



COMMISSIONER'S COURT MINUTES

JANUARY 09TH REGULAR TERM, A.D. 2017

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

BE IT REMEMBERED that on this the 09th day of January A.D. 2017 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: Efrain V. Valdez, County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Lewis Owens, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Pledge of Allegiance.
4. Approving Minutes of Previous Meeting (s):

8/8; 8/12; 8/17; 8/22; 8/29; 9/6; 9/12; 10/11; 11/14; 11/21; 12/12; 12/19

Correction to 8/29/2016 meeting (Order #16-382) to reflect that \$45,000.00 was removed from the budget initially allocated for the hiring of a CPA for the County Treasurer's office.

ORDER	MOTION	2 ND	AYES	NOES	ABSTAIN	TABLE
#17-001	N	F				W, O, N, F, EVV

5. CITIZENS' COMMENTS:

1. Dwayne Kulston-addressed the court to inquire as to the process for holding certain county employees accountable and/or who do they fall under for purposes of a complaint.

2. _____
3. _____

MOTION KEY:

EFRAIN V VALDEZ= EVV
COMM RAMON=R
COMM OWENS=O
COMM NETTLETON=N
COMM FLORES= F

QUORUM

☒ COUNTY JUDGE
☒ Judge's Staff
☒ Judge's Staff
☒ COMM. PRCT# 1
☒ COMM. PRCT# 2
☒ COMM. PRCT# 3
☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

☒ COUNTY ATTY
☒ COUNTY ATTY STAFF
☒ COUNTY ATTY STAFF
☒ DISTRICT CLERK
☒ IT
☒ SHERIFF
☒ SHERIFF'S STAFF
☒ AUDITOR
☒ TREASURER
☒ PURCHASING
☒ HR
☒ TAX COLLECTOR
☒ RISK MGMT
☒ FIRE DEPT
☒ EMERGENCY MGMT
 _____ JP #1
 _____ JP #2
 _____ JP #3
 _____ JP #4
 _____ OTHER _____

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

Announcement: Mr. Cerny informed the Court of a letter from Rancho Agua Vista LLC withdrawing the application and that no hearing would be held. Written objections to the application were filed with application and would be included in the minutes.

PUBLIC HEARING
January 9, 2017 AT 9:30
County Court at Law Building 207 E. Losoya St.
Del Rio TX, 78840

Roger Cerny, holding Public Hearing regarding the request by owners of Rancho Agua Vista LLC to Vacate Unit III and the commercial reserve tract A and the covenants of both.

County Judge Valdez called the scheduled public hearing to order at 9:30 a.m. No comments were made. Hearing closed at 9:31 a.m.

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:

Efrain Valdez, County Judge

6. Introduction of new 63rd/83rd Judicial District Attorney and staff.

**ORDER
N/A**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Mike Bagley, newly elected 63 rd District Attorney introduced his staff to the Court.				
			Future plans for the office were also presented.				
			Roland Andrade – 1 st Assistant				
			Larry Pope – Investigator				
			Cindy Constancio – Office Manager				
			Elizabeth Medina – Assistant LS				
			Sandra Luna				

7. Discussion and possible action on District Attorney's office concerning Health and retirement benefits.

**ORDER
N/A**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Seeks retirement coverage for staff, in return				
			Will pay own insurance& abide by county policies				
			No Action/ research to see if it is possible.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

8. Linebarger Goggan Blair & Sampson, LLP, A Request that this Commissioner's Court enter an Order pursuant to §34.05(i) of the Texas Property Tax Code, to the successful bidder through the seal bid process a certain property previously struck off pursuant to §34.01 (C) of the Texas Property Tax Code for delinquent ad valorem taxes owed to Val Verde County, San Felipe Del Rio Consolidated ISD, and City of Del Rio.

- A. 28890 Val Verde County, Et Al vs. Corina Lopez, Et Al
LOT 2 BLOCK "X" OF THE SOUTH SECOND RAILROAD ADDITION TO THE CITY OF DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 146 PAGES 622-623 OF THE DEED RECORDS OF VAL VERDE COUNTY TEXAS; ACCOUNT NO. 26561 (5950-0240-0020)

**ORDER
#17-002**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	O		Motion to accept \$8000 bid		W, O, N, F, EVV		
			(handout for the minutes was provided)				

- B. 29476 Val Verde County, Et Al vs. John Henry Jones, As Administrator of the Estate of Arthur Jones, Et Al
THE EAST ½ OF LOT 3 BLOCK C IN PERRY'S ADDITION TO THE CITY OF WEST DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 130 PAGES 141-142 OF THE DEED RECORDS OF VALVERDE COUNTY TEXAS; ACCOUNT NO. 31829 (6350-0030-0030)

**ORDER
#17-003**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
F	N		Motion to accept \$3000 bid.		W, O, N, F, EVV		
			(handout for the minutes was provided)				

- C. 30338 Val Verde County, Et Al vs. Rio Bravo, Inc. Et Al
LOT 3 BLOCK H OF THE VEGA VERDE ESTATES A SUBDIVISION NEAR THE CITY OF DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 212 PAGE 307 OF THE DEED RECORDS OF VAL VERDE COUNTY TEXAS; ACCOUNT NO. 39195 (7010-0080-0030)

**ORDER
#17-004**

MOTIO N	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to accept \$2500 bid.		W, O, N, F, EVV		
			(handout for the minutes was				
			provided)				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

9. Isabel Guerrero, Director for the New Horizons Women and Children's Center presenting the Annual Profit, Loss and Activity report.

ORDER
N//A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Report Only – No Action				

10. Progress report for DEAAG grant – LAFB West Gate.

ORDER
N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			Roy Musquiz – Report Only				
			No Action Taken				

11. Discussion and possible action to approve a Resolution for the calendar year 2017 Indigent Defense Grant Program.

ORDER
#17-005

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	N		Motion to approve as presented		W, O, N, F, EVV		

12. Discussion and possible action to approve a Resolution supporting the extension of Interstate 27 along the Ports-To-Plains Corridor south of Lubbock.

ORDER
#17-006

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NO	ABST
N	F		Motion to approve as presented.		W, O, N, F, EVV		

13. Discussion and possible action to approve the County Judge's Office USPS Post Office P.O. Box service fee of \$140.00 for 12 months.

ORDER
#17-007

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	F		Motion to approve.		W, O, N, F, EVV		

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

Sergio J. Gonzalez, County Court at Law Judge

14. Discussion and possible action on approving a Commissioners Court Order and/or Resolution authorizing Val Verde County Court-At-Law DWI/Drug Specialty Court to re-apply and/or accept award, if any, relating to the Office of the Governor 2017-2018 Criminal Justice Division (CJD) Grant Application (Proposed #2881203).

**ORDER
#17-008**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve to application,		W, O, N, F, EVV		
		N	Award to come back to court for	F			
			Acceptance.				

15. Discussion and possible action on approving a Commissioners Court Order and/or Resolution authorizing Val Verde County Court-At-Law DWI/Drug Specialty Court to apply and/or accept award, if any, pertaining to the U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA), 2017-2018 Adult Drug Court Discretionary Grant Program Application.

**ORDER
#17-009**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve Resolution author-		W, O, N, F, EVV		
			in the application and award to come				
			back to the court for approval.				

Martin Wardlaw, County Commissioners Pct. 1

16. Consider and act upon TxCDBG 713076 and TxCDBG 713125 Escondido and Rancho Del Rio Water Line Project, requesting an additional 3 month extension to complete all work and authorization to advertise for bids for work construction.

**ORDER
#17-010**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
W	N		Motion to go out for bids for HWY 90		W, O, N, F, EVV		
			portion (with bid deduction)				

[Clerk's note: Court took 10 min break.]

