30-16415	County Auditor - Copier E	492.7
1111-1212-30-16500	County Auditor - Rent	1500
1111-1213-30-16000	County Treasurer - Office	99.36
1111-1214-30-16000	Tax Assessor Collector - O	1275.95
1111-1214-30-16200	Tax Assessor Collector - T	420
1111-1214-30-16415	Tax Assessor Collector - C	231.83
1111-1215-30-16000	IT Department - Office Su	499.48
1111-1215-30-16200	IT Department - Travel an	2500
1111-1215-30-16500	IT Department - Rent	450
1111-1216-30-16000	Purchasing Department -	52.76
1111-1216-30-16415	Purchasing Department -	73.95
1111-1217-30-16000	County Agent - Office Sup	86.33
1111-1217-30-16203	County Agent - Travel - R	270.28
1111-1217-30-16205	County Agent - Equipmen	124.23
1111-1217-30-16415	County Agent - Copier Exp	186.53

Account Summary

Account Number	Account Name	Expense Amount
1111-1218-36-16000	County Library - Office Su	1651.28
1111-1218-36-16414	County Library - Compute	4588.28
1111-1218-36-16415	County Library - Copier Ex	275.68
1111-1218-36-16421	County Library - Copier M	1652.1
1111-1218-36-16680	County Library - Books	7184.28
1111-1218-36-16979	County Library - Summer	2500.3
1111-1219-33-16000	Rural Fire & EMS - Office !	6340.41
1111-1219-40-16400	Rural Fire & EMS - Capital	7139.91
1111-1220-37-16300	Parks and Building Mainte	695
1111-1220-37-16311	Parks and Building Mainte	1190.21
1111-1220-37-16330	Parks and Building Mainte	13163.38
1111-1220-37-16340	Parks and Building Mainte	301.32
1111-1220-37-16480	Parks and Building Mainte	153.5
1111-1220-37-16490	Parks and Building Mainte	3478.31
1111-1220-37-16503	Parks and Building Mainte	24444.21
1111-1220-37-16520	Parks and Building Mainte	227.55
1111-1221-33-16200	Sheriff's Department - Tra	894
1111-1221-33-16305	Sheriff's Department - Co	744.94
1111-1221-33-16560	Sheriff's Department - Un	1415.86
1111-1221-33-16600	Sheriff's Department - Op	1514.97
1111-1221-33-17061	Sheriff's Department - Au	10038.82
1111-1223-30-16414	Other - Computer Mainte	1782.7
1111-1223-30-16510	Other - Inventory	146.2
1111-1223-30-16710	Other - Surveyor Rent	100
1111-1223-30-16730	Other - Appraisal Offices	75508.98
1111-1223-30-16760	Other - Autopsy and Men	3400
1111-1223-31-16780	Other - Attorney's Other	21632.15
1111-1223-35-16012	Other - Womens Shelter	643.12
1111-1223-35-16660	Other - Child Welfare	475
1111-1223-35-17220	Other - Family Violence C	15000
1111-1230-31-16000	83rd District Court - Offic	687.64
1111-1230-31-16415	83rd District Court - Copie	232.26
1111-1231-30-16000	Risk Management - Office	134.56
1111-1231-30-17065	Risk Management - Copie	73.94
1111-1232-05-14160	Fairground Lease	500
1111-1247-37-16000	Community Center - Offic	2.5
1111-1248-30-16000	Human Resources - Office	52.75
1111-1248-30-16415	Human Resources - Copie	73.94
1111-1250-31-16001	District Attorney - Office	269
1111-1250-31-16201	District Attorney - Travel	350
1111-1300-30-16430	Non-Departmental - Cafe	499.5
1111-1300-30-16440	Non-Departmental - Merr	480
1111-1300-30-17265	Non-Departmental - Insur	63
1111-1300-41-17510	Transfers to Payroll Cleari	412456.36
1111-1400-40-16009	Capital Expenditures	5412.4
1178-1111-34-16005	Tax Note 2016 Pct 4	77608.91
1178-1111-34-16006	Tax Note 2016 Frontera	38596.29
1222-1224-34-16000	Road and Bridge Office Su	135.61
1222-1224-34-16010	Road and Bridge - Copier	70.04
1222-1224-41-16005	Transfer for Payroll	53150.33
1222-1225-34-17000	Road and Bridge Pct. #1 -	1083.4
1222-1225-34-17010	Road and Bridge Pct. #1 -	682
1222-1226-34-16200	Road and Bridge Pct. #2 -	112
1222-1226-34-17000	Road and Bridge Pct. #2 -	4654.25
1222-1226-34-17010	Road and Bridge Pct. #2 -	682
1222-1227-34-17000	Road and Bridge Pct. #3 -	10095.66
1222-1228-34-16200	Road and Bridge Pct. #4 -	112
1222-1228-34-17000	Road and Bridge Pct. #4 -	4516.86

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Account Summary

Account Number	Account Name	Expense Amount
1444-4444-30-12130	A/P Retirement	70673.37
1444-4444-31-12070	A/P Insurance	6884.82
1709-1201-30-16480	County Clerk Records Mn;	1703.71
1725-1111-30-16000	Court House Security Fun	9882
1727-1111-31-16000	Law Library - Expenses	1175
1807-1219-33-16000	Fire Reserves Fund - Exen	942.99
2666-1026-34-26090	TCDBG #7218026 Water I	2519.5
2666-1026-34-26450	TCDBG #7218026 Water I	204970.77
2666-1031-33-26220	Amistad Intell 2018 - Serv	119.97
2666-1040-34-26090	TCDBG #7218075 - Water	28875
2666-1040-34-26450	TCDBG #7218075 - Water	136651.91
2666-1040-34-26460	TCDBG #7218075 - Gener	5000
2666-1068-31-26170	DWI Contractual and Prof	1559
2666-1068-31-26360	DWI Supplies/Direct Oper	329.75
3555-3900-00-16000	District Clerk Court Costs	14308.16
3666-3900-00-16000	County Clerk Court Costs	77633.07
3999-3900-00-16000	JP #1-4 Court Costs - Exp	43089.75
	Grand Total:	1449398.57

Project Account Summary

Project Account Key	Expense Amount
None	1449398.57
Grand Total:	1449398.57

#10



TREASURER'S REPORT

MAY 2019

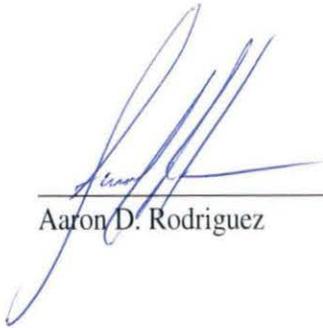
VOL. 54 PAGE 751

AARON D. RODRIGUEZ

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

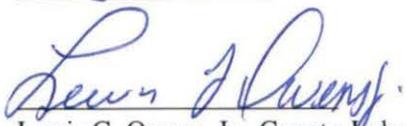
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 2019.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 26th day of June, 2019.