17. Discussion and possible action on issuing Commissioner Martin Wardlaw a Val Verde County credit card.

**ORDER
#17-011**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	F		Motion to approve.		W, O, N, F, EVV		

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

18. Discussion and possible action on sign for La Loma De La Cruz Cemetery.

ORDER
N/A

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
			No Action				

Lewis G. Owens Jr., County Commissioner Pct. 2

19. Discussion and possible action on use of money donated by the Masonic Lodge for Battered Women's Shelter.

ORDER
#17-012

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
F	W		Motion to deposit in the current		W, O, N, F, EVV		
		F	Welfare account for the benefit & use of	W			
			Women's shelter occupants only.				

20. Discussion and possible action on paying labor cost for Battered Women's Shelter construction out of cycle.

ORDER
#17-013

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	F		Motion to approve and pay contractor's		W, O, N, F, EVV		
			bills out-of-cycle.				

21. Discussion and possible action on paying labor cost for Animal Control construction out of cycle.

ORDER
#17-014

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	F		Motion to pay labor cost for Animal		W, O, N, F, EVV		
			Control out-of-cycle.				

22. Discussion and possible action on lease agreement between Val Verde County and Bobby Paul for the use of the Val Verde County Fairgrounds for the George Paul Memorial Bull riding (April 28th 2017 & April 29th 2017).

ORDER
#17-015

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	N		Motion to approve lease agreement		W, O, N, F, EVV		
			and authorize Judge to sign.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

Beatriz I. Munoz, Tax Assessor Collector

23. Formal filing of Tax Assessor Collector's Annual Continued Education Transcript pursuant to Texas Tax Code Section 6.231 and requesting approval to include in the minutes of commissioners court meeting.

**ORDER
#17-016**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to accept and file in minutes.		W, O, N, F, EVV		

Generosa Gracia-Ramon, Val Verde County Clerk

24. Discussion and possible action for approval of newly elected, re-elected and expired officials' bonds.

**ORDER
#17-017**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve as presented and		W, O, N, F, EVV		
		N	add the bond for Reserve Deputy				
			Constable Wingo (Prct. #3).				

Rogelio R. Musquiz Jr., Purchasing Agent

25. Discussion and possible action on the recommendation from the RFQ selection committee to award contracts to selected firm for providing Administrative and Engineering services for the Texas Community Development Block Grant awarded from the Texas Department of Agriculture Office of Rural Affairs (TDA) for water system improvements.

**ORDER
#17-018**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to accept TRC engineers for		W, O, N, F, EVV		
			Water system improvements.				

**ORDER
#17-019**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	N		Motion to accept the administrative bid		W, O, N, F, EVV		
			from Esser & Company for Water				
			System improvements.				
			(Chart attached in the minutes.)				

26. Discussion and possible action regarding the payment of executed purchases not complying with current purchasing policy.

**ORDER
#17-020**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	O		Motion to approve list as presented-		W, O, N, F, EVV		
			To include Civic Plus- website support				
			(last part of contract due) bill for				
			\$21,000 to be paid out of contingency.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

27. Discussion and possible action regarding the payment of the Sugar and Spice invoice.

**ORDER
#17-021**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve Sugar & Spice		W, N, F, EVV	O	
			invoice for \$2700.71 to be paid from				
			Special Events.				

28. Discussion and possible action regarding Capital outlay expenditures. Office equipment \$25,200.00 District Clerks Office.

**ORDER
#17-022**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	O		Motion to deny.		W, O, N, F, EVV		

Jerry Hernandez, County Constable Pct.4

29. Discussion and possible action on issuing a Val Verde County travel credit card.

**ORDER
#17-023**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
F	N		Motion to approve.		W, O, N, F, EVV		

Roger Cerny, County Health Inspector

30. Discussion and possible action - Vacating of Amistad North Shores Tract #4.

**ORDER
#17-024**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	O		Motion to approve a vacation of the		W, O, N, F, EVV		
			North Shores Tract #4 contingent on				
			Review of the Order by the County				
			Attorney and Commissioner Nettleton				
			Will also review.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

31. Discussion and possible action – Vacating the Rancho Agua Vista Unit III and the commercial reserve tract A and the covenants of both.

ORDER
#17-025

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	O		Motion to place objections in the		W, O, N, F, EVV		
			minutes of the meeting and the request				
			To withdraw the application be				
			Approved.				

Aaron Rodriguez, County Treasurer

32. Monthly Treasurer’s Report.

ORDER
#17-026

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
O	N		Motion to approve as presented.		W, O, N, F, EVV		

Juanita Barrera, County HR Director

33. Presentation of reward Healthy County Check to Val Verde County in the amount of \$597.51.

ORDER
#17-027

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to accept the check		W, O, N, F, EVV		
			In the amount of \$597.51.				

34. HR Monthly Report.

- A. Lewis Owens, Commissioner Bldg. & Maintenance, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Francisco Cerna, Maintenance Carpenter, effective December 14, 2016. Mr. Cerna has resigned.
- B. Graciela Monday, Librarian, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Beatriz Navarro, Librarian II, effective December 14, 2016. Ms. Navarro was terminated.
- C. Graciela Monday, Librarian, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks To Jaqueline Vasquez, who was promoted to Librarian II, with an annual salary of \$25,600.00 effective December 24, 2016. Ms. Vasquez is replacing Beatriz Navarro who was terminated.
- D. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Jaime Lozano, Deputy Clerk I, effective December 16, 2016. Mr. Lozano resigned.

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

E. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Mary Aguirre, Deputy Clerk I, with an annual salary of \$21,450.00 effective December 29, 2016. Ms. Aguirre is replacing Jaime Lozano who has resigned.

F. Joe Frank Martinez, Sheriff, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Jennifer DeHaan, Communications Opr., effective December 28, 2016. Ms. DeHaan resigned.

G. Ana Smith Markowski, County Attorney, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Sydni Connell, 2nd Assistant County Attorney, effective December 30, 2016. Ms. Connell resigned.

H. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Fred Hernandez, District Attorney, effective December 30, 2016.

I. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Michael Bagley, District Attorney, with a state supplemental annual salary of \$3,640.00 effective January 1, 2017.

J. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Ramiro Ramon, Commissioner Pct. 1, effective December 30, 2016.

K. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Martin Wardlaw, Commissioner Pct. 1, with an annual salary of \$51,211.66 effective January 1, 2017.

L. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Johnny Felton, Constable Pct. 4, effective December 30, 2016.

M. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Gerardo Hernandez, Constable Pct. 4, with an annual salary of \$42,158.18 effective January 1, 2017.

N. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Christina Nass, County Agent, effective December 30, 2016. Ms. Nass has retired.

O. Martin Wardlaw, Commissioner Pct. 1, is requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Juan DeHoyos, Foreman effective December 30, 2016. Mr. DeHoyos has retired.

P. Jo Ann Cervantes, District Clerk, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Sandra Luna, Deputy Clerk II, effective January 2, 2017. Ms. Luna resigned.

**ORDER
#17-028**

MOTION	2ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve report as		W, O, N, F, EVV		
			Presented.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

Matthew Weingardt, County Auditor

35. Monthly Auditor's Report.

ORDER**#17-029**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	O		Motion to approve as presented.		W, O, N, F, EVV		

Ana Markowski Smith, County Attorney

36. Discussion and possible action regarding authority to hire a temporary or part-time Assistant County Attorney until the vacant position is filled.

ORDER**#17-030**

MOTION	2 ND	AMEND	AMENDMENT/NOTES	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve.		W, O, N, F, EVV		

37. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1)(A), attorney/client consultation regarding contemplated litigation and possible action in open session thereafter. [Clerk's note: 11:00 a.m. start]

38. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(2), attorney/client consultation regarding contemplated litigation and possible action in open session thereafter.

39. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1)(B), attorney/client consultation regarding a settlement offer and possible action in open session thereafter.

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

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

43. Approve bills for payment:

ORDER
#17-032

MOTION	2 ND	PRCT	OWNER/PROPERTY DESCRIPTION	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve as presented.		W, O, N, F, EVV		

44. Elected official’s comments:

45. Judge’s Comments:

46. Adjourn:

ADDENDUM

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:

Rogelio Musquiz, County Purchasing Agent

1. Discussion and possible action to approve a purchase of a Panasonic Laptop Tough book for \$1,594.52 for Constable Pct. 3.

ORDER
#17-033

MOTION	2 ND	PRCT	OWNER/PROPERTY DESCRIPTION	ACCEPT	AYES	NOES	ABST
N	F		Motion to approve.		W, O, N, F, EVV		

2. Roger Cerny, holding Public Hearing regarding the request by owners of Rancho Agua Vista LLC to vacate Unit III and the commercial reserve tract A and the covenants of both.

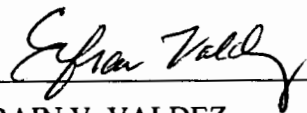
ORDER
N/A

MOTION	2 ND	PRCT	OWNER/PROPERTY DESCRIPTION	ACCEPT	AYES	NOES	ABST
			Request withdrawn at the beginning of the				
			Meeting.				

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

The foregoing, recorded in Volume 48, pages 1-106, inclusive, was on this the 13th day of February A.D. 2017, read and is hereby **APPROVED**.

Respectfully submitted,


EFRAIN V. VALDEZ
COUNTY JUDGE

ATTEST:

GENEROSA GRACIA-RAMON
COUNTY CLERK



MOTION KEY: EFRAIN V VALDEZ= EVV; COMM WARDLAW=W; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES=F

County of Val Verde



Efrain V. Valdez

County Judge

P.O. Box 4250
Del Rio, TX 78841
Email: evaldez@valverdecountry.org

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

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT
January 2017 REGULAR TERM

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

January 9, 2017 at 9:00 AM

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

PUBLIC HEARING

January 9, 2017 at 9:30

County Court at Law Building 207 E. Losoya St.
Del Rio TX. 78840

Roger Cerny, holding Public Hearing regarding the request by owners of Amistad North Shores Tract 4 to vacate the subdivision.

PUBLIC HEARING
January 9, 2017 at 10:30 A.M.
County Court at Law Building 207 E. Losoya St.
Del Rio TX. 78840

Roger Cerny, holding Public Hearing regarding the request by owners of Rancho Agua Vista LLC to Vacate Unit III and the commercial reserve tract A and the covenants of both.

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:

Efrain Valdez, County Judge

6. Introduction of new 63rd/83rd Judicial District Attorney and staff.
7. Discussion and possible action on District Attorney's office concerning Health and retirement benefits.
8. Linebarger Goggan Blair & Sampson, LLP, A request that this Commissioner's Court enter an Order pursuant to §34.05(i) of the *Texas Property Tax Code*, to the successful bidder through the seal bid process a certain property previously struck off pursuant to §34.01(c) of the Texas Property Tax Code for delinquent ad valorem taxes owed to Val Verde County, San Felipe Del Rio Consolidated ISD, and City of Del Rio.
 - A. 28890 Val Verde County, Et Al vs. Corina Lopez, Et Al
LOT 2 BLOCK "X" OF THE SOUTH SECOND RAILROAD ADDITION TO THE CITY OF DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 146 PAGES 622-623 OF THE DEED RECORDS OF VAL VERDE COUNTY TEXAS; ACCOUNT NO. 26561 (5950-0240-0020)
 - B. 29476 Val Verde County, Et Al vs. John Henry Jones, As Administrator of the Estate of Arthur Jones, Et Al
THE EAST ½ OF LOT 3 BLOCK C IN PERRY'S ADDITION TO THE CITY OF WEST DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 130 PAGES 141-142 OF THE DEED RECORDS OF VALVERDE COUNTY TEXAS; ACCOUNT NO. 31829 (6350-0030-0030)

P.O. Box 4250 • Del Rio, TX 78841

C. 30338 Val Verde County, Et Al vs. Rio Bravo, Inc. Et Al
LOT 3 BLOCK H OF THE VEGA VERDE ESTATES A SUBDIVISION
NEAR THE CITY OF DEL RIO SITUATED IN VAL VERDE COUNTY
TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN
VOLUME 212 PAGE 307 OF THE DEED RECORDS OF VAL VERDE
COUNTY TEXAS; ACCOUNT NO. 39195 (7010-0080-0030)

9. Isabel Guerrero, Director for the New Horizons Women and Children's Center presenting the Annual Profit, Loss and Activity report.
10. Progress report for DEAAG grant – LAFB West Gate.
11. Discussion and possible action to approve a Resolution for the calendar year 2017 Indigent Defense Grant Program.
12. Discussion and possible action to approve a Resolution supporting the extension of Interstate 27 along the Ports-To-Plains Corridor south of Lubbock.
13. Discussion and possible action to approve the County Judge's Office USPS Post Office P.O. Box service fee of \$140.00 for 12 months.

Sergio J. Gonzalez, County Court at Law Judge

14. Discussion and possible action on approving a Commissioners Court Order and/or Resolution authorizing Val Verde County Court-At-Law DWI/Drug Specialty Court to re-apply and/or accept award, if any, relating to the Office of the Governor 2017-2018 Criminal Justice Division (CJD) Grant Application (Proposed #2881203).
15. Discussion and possible action on approving a Commissioners Court Order and/or Resolution authorizing Val Verde County Court-At-Law DWI/Drug Specialty Court to apply and/or accept award, if any, pertaining to the U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA), 2017-2018 Adult Drug Court Discretionary Grant Program Application.

P.O. Box 4250 • Del Rio, TX 78841

Martin Wardlaw, County Commissioners Pct. 1

16. Consider and act upon TxCDBG 713076 and TxCDBG 713125 Escondido and Rancho Del Rio Water Line Project, requesting an additional 3 month extension to complete all work and authorization to advertise for bids for work construction.
17. Discussion and possible action on issuing Commissioner Martin Wardlaw a Val Verde County credit card.
18. Discussion and possible action on sign for La Loma De La Cruz Cemetery.

Lewis G. Owens Jr., County Commissioner Pct. 2

19. Discussion and possible action on use of money donated by the Masonic Lodge for Battered Women's Shelter.
20. Discussion and possible action on paying labor cost for Battered Women's Shelter construction out of cycle.
21. Discussion and possible action on paying labor cost for Animal Control construction out of cycle.
22. Discussion and possible action on lease agreement between Val Verde County and Bobby Paul for the use of the Val Verde County Fairgrounds for the George Paul Memorial Bull riding (April 28th 2017 & April 29th 2017).

Beatriz I. Muñoz, Tax Assessor Collector

23. Formal filing of Tax Assessor Collector's Annual Continued Education Transcript pursuant to Texas Tax Code Section 6.231 and requesting approval to include in the minutes of commissioners court meeting.

P.O. Box 4250 • Del Rio, TX 78841

Generosa Garcia-Ramon, Val Verde County Clerk

24. Discussion and possible action for approval of newly elected, re-elected and expired officials' bonds.

Rogelio R. Musquiz Jr., County Purchasing Agent

25. Discussion and possible action on the recommendation from the RFQ selection committee to award contracts to selected firm for providing Administrative and Engineering services for the Texas Community Development Block Grant awarded from the Texas Department of Agriculture Office of Rural Affairs (TDA) for water system improvements.
26. Discussion and possible action regarding the payment of executed purchases not complying with current purchasing policy.
27. Discussion and possible action regarding the payment of the Sugar and Spice invoice.
28. Discussion and possible action regarding Capital outlay expenditures. Office equipment \$25,200.00 District Clerks Office

Jerry Hernandez, County Constable Pct. 4

29. Discussion and possible action on issuing a Val Verde County travel credit card.

Roger Cerny, County Health Inspector

30. Discussion and possible action - Vacating of Amistad North Shores Tract #4.
31. Discussion and possible action – Vacating the Rancho Agua Vista Unit III and the commercial reserve tract A and the covenants of both.