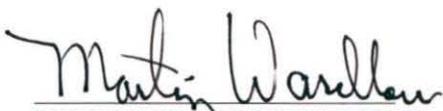
Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

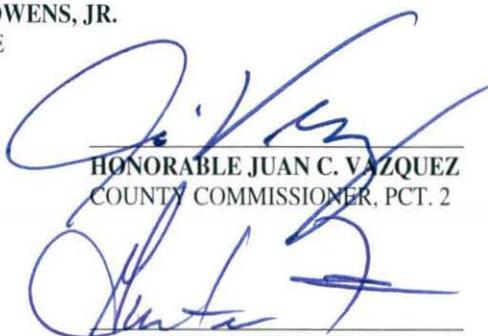
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that June 26th, 2019 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for MAY 2019, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 26th day of June, 2019.



HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE



HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1



HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

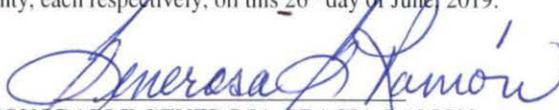


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3



HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 26th day of June, 2019.



HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Val Verde County, TX

Detail Report

Account Summary
Date Range: 05/01/2019 - 05/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	1,688,867.70	-1,231,098.66	4,314,669.90	5,545,768.56	457,769.04
1111-1111-00-11031	Cash - Texpool	3,753,071.17	-20,597.64	3,225,046.70	3,245,644.34	3,732,473.53
1111-1111-00-11241	Cash - Texas Class	4,005,560.05	8,239.19	8,239.19	0.00	4,013,799.24
	Total Fund: 1111 - General Fund:	9,447,498.92	-1,243,457.11	7,547,955.79	8,791,412.90	8,204,041.81
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	155,216.10	21.05	21.05	0.00	155,237.15
	Total Fund: 1133 - SL 179:	155,216.10	21.05	21.05	0.00	155,237.15
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	194,557.48	0.00	0.00	0.00	194,557.48
	Total Fund: 1134 - Library Construction:	194,557.48	0.00	0.00	0.00	194,557.48
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1166 - SF Pastures:	0.00	0.00	0.00	0.00	0.00
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	28,577.77	-23,504.73	1.27	23,506.00	5,073.04
	Total Fund: 1177 - Tax Note 2013:	28,577.77	-23,504.73	1.27	23,506.00	5,073.04
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	560,809.34	-47,795.95	73.80	47,869.75	513,013.39
	Total Fund: 1178 - Tax Note 2016:	560,809.34	-47,795.95	73.80	47,869.75	513,013.39
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	250,344.99	514.95	514.95	0.00	250,859.94
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	404,697.71	-324,363.61	159,029.00	483,392.61	80,334.10
	Total Fund: 1222 - Balance Road & Bridge:	655,042.70	-323,848.66	159,543.95	483,392.61	331,194.04
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	685,161.20	1,396.90	1,396.90	0.00	686,558.10
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,699.49	1.93	1.93	0.00	15,701.42
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	18,489.57	9,645.46	9,645.46	0.00	28,135.03
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	719,350.26	11,044.29	11,044.29	0.00	730,394.55
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	686,229.72	72,470.10	1,400,721.35	1,328,251.25	758,699.82
	Total Fund: 1444 - Payroll Clearing County:	686,229.72	72,470.10	1,400,721.35	1,328,251.25	758,699.82

Detail Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1555 - Law Library						
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1555 - Law Library:	0.00	0.00	0.00	0.00	0.00
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	9,044.75	0.00	9,044.75	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	0.00	-710.00	0.00	710.00	-710.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	31,677.13	-1,265.62	0.00	1,265.62	30,411.51
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21215</u>	Cash - T.C.D.B.G. #713076	-2,181.25	0.00	0.00	0.00	-2,181.25
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21245</u>	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<u>2666-6666-00-21254</u>	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40

Detail Report

Date Range: 05/01/2019 - 05/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2566-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2566-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2566-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2566-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2566-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2566-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2566-6666-00-21300	Cash - Non Reportable Grants	23,292.30	160,527.82	224,389.18	63,861.36	183,820.12
2566-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
2566-6666-00-21311	Cash - T.C.D.B.G #7216075	-5,000.00	0.00	0.00	0.00	-5,000.00
2566-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Fund: 4121 - Val Verde County Auditors Special Account		1,899,755.29	158,552.20	233,433.93	74,881.73	2,058,307.49
4121-1400-00-41000	Cash - County Auditor Special Account	16,048.02	529.85	62,334.61	61,804.76	16,577.87
Total Fund: 4121 - Val Verde County Auditors Special Account:		16,048.02	529.85	62,334.61	61,804.76	16,577.87
Fund: 4145 - Security Fees						
4145-1111-00-41080	Cash - Court House Security Fee	0.00	0.00	0.00	0.00	0.00
Total Fund: 4145 - Security Fees:		0.00	0.00	0.00	0.00	0.00
Grand Totals:		14,363,085.60	-1,395,988.96	9,415,130.04	10,811,119.00	12,967,096.64

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,447,498.92	-1,243,457.11	7,547,955.79	8,791,412.90	8,204,041.81
1133 - SL 179	155,216.10	21.05	21.05	0.00	155,237.15
1134 - Library Construction	194,557.48	0.00	0.00	0.00	194,557.48
1166 - SF Pastures	0.00	0.00	0.00	0.00	0.00
1177 - Tax Note 2013	28,577.77	-23,504.73	1.27	23,506.00	5,073.04
1178 - Tax Note 2016	560,809.34	-47,795.95	73.80	47,869.75	513,013.39
1222 - Balance Road & Bridge	655,042.70	-323,848.66	159,543.95	483,392.61	331,194.04
1333 - Interest & Sinking	719,350.26	11,044.29	11,044.29	0.00	730,394.55
1444 - Payroll Clearing County	686,229.72	72,470.10	1,400,721.35	1,328,251.25	758,699.82
1555 - Law Library	0.00	0.00	0.00	0.00	0.00
2666 - Grants	1,899,755.29	158,552.20	233,433.93	74,881.73	2,058,307.49
4121 - Val Verde County Auditors Special	16,048.02	529.85	62,334.61	61,804.76	16,577.87
4145 - Security Fees	0.00	0.00	0.00	0.00	0.00
Grand Total:	14,363,085.60	-1,395,988.96	9,415,130.04	10,811,119.00	12,967,096.64



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for May	2.4005%
Average Monthly Dividend Factor for May	0.000065767
Information as of	June 23, 2019
Daily Net Yield	2.3557%
Dividend Factor	0.000064539
7 Day Net Yield	2.36%
Daily Assets	\$21,176,490,444.32
Weighted Average Maturity	37 days
Weighted Average Life	109 days
NAV	1.00014

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.