Aaron Rodriguez, County Treasurer

32. Monthly Treasurer's Report.

P.O. Box 4250 • Del Rio, TX 78841

Juanita Barrera, County HR Director

33. Presentation of reward Healthy County Check to Val Verde County in the amount of \$597.51.

34. HR Monthly Report.

- A. Lewis Owens, Commissioner Bldg. & Maintenance, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Francisco Cerna, Maintenance Carpenter, effective December 14, 2016. Mr. Cerna has resigned.
- B. Graciela Monday, Librarian, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Beatriz Navarro, Librarian II, effective December 14, 2016. Ms. Navarro was terminated.
- C. Graciela Monday, Librarian, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Jaqueline Vasquez, who was promoted to Librarian II, with an annual salary of \$25,600.00 effective December 24, 2016. Ms. Vasquez is replacing Beatriz Navarro who was terminated.
- D. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Jaime Lozano, Deputy Clerk I, effective December 16, 2016. Mr. Lozano resigned.
- E. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Mary Aguirre, Deputy Clerk I, with an annual salary of \$21,450.00 effective December 29, 2016. Ms. Aguirre is replacing Jaime Lozano who has resigned.
- F. Joe Frank Martinez, Sheriff, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Jennifer DeHaan, Communications Opr., effective December 28, 2016. Ms. DeHaan resigned.
- G. Ana Smith Markowski, County Attorney, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Sydni Connell, 2nd Assistant County Attorney, effective December 30, 2016. Ms. Connell resigned.
- H. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Fred Hernandez, District Attorney, effective December 30, 2016.
- I. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Michael Bagley, District Attorney, with a state supplemental annual salary of \$3,640.00 effective January 1, 2017.

P.O. Box 4250 • Del Rio, TX 78841

- J. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Ramiro Ramon, Commissioner Pct. 1, effective December 30, 2016.
- K. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, , County Auditor start issuing checks to Martin Wardlaw, Commissioner Pct. 1, with an annual salary of \$51,211.66 effective January 1, 2017.
- L. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Johnny Felton, Constable Pct. 4, effective December 30, 2016.
- M. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, , County Auditor start issuing checks to Gerardo Hernandez, Constable Pct. 4, with an annual salary of \$42,158.18 effective January 1, 2017.
- N. Efrain Valdez, County Judge, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Christina Nass, County Agent, effective December 30, 2016. Ms. Nass has retired.
- O. Martin Wardlaw, Commissioner Pct. 1, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Juan DeHoyos, Foreman effective December 30, 2016. Mr. DeHoyos has retired.
- P. Jo Ann Cervantes, District Clerk, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Sandra Luna, Deputy Clerk II, effective January 2, 2017. Ms. Luna resigned.

Matthew Weingardt, County Auditor

- 35. Monthly Auditor's Report.

Ana Markowski Smith, County Attorney

- 36. Discussion and possible action regarding authority to hire a temporary or part-time Assistant County Attorney until the vacant position is filled.
- 37. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1)(A), attorney/client consultation regarding contemplated litigation and possible action in open session thereafter.

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

39. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1)(B), attorney/client consultation regarding a settlement offer and possible action in open session thereafter.

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.

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

40. Approve subdivision plats.

41. Approve Certificates of Compliance.

42. Approve monthly reports from elected officials.

43. Approve bills for payment.

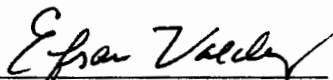
44. Elected officials' comments.

45. Judge's comments


46. Adjourn.

P.O. Box 4250 • Del Rio, TX 78841

Our next Regular Commissioners Court Meeting will be February 13, 2017, @ 9:00 a.m.;
Agenda Items are due Wednesday, February 8, 2017 @ 12: 00 noon.


Efrain Valdez, County Judge
Val Verde County, Texas

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON
January 5, 2017: AT 4:06 AM/PM**

FILED
2011 JAN -5 P 4: 06
BY  CLERK

P.O. Box 4250 • Del Rio, TX 78841

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 5th day JANUARY, 2017, at 4:06 o'clock P. M. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



GENEROSA GRACIA RAMON
VAL VERDE COUNTY CLERK

County of Val Verde



Efrain V. Valdez
County Judge

P.O. Box 4250
Del Rio, TX 78841
Email: evaldez@valverdecountry.org

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

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT

ADDENDUM

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


PUBLIC HEARING

January 9, 2017 at 10:00 A.M.
County Court at Law Building 207 E. Losoya St.
Del Rio TX. 78840

FILED
2017 JAN - 6 A 8:20
JAN 6 2017
CLERK OF COURT
VAL VERDE COUNTY TEXAS

Roger Cerny, holding Public Hearing regarding the request by owners of Rancho Agua Vista LLC to Vacate Unit III and the commercial reserve tract A and the covenants of both.

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.


Efrain Valdez, County Judge
Val Verde County, TX

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: Friday, January 06, 2017 at 8:20 AM

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 6th day JANUARY, 2017, at 8:20 o'clock A. M. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



GENEROSA GRACIA RAMON
VAL VERDE COUNTY CLERK

County of Val Verde



Efrain V. Valdez

County Judge

P.O. Box 4250
Del Rio, TX 78841
Email: evaldez@valverdecountry.org

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

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT

ADDENDUM

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

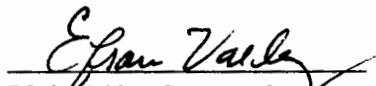
January 9, 2017 at 10:15AM

FILED
2017 JAN -6 A 10:03
CLERK OF COUNTY COURT
VAL VERDE COUNTY, TEXAS

Rogelio Musquiz, County Purchasing Agent

1. Discussion and possible action to approve a purchase of a Panasonic Laptop Tough book for \$1,594.52 for Constable Pct. 3.

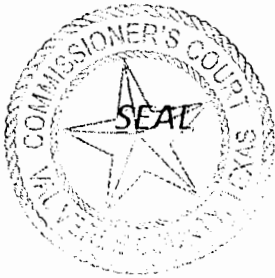
Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.


Efrain Valdez, County Judge
Val Verde County, TX

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: Friday, January 6, 2017 at 10:03 AM

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 6th day JANUARY, 2017, at 10:03 o'clock A. M. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



A handwritten signature in cursive script, reading "Generosa Gracia Ramon".

GENEROSA GRACIA RAMON
VAL VERDE COUNTY CLERK

#8A

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

**TRAVIS PARK BUILDING
711 NAVARRO, SUITE 300
SAN ANTONIO, TEXAS 78205**

(800) 876-6144
(210) 225-6763
FAX (210) 225-6410

December 21, 2016

Val Verde County
San Felipe Del Rio Consolidated ISD
City of Del Rio

**RE: Bid on property held in trust by Val Verde County, Trustee
Cause No. 28890, VAL VERDE COUNTY, ET AL VS. CORINA LOPEZ, ET AL
Account No. 26561 (5950-0240-0020) RAILROAD 2ND SOUTH BLOCK X LOT 2**

Dear Councilmen:

Our firm is in receipt of a bid on the resale property listed below:

28890

Tract: RAILROAD 2ND SOUTH BLOCK X LOT 2

2016 Current Appraised Value: \$24,030.00

Adjudged Value: \$23,310.00

Minimum Bid: \$11,867.22

Struck off to Val Verde County, Trustee, at a tax sale on July 1, 2014

Bidder: David & Georgina Valadez

Amount of Bid: \$8,000.00

Total Fees: Court Costs \$1,056.00; Recording Fees \$34.00; Advertising Sale \$110.00; Market Costs: \$50.00 and Sheriff's fees \$306.22.