01/27/2019

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	09/30/18					\$1,140.31
MONTHLY INTEREST	10/31/18	10/31/18	\$2.17			\$1,142.48
MONTHLY INTEREST	11/30/18	11/30/18	\$2.10			\$1,144.58
MONTHLY INTEREST	12/31/18	12/31/18	\$2.18			\$1,146.76
MONTHLY INTEREST	01/31/19	01/31/19	\$2.23			\$1,148.99
MONTHLY INTEREST	2/28/2019	02/28/19	\$2.18			\$1,151.17
MONTHLY INTEREST	03/31/19	03/31/19	\$2.47			\$1,153.64
MONTHLY INTEREST	04/30/19	04/30/19	\$6,779.31	\$7,143,084.96	\$ 3,397,946.75	\$3,753,071.16
MONTHLY INTEREST	05/31/19	05/31/19	\$13,550.86	\$3,211,495.84	\$ 3,245,644.34	\$3,732,473.52
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					
ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000002					
	Acct Name: GENERAL FUND #2					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/18					\$1,278.09
MONTHLY INTEREST	10/31/18	10/31/18	\$2.34			\$1,280.43
MONTHLY INTEREST	11/30/18	11/30/18	\$2.40			\$1,282.83
MONTHLY INTEREST	12/31/18	12/31/18	\$2.49			\$1,285.32
MONTHLY INTEREST	01/31/19	01/31/19	\$2.52			\$1,287.84
MONTHLY INTEREST	02/28/19	02/28/19	\$2.25			\$1,290.09
MONTHLY INTEREST	03/31/19	03/31/19	\$2.65			\$1,292.74
MONTHLY INTEREST	04/30/19	04/30/19	\$0.00		\$ 1,292.74	\$0.00
MONTHLY INTEREST	05/31/19	05/31/19	\$0.00	\$3,211,495.84	\$ 3,211,495.84	\$0.00
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000003					
	Acct Name: ROAD & BRIDGE FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/18					\$822.49
MONTHLY INTEREST	10/31/18	10/31/18	\$1.55			\$824.04
MONTHLY INTEREST	11/30/18	11/30/18	\$1.50			\$825.54
MONTHLY INTEREST	12/31/18	12/31/18	\$1.56			\$827.10
MONTHLY INTEREST	01/31/19	01/31/19	\$1.59			\$828.69
MONTHLY INTEREST	02/28/19	02/28/19	\$1.41			\$830.10
MONTHLY INTEREST	03/31/19	03/31/19	\$1.66			\$831.76
MONTHLY INTEREST	04/30/19	04/30/19	\$1.80			\$833.56
MONTHLY INTEREST	05/31/19	05/31/19	\$1.65			\$835.21
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000004					
	Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/18					\$4,241.32
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$7.75		\$4,249.07
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$7.74		\$4,256.81
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$8.27		\$4,265.08
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$8.71		\$4,273.79
MONTHLY INTEREST	02/28/19	02/28/19	\$1.00	\$7.85		\$4,281.64
MONTHLY INTEREST	03/31/19	03/31/19	\$1.00	\$8.75		\$4,290.39
MONTHLY INTEREST	04/30/19	04/30/19	\$870.81	\$680,000.00		\$685,161.20
MONTHLY INTEREST	05/31/19	05/31/19	\$1,396.90	\$0.00		\$686,558.10
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

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	09/30/18					
MONTHLY INTEREST	10/31/18					
MONTHLY INTEREST	11/30/18					
MONTHLY INTEREST	12/31/18					
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	2/28/2019					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19	04/30/19	\$5,560.05	\$4,000,000.00	\$ -	\$4,005,560.05
MONTHLY INTEREST	05/31/19	05/31/19	\$8,239.19	\$0.00	\$ -	\$4,013,799.24
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

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	09/30/18					
MONTHLY INTEREST	10/31/18					
MONTHLY INTEREST	11/30/18					
MONTHLY INTEREST	12/31/18					
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19	04/30/19	\$344.99	\$250,000.00		\$250,344.99
MONTHLY INTEREST	05/31/19	05/31/19	\$514.95	\$0.00	\$ -	\$250,859.94
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

#13

**Workforce Solutions Middle Rio Grande
Workforce Programs**

Employment Experience Agreement

**Workforce Solutions Middle Rio Grande
Employment Experience Agreement**

PR(F)-25-0404
Revised: 5/18/2005
Revised: 6-12-17

Effective Date: June 17, 2019 Ending Date: July 19, 2019

Workforce Program Grant: SEAL Program

This agreement sets forth the responsibilities of Val Verde County hereafter known as the Work Station Provider and Workforce Solutions Middle Rio Grande, hereafter known as the Program Operator, as a means to cooperatively implement and support the Employment Experience program.

Purpose of the Employment Experience Program

The purpose of the Employment Experience Program is:

1. To establish programs that youth and unskilled adults for entry into the labor force and
2. To afford employment training to those economically disadvantaged individuals and other individuals facing barriers to employment, who are in special need of such training in order to obtain productive employment.

General Provisions

Workforce Station Responsibilities:

1. The Work Station Provider shall provide WFSMRG participants all employment training and supervisory assistance and any other services as normally provided to regular employees. The Work Station Provider shall provide:
 - adequate supervision, sufficient work hours and assure that sufficient equipment to perform assigned duties, including any and all safety devices necessary, and any materials required, is available to carry out the daily assignments.
 - Work Station Provider hereby assures Program Operator that it will adhere to requirements of the Americans with Disabilities Act of 1990, the Rehabilitation Act of 1973, Section 504; the Occupational Safety and Health Act of 1970; the Child Labor Requirements in Non-Agricultural Occupations under the Fair labor Standards Act; the Drug Free Workplace Act of 1988; and the Non-Discrimination and Equal Opportunity Requirements.
 - The Work Station Provider will provide a Drug-Free Workplace policy statement to the program participant.
2. Workforce participants are not allowed to work, train, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous or dangerous to program participant(s) health and safety. Applicable child labor laws must be observed for all 14-17 year old participants. Information on Child Labor Laws may be obtained from your local Program Operator or from the Texas Workforce Commission.
3. Work Station Provider participation in the Workforce Programs shall not cause displacement of currently employed workers. This includes partial displacement such as reduction of hours of non-overtime work, wages, or employment benefits.

4. The WFSMRG Workforce Programs shall not be used to employ any person to fill a job opening created by laying off or terminating the employment of any regular employee, otherwise reducing the regular workforce, in anticipation of filling vacancies by hiring participants supported under this program.
5. Maximum effort shall be made to place program participants in occupational skill(s) training activities that offer meaningful work experience and an introduction to the World of Work focusing on areas of the participant's interest by providing work maturity skills.
6. Contingency plans for outdoor work sites, in case of inclement weather, will be required from worksite supervisors. Secondary work sites must also comply with assuring there is adequate supervision and work for program participants.
7. Program participants will not be discriminated against because of race, creed, color, physical or mental disability, national origin, sex, age, political affiliation, or religious belief of participant.
8. **Workforce Program participants are provided with Worker's Compensation insurance coverage by the Program Operator:** Coverage is provided to participants ONLY while officially attending work or other training activity. If and when participants are transported to and from home by Work Station Provider, in Work Station Provider's vehicles, Work Station Provider must have appropriate and adequate insurance coverage for passengers. WFSMRG will not be liable for personal and/or physical damages suffered by program participants while being transported to and from home by Work Station Provider.
9. Rest periods as well as lunch-time shall be provided to program participants on an equal basis with Work Station Provider's regular employees.
10. Work Station Provider shall maintain accurate daily attendance records for each participant. Participants will only be paid for actual work time, and employment training activities, d training activities subject to the provisions in item (11) below. Sick leave, or annual leave for absences or non-worked hours will not be paid to the participant.
11. The WFSMRG Workforce Programs will honor and pay the participants for observances of any of the Federal or State of Texas declared holidays, as well as all local holidays officially declared by local units of Government, not to exceed (2) two consecutive days. Payment of a holiday requires the participants to be present at work on the preceding and following day of the scheduled holiday in order to merit payment.
12. Equal employment opportunities will be accorded to program participants when job opening opportunities become available and/or known (inside or outside the Work Station Provider) which require job-skill competencies comparable to those work skills/job proficiency acquired by program participants.
13. Program participants shall be released to attend counseling or job referral activities upon notification or request by program operator.
14. The Work Station Provider may not terminate a participant from the program without approval from the Program Operator. If problems occur with a participant the Work Station Provider must report any serious or continual worksite problems to the operator and may request in writing the removal or suspension of a participant. Efforts will be made to place the participant at an alternate worksite. If this cannot be achieved, or if the transfer is inappropriate, the participants will be assigned to the WFSMRG office in that particular location, as outlined in the Alternate Worksite Procedures.

15. The Work Station Provider shall cooperate with the Program Administrator to fulfill the requirements set forth through this agreement by Workforce Solutions Middle Rio Grande Development, the Texas Workforce Commission, and the Department of Labor. Those areas include:
 - a) Compliance with Supervisor's orientations.
 - b) Submittal of time sheets according to instructions.
 - c) Evaluation of participants in accordance with Workforce Program forms.
 - d) Report any and all accident/incidents caused to or by participants.
 - e) Cooperation with Program Operator for monitoring and evaluations conducted at worksites.
16. A copy of this signed agreement shall be provided to all worksite supervisors, and posted at all Employment and Training Program Work sites.
17. Participants shall not be employed at a work station that pertains to the construction, operations, or maintenance of any facility that is used or will be used for sectarian instruction, political activities, and lobbying activities or as a place for religious worship.

We hereby understand and will abide by this Agreement and all the General Assurance and provisions hereby incorporated by reference and made part of this agreement. The undersigned, as the duly authorized representative of this agency, has authority to commit this agency to this agreement.

 Work Station Provider
Lewis G Owens Jr.
 Typed Name
Lewis G Owens Jr.
 Signature of Authorized Representative
Val Verde County - Sledge
 Title
6/26/2019
 Date signed

Workforce Solutions Middle Rio Grande
Atelia Reyes
 Typed Name
Atelia Reyes
 Workforce Center Manager Signature
6/24/2019
 Date signed

#17



DEFENSE LOGISTICS AGENCY
DISPOSITION SERVICES
74 WASHINGTON AVENUE NORTH
BATTLE CREEK, MICHIGAN 49037-3092

Law Enforcement Support Office (LESO)
Application for Participation / Authorized Screeners Letter

* Indicates Required Fields

(This form is for State/Local Law Enforcement Agencies only)

SECTION I:

*Originating Agency Identifier (ORI) Number (if applicable) TX 2330000
*Agency Name: Val Verde County Sheriff's Office
*Agency Physical Address: 295 FM RD 2523 *City: Del Rio
*NOC P.O. Box or address (if different than above i.e. Terminal Location): P.O. Box 1201, Del Rio, TX 78841
*Phone #: 8307747513 *Fax #: 8307759678
*State: TX *Zip Code: 78840 *Email: jocervantes@valverdecountry Note: Email is needed for automated system notifications.

Agency **MUST** have at least 1 full-time officer to participate in the program. Indicate the number of compensated officers with arrest and apprehension authority. Part-time field **MUST** be filled in: N/A, 0 or - is acceptable.

*Full-time: 44 *Part-time: 4

RTD Screener - RTD Screeners must be employed by the aforementioned LEA. Individuals identified below may request access to act as an authorized "RTD Screener" on behalf of this Law Enforcement Agency. Agency **MUST** have at least 1 RTD Screener.

#1	SGT/ Training Coordinator	Jose	Cervantes	jocervantes@valverdecountry.texas.gov	8307747513	VEHICLE
	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#2	PATROL SGT	RYAN	LOWE	rlowe@valverdecountry.texas.gov	8307747513	small arms / Vehi
	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#3	LT	Joe	Faz	jfaz@valverdecountry.texas.gov	8307747513	small arms / vehic
	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#4	Sheriff	Joe Frank	Martinez	jfmartinez@valverdecountry.texas.gov	8307747513	small arms / vehic
	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)

SECTION 2:

RESERVED FOR LAW ENFORCEMENT AGENCY USE ONLY

Law Enforcement Agency/Activity - The LESO Program defines this as a Governmental agency/activity whose primary function is the enforcement of applicable Federal, State and Local laws and whose compensated Law Enforcement officers have the powers of arrest and apprehension.