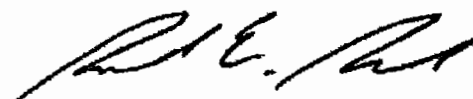
Total due at the time of judgment (July 1, 2014):

Val Verde County: \$2,430.36; San Felipe Del Rio Consolidated ISD: \$5,271.79; and City of Del Rio: \$2,205.46.

Per Section 34.02 of the Texas Property Tax Code, all costs must be paid first; the remaining amount will be applied to the taxes, penalty and interest.

Please let me know whether this bid is approved. Your continued assistance is greatly appreciated. If you have questions, please feel free to call me at 1-800-876-6144.

Sincerely,



Ronald E. Rocha
Partner

RER\ar

**PRIVATE SALE PROPOSAL BID
RESALE**

BIDDER INFORMATION:

NAME OF BIDDER	David & Georgina Valadez
ADDRESS	319 Christina Pkwy.
CITY, STATE, ZIP	Eagle Pass, Texas 78852
PHONE NUMBER	(835) 734-2462
NAME AND ADDRESS ON DEED (IF DIFFERENT)	

PROPERTY INFORMATION:

ACCOUNT NUMBER	5950-0240-0020
CAUSE NUMBER	28890
LEGAL DESCRIPTION	Railroad 2nd South Block X Lot 2
	Del Rio TX 78840
MINIMUM BID OF PROPERTY	\$11,867.22

BIDDER'S BID AMOUNT	\$8,000
---------------------	---------

IN ADDITION TO THE BID AMOUNT, THE BIDDER(S) WILL BE RESPONSIBLE FOR:

Post Judgment Taxes for all taxing entities
Filing fees
All clean up and disposal expenses for said property.

ALL BIDS MUST BE:

SEALED
CLEARLY MARKED: "PROPERTY BID"
ADDRESSED TO: Linebarger Goggan Blair & Sampson, LLP
711 Navarro, Suite 300, San Antonio, TX 78205

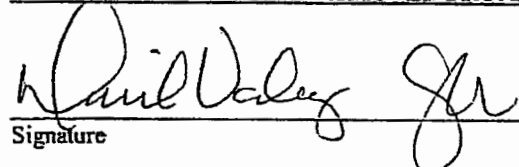
RIGHT OF REDEMPTION:

If the original owner(s) want to redeem the property from you, the redemption period expires *180 days following the date the deed is recorded*. They must pay you 125% of what you paid. If the property was a *Homestead or Agricultural* land, the redemption period expires *on or before the second anniversary of the date the deed was recorded*. They must pay you 125% if redeemed within the first year and 150% of the purchase price within the second year. You **MUST** sell the property back to the previous owner(s).

CAVEAT:

THIS SALE IS WITHOUT WARRANTIES OF ANY SORT. You should exercise the same care to inspect the property that you would discharge regarding any other sale. You should not rely on this listing as your sole source of information. It is for your convenience only.

ANY PROPERTY CAN BE REMOVED FROM SALE AT ANY TIME.

	07-20-2014
Signature	Date

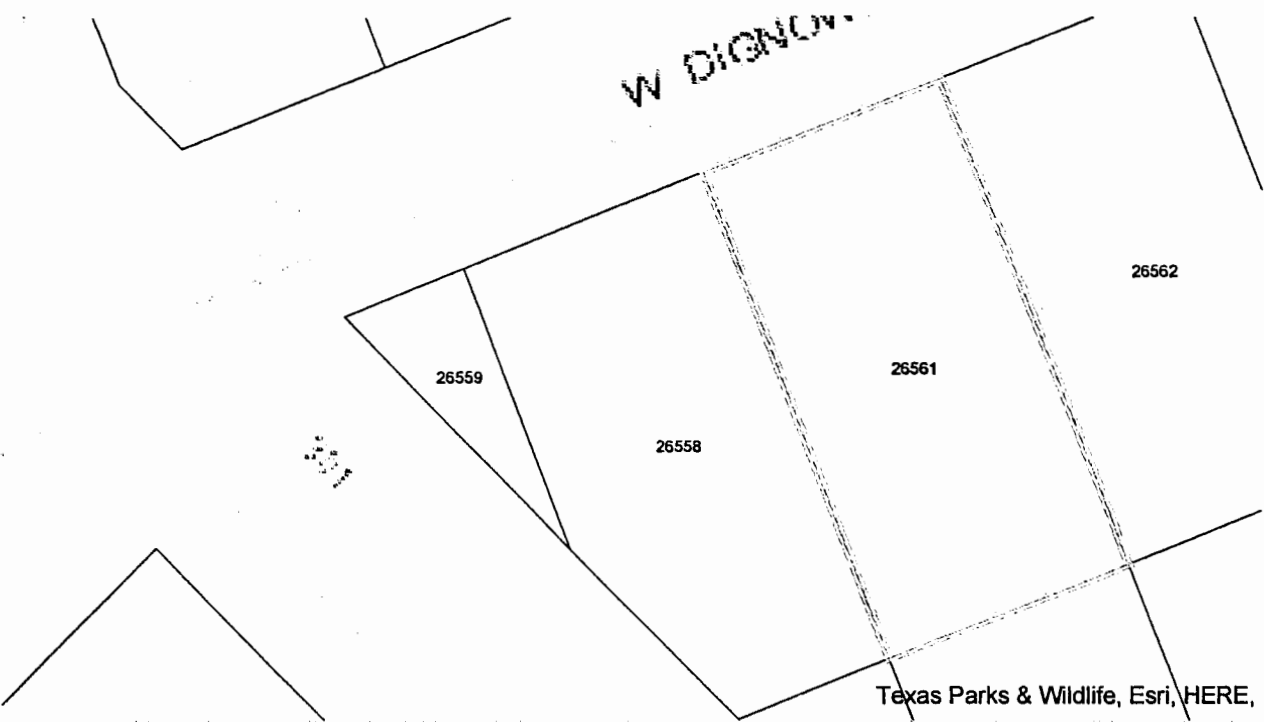
Property Identification #: 26561

Property Information: 2017

Owner Identification #: 52787

Geo ID: 5950-0240-0020
Situs Address: 506 W DIGNOWITY ST
Property Type: Real
State Code: A1