I certify that my agency meets the definition of a "Law Enforcement Agency/Activity" as described above. I certify that all information contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: 1. Chief Law Enforcement Official (CLEO) changes, 2. Agency physical address changes or 3. RTD Screener additions/deletions.

(Check only one): I am signing this document as the CLEO of this law enforcement agency. In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide current department policy or Memorandum that provides such signature authority to the individual holding that official position.

By signing this application, I certify that my Agency will comply with U.S. Code 2376a for all controlled property, which states: With the authorization of the relevant local governing body or authority, that my agency has adopted publicly available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustenance, and appropriate use of controlled property. I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001.

Sheriff

Joe Frank Martinez

*PRINTED NAME: FIRST & LAST

fmartinez@valverdecountry.texas.gov

*EMAIL

[Handwritten Signature]

*SIGNATURE

6/27/19

*DATE

SECTION 3:

RESERVED FOR STATE COORDINATORS OFFICE USE ONLY

As the State Coordinator/State Point of Contact it has been determined that the agency meets the definition of a "Law Enforcement Agency/Activity" as described in section 2. I certify that all information contained in this application is valid and accurate.

Mike Lesko

*PRINTED NAME FIRST & LAST

[Handwritten Signature]

*SIGNATURE

6-27-19

*DATE

SECTION 4:

RESERVED FOR LESO USE ONLY

NOTICE FOR DIA DISPOSITION SERVICES PERSONNEL: Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DOD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen access property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer.

*This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC 2YTMX3

WAYNICK.JESSICA.S.1

Digitally signed by WAYNICK.JESSICA.S.1339793493 Date: 2019.07.03 09:35:02 -0400

*LESO Authorized Signatory: 539793493

*SIGNATURE

*Screener letter is valid one year from this date: 7-3-19

Note: Once this screener letter has expired, agency can request a new screener letter (LESO AUTHORIZATION SCREENER LETTER, v.MARCH 2016) only through their SC/POC.

LESO Note: Verified application came from SC office. ORI# previously vetted through OIG.

**STATE PLAN OF
OPERATION BETWEEN THE
STATE OF TEXAS**

AND THE Val Verde County Sheriff's Office

I. PURPOSE

This State Plan of Operation (SPO) is entered into between the State of Texas and the Val Verde County Sheriff's Office, to set forth the terms and conditions which will be binding on the parties with respect to excess Department of Defense (DoD) personal property transferred under 10 U.S.C. § 2576a in order to promote the efficient and expeditious transfer of property and to ensure accountability of the same.

II. AUTHORITY

The Secretary of Defense is authorized by 10 U.S.C. § 2576a to transfer to Federal and State/Territory Law Enforcement Agencies (LEAs), personal property that is excess to the needs of the DoD, including small arms and ammunition, that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug/counter-terrorism or border security activities, under such terms prescribed by the Secretary. The Secretary of Defense has delegated authority for management of this Program to the Defense Logistics Agency (DLA). DLA defines law enforcement activities as activities performed by governmental agencies whose primary function is the enforcement of applicable Federal, State/Territory, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension. This program is known as the Law Enforcement Support Program and commonly referred to as the "LESO Program" or "1033 Program" and is administered by DLA Disposition Services, Law Enforcement Support Office (LESO).

III. GENERAL TERMS AND CONDITIONS

A. Operational Authority

The Governor of the State of Texas has designated in writing with an effective date of August 31, 2018 to implement this program statewide as well as conduct management and oversight of this program. Funding / Budgeting to administer this program is provided by the Department of Public Safety of the State of Texas.

The provided funding is used to support assistance to the LEAs with customer service to include computer / telephone assistance and physical visits to the LEAs to assist with acquiring access to the LESO Program. The staffing to provide the support to the LEAs within the State of Texas is as follows:

State Coordinator (SC): Mike Lesko

State Point of Contact (SPOC): Rolando Ayala

State Point of Contact (SPOC): Laurie Patterson

State Point of Contact (SPOC): John Riddick

The following is the facility / physical location and business hours to provide customer service to those LEAs currently enrolled, as well as interested participants of the LESO Program:

Agency Address / Location: 5805 N. Lamar Blvd, Austin, Texas 78752

E-Mail / Contact Phone Numbers: txlesoprogram@dps.texas.gov (512) 424-7590

Hours of Operation: 7:00 am – 5:00 pm

- B. All property is transferred and the recipient (*LEA name*) Val Verde County Sheriff's Office agrees to accept property on an as-is, where-is basis. The DLA has final authority to determine the type, quantity, and allocation of excess DoD personal property suitable for law enforcement activities.
- C. This agreement creates no entitlement to the State or Territory to receive excess DoD personal property. DLA retains the right to recall any property during the period that it is conditionally transferred.
- D. The (*LEA name*) Val Verde County Sheriff's Office understands that property made available under this agreement is for the use of authorized program participants only. Authorized participants who receive property from the LESO Program will not loan, donate, or otherwise provide property to other groups or entities that are not otherwise authorized to participate in the Program. Authorized participating agencies may, with prior approval from the State/Territory on a temporary basis, conditionally loan property to another participating agency as their mission requires, utilizing an Equipment Custody Receipt (ECR). Property temporarily loaned will be returned to the LEA responsible for the accountability. All requests for property will be based on bona fide law enforcement requirements.
- E. Controlled property (equipment) includes any property that has a Demilitarization (DEMIL) Code of B, C, D, E, F, G, and Q3.

To receive such property, on an annual basis the LEA will certify (Ref: 10 U.S. Code § 2576a):

- 1) That it has obtained the authorization of the relevant Civilian Governing Body Official (city council, mayor etc.) to participate in the program.
 - 2) That it has adopted publicly available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies.
 - 3) That it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property.
- F. The (*LEA name*) Val Verde County Sheriff's will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss

or theft.

- G. Upon approval of written requests, cannibalization may be performed on approved aircraft, armored vehicles, and High Mobility Multipurpose Wheeled Vehicles (HMMWVs). Requests will be submitted in writing to the State and approved by the LESO for approval. The cannibalized end item must be returned to DLA Disposition Services within the allotted timeframes determined by the LESO.
- H. The LESO conditionally transfers all excess DoD property to States/Territories/LEAs enrolled in the LESO Program. Title or ownership of controlled property will remain with the DoD in perpetuity and will not be relinquished to the States/Territories/LEAs. When the States/Territories/LEAs no longer have a legitimate law enforcement use for controlled property, the States/Territories/LEAs will notify the LESO and the controlled property must either be transferred to another enrolled LEA (via standard transfer process) or returned to DLA Disposition Services for disposal. The LESO reserves the right to recall controlled and non-controlled property issued through the DLA at any time.
- I. Property with a DEMIL Code of "A" and "Q" with an Integrity Code of "6" (Q6) is also conditionally transferred to the State/LEA, yet controlled for one year from the ship date. However, after one year from the ship date, the DLA will relinquish ownership and title to the State/Territory/LEA. Prior to this date, the State/Territory/LEA remains responsible for the accountability and physical control of the item(s) and the Program retains the right to recall the property.
- 1) Property with DEMIL Codes of "A" and "Q6" will be placed in a closed status on the LEA's LESO inventory upon meeting the one year mark.
 - 2) Once closed, the property is no longer subject to the annual inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).
 - 3) Ownership and title of DEMIL "A" and "Q6" items that have been closed will pass from the DoD to the LEA one year from the ship date, without issuance of any further documentation.
 - 4) LEAs receive title and ownership of DEMIL "A" and "Q6" items as governmental entities. Title and ownership of DEMIL "A" and "Q6" property does not pass from DoD to any private individual or LEA official in their private capacity. Accordingly, such property should be maintained and ultimately disposed of in accordance with provisions in State/Territory and local laws that govern public property. Sales or gifting of DEMIL "A" and "Q6" property after one year from the ship date in a manner inconsistent with State/Territory or local law may constitute grounds to deny future participation in the LESO Program.
 - 5) An SF 97 form will be provided upon physical transfer for vehicles. Recipients are authorized to make upgrades to vehicles during the one year conditional period. Full title to DEMIL "A" and "Q6" property, including vehicles, will vest in the recipient after one year if all other requirements of this agreement have been met. After the one year period DEMIL "A" and "Q6" items may be transferred, cannibalized for usable parts, sold, donated or scrapped.
- J. LEAs are not authorized to transfer any property on their inventory without State and LESO notification and approval. Property will not physically move until the LESO approval process is

complete.

- K. Certain controlled equipment will have a documented chain of custody (e.g., Equipment Custody Receipt [ECR] or equivalent), including a signature of the recipient. Controlled equipment requiring a chain of custody are: small arms, aircraft, high profile vehicles, optics, robots, and small arm's parts/accessories. It is encouraged to utilize ECRs for all controlled equipment. Regarding ECRs during a LESO PCR, see section VI, A, 4.
- L. Sale or transfer of DEMIL Codes "A" or "Q6" property after the one year conditional holding and utilization period to non-LEA participants will be executed in compliance with U.S. Export Control Regulations.
- 1) Excess personal property may be export-controlled, regardless of the assigned DEMIL Code and regardless of the Department or Agency that donates the property.
 - 2) DEMIL Codes are not a substitute for export controls. They do not provide information on the export control requirements for an item.
 - 3) The Transferee is responsible for complying with U.S. Export Control Laws and Regulations, including the Export Administration Regulations (EAR) (15 C.F.R. Pts. 730-774) and the International Traffic in Arms Regulations (ITAR) (22 C.F.R. Pts. 120-130).
 - a) This responsibility exists independent of, and is not established or limited by, the information provided in this statement of compliance.
 - b) The responsibility includes, but is not limited to, determining the subsequent transferee's eligibility to receive such items in accordance with U.S. Export Control Laws and Regulations.
 - c) Information on the EAR and ITAR are at: <https://www.bis.doc.gov/index.php> and <https://www.pmddtc.state.gov/index.html>.
 - d) Tips:
 - i. If Transferee has doubts about which regulation governs control of the item, they may submit a commodity jurisdiction request to the Department of State, Directorate of Defense Trade Controls to determine whether it is subject to the ITAR or EAR. Information on commodity jurisdiction requests can be found at: http://www.pmddtc.state.gov/commodity_jurisdiction/index.html.
 - ii. If Transferee is sure the item is subject to the EAR, but needs help determining the correct Export Control Classification Number (ECCN), they may submit a commodity classification request to the Department of Commerce, Bureau of Industry and Security (BIS). Information on classification requests can be found at: <https://www.bis.doc.gov/index.php/licensing/commerce-control-list-classification/classification-request-guidelines>

- iii. For items subject to the EAR: Transferee is cautioned that prior to sale or transfer of items they should be familiar with their customer and intended end use of the items. Transferees must check prospective Transferees/buyers to ensure they are not on the Department of Commerce List of Parties of Concern (<https://www.bis.doc.gov/index.php/policy-guidance/lists-of-parties-of-concern>) and the transfer/sale complies with the EAR, including 15 C.F.R. Pt. 736. BIS Export Compliance Guidelines are at: <https://www.bis.doc.gov/index.php/forms-documents/pdfs/1641-ecp/file>
- 4) The Transferee must notify all subsequent buyers or Transferees in writing, of their responsibility to comply with U.S. Export Control Laws and Regulations.
- 5) *Definition.* "Export-controlled items," as used in this statement of compliance, means items subject to the Export Administration Regulations (EAR) (15 C.F.R. Pts. 730-774) or the International Traffic in Arms Regulations (ITAR) (22 C.F.R. Pts. 120-130). The term includes:
 - a) "Items," defined in the EAR 15 C.F.R. Pt.772.1. as "commodities", "software", and "technology."
 - b) "Defense Articles, Defense Services, and related Technical Data defined in the ITAR, 22 C.F.R. Pt. 120.