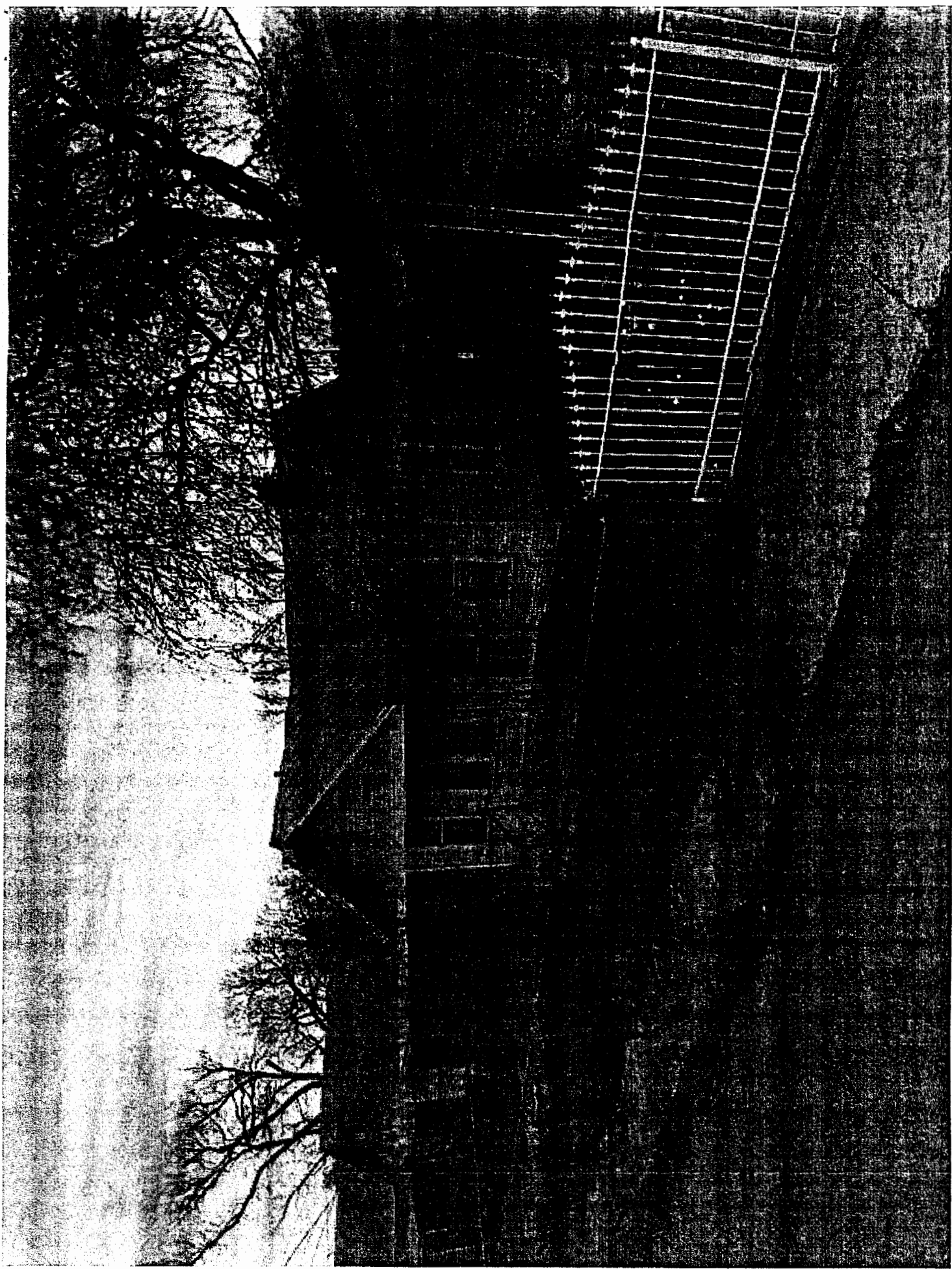
Legal Description:	RAILROAD 2ND SOUTH BLOCK X LINE	Owner:	VAL VERDE COUNTY TRUSTEE
Abstract:	S5950	Exemptions:	
Neighborhood:	6220,6041,6210,6280,6310,6350,6290,6250,6255,6267,		
Appraised Value:	N/A		
Jurisdictions:	G233, RFM, HOS, SD, CD, CAD		



ValVerde CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The ValVerde County Appraisal District expressly disclaims any and all liability in connection herewith.



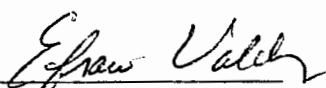


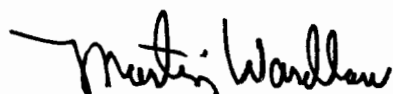
On this the 9th day of January, A.D., 2017, came to be considered a request that this Court enter an Order approving the private resale, pursuant to §34.05(i) of the Texas Property Tax Code, of certain real property previously struck off to Val Verde County pursuant to §34.01 (c) of the Texas Property Tax Code for delinquent ad valorem taxes. Upon motion duly made, the Court authorized the private resale and conveyance of title to David and Georgina Valadez per §34.05(i) of the Texas Property Tax Code for the Bid Amount of \$8,000.00 for tax foreclosed property struck off in trust to Val Verde County, Trustee, this property is known as:

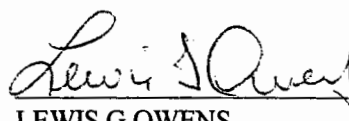
LOT 2 BLOCK "X" OF THE SOUTH SECOND RAILROAD ADDITION TO THE CITY OF DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 146 PAGES 622-623 OF THE DEED RECORDS OF VAL VERDE COUNTY TEXAS; ACCOUT NO. 26561 (5950-0240-0020) Cause No. 28890.

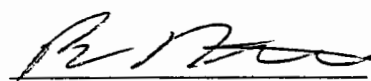
THEREFORE, BE IT ORDERED that Val Verde County, after review of the information provided authorizes the conveyance of Title to David and Georgina Valadez for \$8,000.00.


It is so ORDERED this 9th day of January A.D. 2017.


EFRAIN VALDEZ
County Judge


MARTIN WARDLAW
Commissioner Precinct No. 1


LEWIS G. OWENS
Commissioner Precinct No. 2


ROBERT BEAU NETTLETON
Commissioner Precinct No. 3


GUSTAVO FLORES
Commissioner Precinct No. 4

8B

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

**TRAVIS PARK BUILDING
711 NAVARRO, SUITE 300
SAN ANTONIO, TEXAS 78205**

(800) 876-6144
(210) 225-6763
FAX (210) 225-6410

December 21, 2016

Val Verde County
San Felipe Del Rio Consolidated ISD
City of Del Rio

**RE: Bid on property held in trust by Val Verde County, Trustee
Cause No. 29476, VAL VERDE COUNTY, ET AL VS. JOHN HENRY JONES, AS
ADMINISTRATOR OF THE ESTATE OF ARTHUR JONES, ET AL
Account No. 31829 (6350-0030-0030) PERRY BLOCK C LOT E1/2 3**

Dear Councilmen:

Our firm is in receipt of a bid on the resale property listed below:

29476

Tract: PERRY BLOCK C LOT E1/2 3

2016 Current Appraised Value: \$27,960.00

Adjudged Value: \$25,730.00

Minimum Bid: \$11,134.01

Struck off to Val Verde County, Trustee, at a tax sale on July 5, 2016

Bidder: Joe Camposano, Jr & Violetta G. Camposano

Amount of Bid: \$3,000.00

Total Fees: Court Costs \$1,056.00; Recording Fees \$34.00; Advertising Sale \$110.00; Market Costs: \$50.00 and Sheriff's fees \$306.22.

Total due at the time of judgment (July 1, 2014):

Val Verde County: \$2,935.11; San Felipe Del Rio Consolidated ISD: \$3,543.97; and City of Del Rio: \$2,744.36.

Per Section 34.02 of the Texas Property Tax Code, all costs must be paid first; the remaining amount will be applied to the taxes, penalty and interest.

Please let me know whether this bid is approved. Your continued assistance is greatly appreciated. If you have questions, please feel free to call me at 1-800-876-6144.

Sincerely,



Ronald E. Rocha
Partner

RER\ar

Beatriz I. Muñoz, PCC
Assessor & Collector of Taxes
Val Verde County
P.O. Box 1368
Del Rio, Texas 78841

Telephone: 830-774-7530

Fax: 830-775-7282

07-08-16

Attn: Anthony Reyna
Linebarger, Goggan, Blair & Sampson, LLP
Attorneys at Law
711 Navarro St. Ste 300
San Antonio, Texas 78205

RE: Struck Off- Resale- Suit#29476
Blk C Lot East ½ 3 Perry Addition
ID#31829

Anthony,

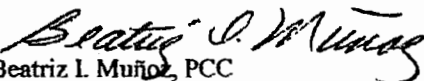
Please be advised Joe Camposano Jr. is proposing a bid of \$3,000 for above mentioned property.
The minimum bid on this is \$11,134.01.
Mr. Camposano lives next door

I need for you to see if this could be placed on the necessary agendas to see if this can be approved.
The bidder:

Joe Camposano Jr and Violeta G.
307 Chihuahua St
Del Rio, Texas 78840
Ph# 830-775-6320

If you have any questions, please call.