IV. ENROLLMENT

- A. An LEA will have at least one full-time law enforcement officer in order to enroll and/or receive property via the LESO Program. Only full-time and part-time law enforcement officers are authorized to receive property. Non-compensated reserve officers are not authorized to receive property. State law enforcement training facilities/academies may be authorized to participate in the program given the primary function is the training of bona fide State/Territory and Local law enforcement officers. Law enforcement training facilities/academies will be reviewed and approved for participation on a case-by-case basis via concurrence of DLA Disposition Services, DLA General Counsel, and DLA J349.
 - 1) The LEA will submit an updated Application Packet to the State Coordinator's office no later than September 1 each year and/or any time there is a change in personnel or LEA contact information. Failure to do so may result in suspension and/or termination from the program.
 - 2) Once approved for participation in the program, at least one of the LEA's authorized screeners must attend a mandatory training class prior to any requests for property being approved. The class will be conducted free of charge to the LEA and will be held at a location determined by the State Coordinator's office. Screeners who may have been previously employed by and screeners for other LEAs, might still be required to attend training as this training qualifies the agency, not the individual.
 - 3) LEA transfer of responsibility – program property assigned to the LEA. A change in the Chief Law Enforcement Official (CLEO), due to any reason, will not relinquish responsibility from the LEA for properly maintaining existing program property in the LEA's possession. If the new CLEO does not wish to be responsible for existing property, they will notify the State Coordinator's office in writing that they wish to return the

property to their assigned Disposition Site and/or transfer it to a qualifying LEA. The new CLEO remains responsible for existing property until the property is officially transferred or returned.

B. Unauthorized Participants. Nongovernmental law enforcement entities such as private railroad police, private security, private academies, correctional departments and prisons, or security police at private schools or colleges. Fire departments, by definition, are ineligible for the Law Enforcement Support Program.

C. The State will:

- 1) Establish and implement the LESO Program eligibility criteria in accordance with 10 U.S.C. § 2576a, DLA Instructions and Manuals regarding the LESO Program, and this SPO.
- 2) Receive and process applications for participation from eligible LEAs within their state.
- 3) Collect originating agency identifier code for all new, reactivation (whether voluntary separation or termination), and otherwise suspicious applications. Originating agency identifier will be coordinated with DLA Office of the Inspector General (OIG) for validation against the Federal Bureau of Investigation's National Crime Information Center database.
- 4) Ensure only authorized LEA applications for participation are submitted to the Program for approval. Applications are required by the LESO Standard Operating Procedures (SOP) to be submitted within 30 days of both the CLEO's and the State's/Territory's approved signature and date.
- 5) Validate the authenticity of the LEAs within their State/Territory that are applying for participation. If the State/Territory forwards an unauthorized participant application, this may result in a formal suspension of the State/Territory.
- 6) Determine the qualifications of a full-time law enforcement officer.
- 7) Have sole discretion to disapprove LEA applications on behalf of the Governor of their State/Territory. The LESO should be notified of any applications disapproved at the State/Territory level. The State/Territory will only forward and recommend/certify LEAs to the LESO that are government agencies whose primary function is the enforcement of applicable Federal, State/Territory, and local laws and whose compensated officers have the powers of arrest and apprehension. The LESO retains final approval/disapproval authority for all LEA applications forwarded by the States/Territories.
- 8) Ensure LEAs enrolled in the Program update the LEA's account information annually, or as needed. This may require the LEA to submit an updated application. Updated applications are required to be submitted for, but are not limited to, the following reasons: a change in CLEO, the addition or removal of a screener, and/or a change in the LEA's address or contact information.
- 9) Provide a comprehensive overview of the Program to all LEAs once they are approved for enrollment. This comprehensive overview will be done within 30 days of an LEA

receiving the LESO's approval to participate.

- 10) Ensure that screeners of property are employees of the LEA. A screener may only screen property for two Law Enforcement Agencies. Contractors may not conduct screening on behalf of the LEA.
- 11) Ensure at least one person per LEA maintains access to the Federal Excess Property Management Information System (FEPMIS), or current property accounting system. Account holders will be employees of the LEA.

V. ANNUAL INVENTORY REQUIREMENTS

A. Per the DLA Instructions and Manuals regarding the LESO Program and this SPO, each State/Territory is required to conduct an annual physical inventory certification of all property on the inventory. Annual inventories start on October 1 of each year and end November 30 of each year.

- 1) DEMIL "A" and "Q6" property records will not be closed during the annual inventory.

B. The State will:

- 1) Receive and validate incoming certified inventories and reconcile inventories from the LEAs.
- 2) Ensure LEAs validate and provide serial numbers and photos identified during the annual inventory process for inclusion in the LESO property accounting system for all aircraft, armored vehicles, small arms and other unique items, as required.
- 3) Suspend a LEA as a result of the LEA's failure to properly submit certified inventories, according to the aforementioned requirements.

C. The LEA will:

- 1) Complete and certify the annual physical inventory as required for continued participation in the program.
- 2) Adhere to additional annual certification requirements as identified by the LESO. All inventories and certification statements will be maintained on file indefinitely.
 - a) The State requires each LEA to submit certified inventories for their agency by November 30 of each year. The Fiscal Year (FY) is defined as October 1 through September 30 of each year. This gives the LEA two (2) months to physically inventory DLA LESO Program property in their possession and submit their certified inventories to their State Coordinator.
 - b) In addition to the certified inventories, the LESO requires photographs for all High-profile commodities identified as aircraft, armored vehicles, small arms, and other unique items as required, received through the Program.

- i. The LESO requires a side and data plate photo for aircraft and vehicles that are serial number controlled, received through the Program.
 - ii. The LESO requires serial number photos for each small arm received through the Program.
- c) LEAs that fail to submit the certified annual inventory by November 30 may be suspended from operations within the Program. When a LEA is suspended, a Corrective Action Plan (CAP) will need to be submitted to the State and LESO identifying all actions taken to correct the deficiencies. Further failure to submit the certified annual inventory may result in a LEA's termination.
- 3) Be aware that High-profile commodities (aircraft, armored vehicles and small arms) and other property may be subject to additional controls.
 - 4) Ensure that an approved current SPO is uploaded in FEPMIS.

VI. PROGRAM COMPLIANCE REVIEWS

A. The LESO conducts a PCR for each State/Territory that is enrolled in the LESO Program every two (2) years. The Program reserves the right to conduct no notice PCRs, or require an annual review, or similar inspection, on a more frequent basis for any State/Territory. LESO PCRs are performed in order to ensure that State Coordinators, SPOCs, and all LEAs within a State/Territory are compliant with the terms and conditions of the LESO Program as required by 10 USC § 2576a, DLA Instruction and Manuals regarding the LESO Program, and this SPO.