Respectfully,


Beatriz I. Muñoz, PCC
Assessor-Collector

Attachments: 1

**PRIVATE SALE PROPOSAL BID
RESALE**

BIDDER INFORMATION:

NAME OF BIDDER	JOE CAMPOSANO JR
ADDRESS	307 CHIHUAHUA ST
CITY, STATE, ZIP	DEL RIO, TX 76840
PHONE NUMBER	830 715 6320
NAME AND ADDRESS ON DEED (IF DIFFERENT)	JOE CAMPOSANO JR + VIOLETA G CAMPOSANO

PROPERTY INFORMATION:

(Inner next door)

ACCOUNT NUMBER	31829
CAUSE NUMBER	29876
LEGAL DESCRIPTION	BLK C LT EAST 1/2 OF 3 PERRY ADDITION
MINIMUM BID OF PROPERTY	11139.01
BIDDER'S BID AMOUNT	3000.00

IN ADDITION TO THE BID AMOUNT, THE BIDDER(S) WILL BE RESPONSIBLE FOR:

Post Judgment Taxes for all taxing entities
Filing fees
All clean up and disposal expenses for said property.

ALL BIDS MUST BE:

SEALED
CLEARLY MARKED: "PROPERTY BID"
ADDRESSED TO: Linebarger Goggan Blair & Sampson, LLP
711 Navarro, Suite 300, San Antonio, TX 78205


RIGHT OF REDEMPTION:

If the original owner(s) want to redeem the property from you, the redemption period expires 180 days following the date the deed is recorded. They must pay you 125% of what you paid. If the property was a Homestead or Agricultural land, the redemption period expires on or before the second anniversary of the date the deed was recorded. They must pay you 125% if redeemed within the first year and 150% of the purchase price within the second year. You **MUST** sell the property back to the previous owner(s).

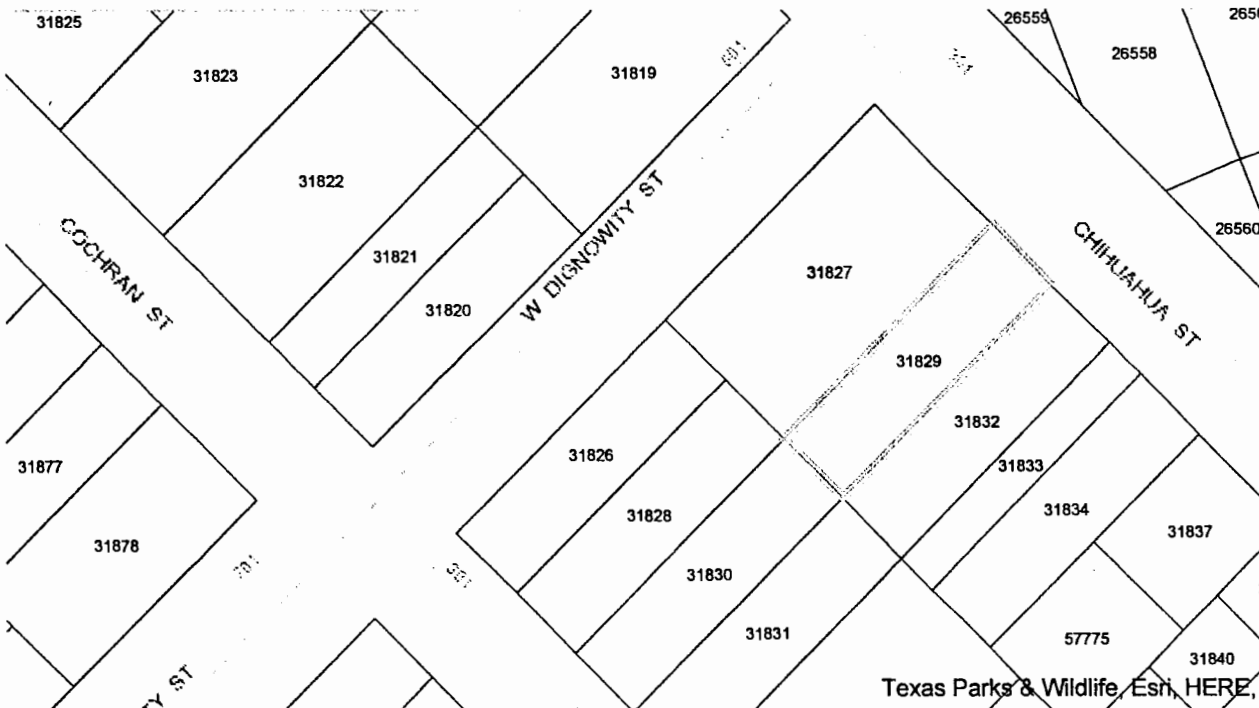
CAVEAT:

THIS SALE IS WITHOUT WARRANTIES OF ANY SORT. You should exercise the same care to inspect the property that you would discharge regarding any other sale. You should not rely on this listing as your sole source of information. It is for your convenience only.

ANY PROPERTY CAN BE REMOVED FROM SALE AT ANY TIME.

Signature		Date	7-7-16
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Property Identification #: 31829		Property Information: 2017	Owner Identification #: 52787
Geo ID:	6350-0030-0030	Legal Description:	PERRY BLOCK C LOT E1/2 3
Situs Address:	305 CHIHUAHUA ST	Name:	VAL VERDE COUNTY TRUSTEE
Property Type:	Real	Abstract:	S6350
State Code:	A1	Exemptions:	
		Neighborhood:	6220,6041,6210,6280,6310,6350,6290,6350,6250,6267,
		Appraised Value:	N/A
		Jurisdictions:	G233, RFM, HOS, SD, CD, CAD



ValVerde CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The ValVerde County Appraisal District expressly disclaims any and all liability in connection herewith.



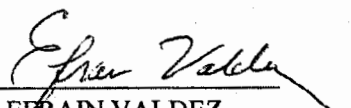


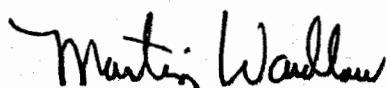
On this the 9th day of January, A.D., 2017, came to be considered a request that this Court enter an Order approving the private resale, pursuant to §34.05(i) of the Texas Property Tax Code, of certain real property previously struck off to Val Verde County pursuant to §34.01 (c) of the Texas Property Tax Code for delinquent ad valorem taxes. Upon motion duly made, the Court authorized the private resale and conveyance of title to Joe Camposano, Jr. and Violetta G. Camposano per §34.05(i) of the Texas Property Tax Code for the Bid Amount of \$3,000.00 for tax foreclosed property struck off in trust to Val Verde County, Trustee, this property is known as:

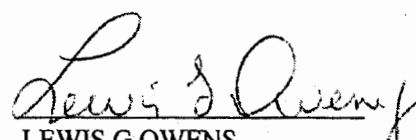
THE EAST ½ OF LOT 3 BLOCK C IN PERRY'S ADDITION TO THE CITY OF WEST DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 130 PAGES 141-142 OF THE DEED RECORDS OF VAL VERDE COUNTY TEXAS.; ACCOUNT NO. 31829 (6350-0030-0030) Cause No. 29476.

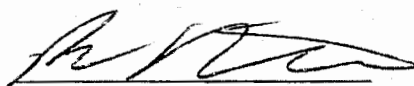
THEREFORE, BE IT ORDERED that Val Verde County, after review of the information provided authorizes the conveyance of Title to Joe Camposano, Jr. and Violetta G. Camposano for \$3,000.00.