- 1) If a State/Territory and/or LEA fails a PCR, the LESO will immediately suspend their operations and will subsequently issue corrective actions (with suspense dates) to the State Coordinator, which will identify what is needed to rectify the identified deficiencies within his/her State/Territory.
- 2) If a State/Territory and/or LEA fails to correct identified deficiencies by the given suspense dates, the LESO will move to terminate the Program operations within the State/Territory and/or LEA.
- 3) States/Territories and/or LEAs which fail a program compliance review will be suspended for a minimum of 60 days and will not be reinstated until DLA conducts a re-inspection on the State/Territory and the State/Territory and/or LEA successfully passes the inspection.
- 4) During a LESO PCR, it is the Program's intent to physically inventory 100% of property selected for review at each LEA. The use of ECRs in lieu of physical inspection is discouraged during PCRs.

B. The State/Territory will:

- 1) Support the LESO PCR process by:

- a) Coordinating and forwarding completed PCR daily events schedule to the selected LEAs to be reviewed.
 - b) Contacting LEAs selected for review via phone and email to ensure they are aware of the PCR schedule and prepared for review.
 - c) Receiving inventory selections from the LESO and forwarding them to the selected LEAs.
 - d) Ensuring the LEA Points of Contact (POCs) gather the selected items in a central location to ensure the LESO can efficiently inventory the items.
 - e) Providing additional assistance to the LESO as required, prior to, during, and upon completion of the PCR.
- 2) Conduct internal PCRs of LEAs participating in the Program in order to ensure accountability, program compliance, program eligibility and validate annual inventory submissions are accurate. The State/Territory will ensure an internal PCR of at least 5% of LEAs that have a property book from the LESO Program within his/her State/Territory is completed annually. Results of internal PCRs will be kept on file at the State Coordinator's Office.
- a) The internal PCR will include, at minimum:
 - i. A review of the SPO signed by both parties, ensuring that the SPO is uploaded into the Station Management Utility within FEPMIS.
 - ii. A review of the LEA's application/screener letter.
 - iii. A physical inventory of DLA LESO Program property selected for review at each LEA.
 - iv. A specific review of each selected LEA's files for the following: DD Form 1348-1A for each item currently on inventory, small arms documentation, transfer documents, turn-in documents, inventory adjustment documents, exception to policy letters (if any), approved cannibalization requests (if any), or other pertinent documentation as required.
 - v. Review and confirm authenticity and eligibility of the LEA.
 - b) For uniformity purposes, the State/Territory will utilize a PCR checklist provided by the LESO, or equivalent.
 - c) In cases that require a repossession or turn-in of property, the State/Territory and/or LEA will bear all expenses related to the repossession and/or turn-in/transfer of DLA LESO Program property to the appropriate DLA Disposition Services site.

VII. REPORTING REQUIREMENTS FOR LOST, STOLEN, OR DESTROYED DLA LESO PROGRAM PROPERTY

- A. All property Lost, Stolen or Destroyed (LSD), carried on a LEAs current inventory, must be reported to the LESO.
- 1) LSD controlled property must be reported to the LESO within 24 hours. The LEA may be required to provide the following:
 - a) A comprehensive police report
 - b) A National Crime Information Center (NCIC) report/entry
 - 2) The State/Territory will provide the contact information for the Civilian Governing Body over the LEA involved, to include: Title, Name, Email and mailing address.
 - 3) LSD property with a DEMIL Code of "A" and "Q6" must be reported to the LESO within seven days.
 - 4) All LEAs participating in the program will agree to cooperate with investigations into LSD by the DLA OIG.
 - 5) A DD 200 Form, Financial Liability Investigation for Property Loss (FLIPL) will be required to be submitted to the LESO for all unaccounted for property.
- B. LESO may grant extensions to the reporting requirements listed above on a case-by-case basis.

VIII. AIRCRAFT AND SMALL ARMS

- A. All aircraft are considered controlled property, regardless of DEMIL Code. The SPO will ensure that all LEAs and all subsequent users are aware of, and agree to provide, all required controls and documentation in accordance with applicable laws and regulations for these items.
- B. LEAs no longer requiring small arms issued through the LESO Program will request authorization to transfer or turn-in small arms. Transfers and turn-ins will be forwarded and endorsed by the State/Territory, and approved by the LESO. Small arms will not physically move until the LESO provides official notification that the approval process is complete.

When returning small arms to Anniston Army Depot, LEAs are required to:

- 1) Provide the 1348-1A turn in document that has been approved through the LESO.
- 2) Provide an appointment letter signed by the CLEO, or their designee, appointing the certifier and verifier to that position (found on the LESO website).
- 3) Provide the inert certificate that has been signed by a qualified certifier and verifier.

- 4) Insert a flag safety or chamber flag into the chamber for visual verification that the small arm is clear of ammunition.
 - 5) The aforementioned documentation will be placed in a packing slip affixed to the outside of the shipping container. A duplicate set of documents will be placed inside the shipping container.
- C. Small arms that are issued must have a documented chain of custody, with the chain of custody including a signature of the receiving officer indicating that he/she has received the appropriate small arm(s) with the correct, specified serial number(s). Small arms that are issued to an officer will be issued utilizing an Equipment Custody Receipt; this Custody Receipt obtains the signature of the officer/deputy responsible for the small arm.
- D. Modifications to small arms are authorized. All parts are to be retained and accounted for in a secured location under the original serial number for the small arm until final disposal. If the modified small arm is transferred to another LEA, all parts must accompany the small arm to the receiving LEA.
- E. Weapon Accountability. Law enforcement agencies that have multiple instances of a missing, lost, or stolen LESO Program small arm within a five year window will be assessed by DLA Disposition Services to determine if a systemic problem exists.
- 1) First Instance of Loss/theft: Will result in a 60 day minimum suspension.
 - 2) Second Instance of Loss/theft: Will result in a 180 day minimum suspension.
 - 3) Third Instance of Loss/theft: Will result in a 240 day minimum suspension. DLA Disposition Services will submit a formal assessment presenting all the facts of the instances of loss, relevant data, and evidence as to whether a systemic problem exists to DLA J34 for review and coordination. DLA Disposition Services will recommend potential disciplinary actions which could include recalling the agency's loaned small arms or termination from the Program.
- F. Aircraft and small arms will not be obtained by any authorized participant for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and will be returned to the LESO at the end of their useful life.

IX. RECORDS MANAGEMENT

- A. The LESO, State Coordinator, and LEAs enrolled in the LESO Program must maintain all records in accordance with the DLA Records Schedule. Records for property acquired through the LESO Program have retention controls based on the DEMIL Codes. All documents concerning property record will be retained.
- 1) Property records for items with DEMIL Codes of "A" and "Q6" will be retained for two calendar years from the date the property is removed from the LEA's property book before being destroyed.