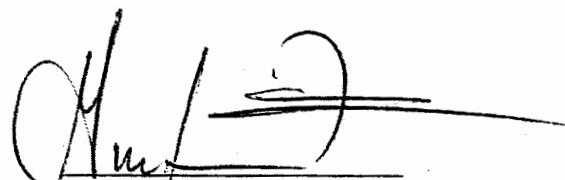
It is so ORDERED this 9th day of January, A.D. 2017.


 EFRAIN VALDEZ
 County Judge


 MARTIN WARDLAW
 Commissioner Precinct No. 1


 LEWIS G. OWENS
 Commissioner Precinct No. 2


 ROBERT BEAU NETTLETON
 Commissioner Precinct No. 3


 GUSTAVO FLORES
 Commissioner Precinct No. 4

8C

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

**TRAVIS PARK BUILDING
711 NAVARRO, SUITE 300
SAN ANTONIO, TEXAS 78205**

(800) 876-6144
(210) 225-6763
FAX (210) 225-6410

December 21, 2016

Val Verde County
San Felipe Del Rio Consolidated ISD
City of Del Rio

**RE: Bid on property held in trust by Val Verde County, Trustee
Cause No. 30338, VAL VERDE COUNTY, ET AL VS. RIO BRAVO, INC., ET AL
Account No. 39195 (7010-0080-0030) VEGA VERDE BLOCK H LOT 3**

Dear Councilmen:

Our firm is in receipt of a bid on the resale property listed below:

30338

Tract: VEGA VERDE BLOCK H LOT 3

2016 Current Appraised Value: \$8,000.00

Adjudged Value: \$8,000.00

Minimum Bid: \$4,826.14

Struck off to Val Verde County, Trustee, at a tax sale on February 2, 2016

Bidder: Manuel and Jacqueline Limon Leal

Amount of Bid: \$2,500.00

Total Fees: Court Costs \$1,046.00; Recording Fees \$34.00; Advertising Sale \$93.00; Market Costs: \$50.00 and Sheriff's fees \$213.38.

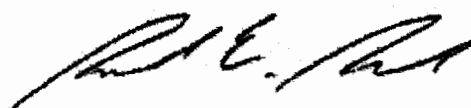
Total due at the time of judgment (October 8, 2015):

Val Verde County: \$1,046.85; and San Felipe Del Rio Consolidated ISD: \$2,272.53

Per Section 34.02 of the Texas Property Tax Code, all costs must be paid first; the remaining amount will be applied to the taxes, penalty and interest.

Please let me know whether this bid is approved. Your continued assistance is greatly appreciated. If you have questions, please feel free to call me at 1-800-876-6144.

Sincerely,



Ronald E. Rocha
Partner

RER/ar

**PRIVATE SALE PROPOSAL BID
RESALE**

BIDDER INFORMATION:

NAME OF BIDDER	Manuel Leal III
ADDRESS	9011 Wingsboro Dr
CITY, STATE, ZIP	Houston Texas 77088
PHONE NUMBER	281 999-0505 or mleal380@yahoo.com
NAME AND ADDRESS ON DEED (IF DIFFERENT)	Manuel Leal and Jacqueline Limon Leal

PROPERTY INFORMATION:

ACCOUNT NUMBER	39195
CAUSE NUMBER	30338
LEGAL DESCRIPTION	Vega Verde Block H Lot 3
	Vega Verde County Texas
MINIMUM BID OF PROPERTY	\$4,826.14

BIDDER'S BID AMOUNT	\$2,500.00
---------------------	------------

IN ADDITION TO THE BID AMOUNT, THE BIDDER(S) WILL BE RESPONSIBLE FOR:

Post Judgment Taxes for all taxing entities
Filing fees
All clean up and disposal expenses for said property.

ALL BIDS MUST BE:

SEALED
CLEARLY MARKED: "PROPERTY BID"
ADDRESSED TO: Linebarger Goggan Blair & Sampson, LLP
711 Navarro, Suite 300, San Antonio, TX 78205

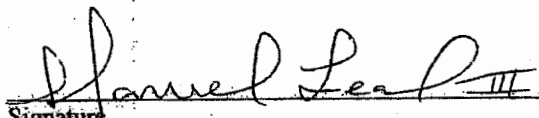
RIGHT OF REDEMPTION:

If the original owner(s) want to redeem the property from you, the redemption period expires 180 days following the date the deed is recorded. They must pay you 125% of what you paid. If the property was a Homestead or Agricultural land, the redemption period expires on or before the second anniversary of the date the deed was recorded. They must pay you 125% if redeemed within the first year and 150% of the purchase price within the second year. You **MUST** sell the property back to the previous owner(s).

CAVEAT:

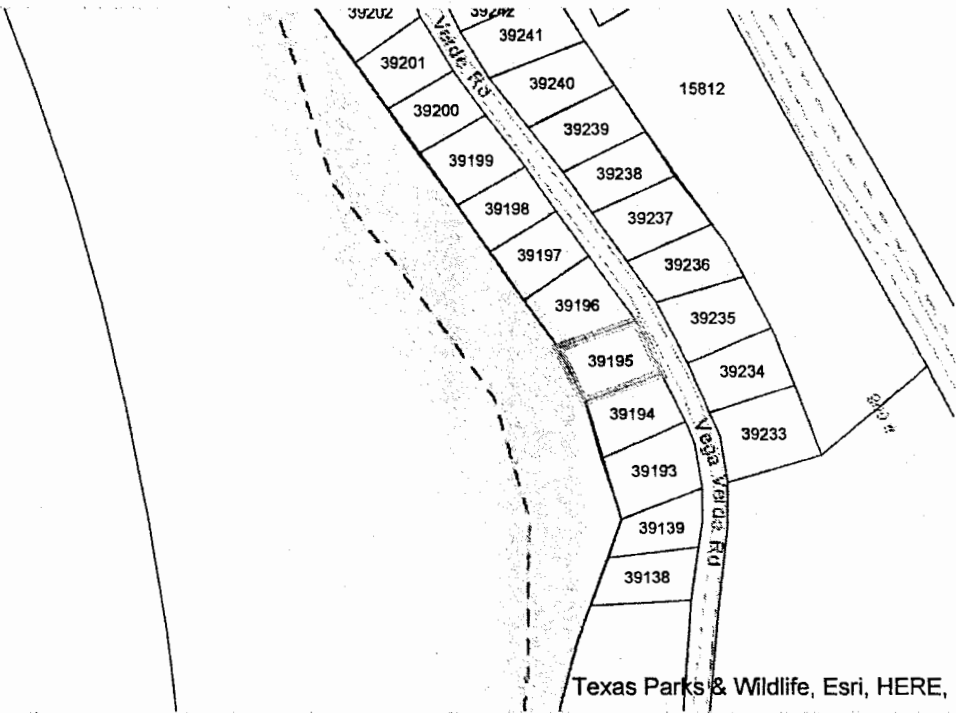
THIS SALE IS WITHOUT WARRANTIES OF ANY SORT. You should exercise the same care to inspect the property that you would discharge regarding any other sale. You should not rely on this listing as your sole source of information. It is for your convenience only.

ANY PROPERTY CAN BE REMOVED FROM SALE AT ANY TIME.


Signature

Aug 25, 2016
Date

Property Identification #:	39195	Property Information:	2017	Owner Identification #:	52787
Geo ID:	7010-0080-0030	Legal	VEGA VERDE BLOCK H	Name:	VAL VERDE COUNTY
Situs Address:	RIO VISTA DR	Description:	LOT 3		TRUSTEE
Property Type:	Real	Abstract:	S7010	Exemptions:	
State Code:	C1	Neighborhood:	VEGA VERDE	DBA:	Null
		Appraised Value:	N/A		
		Jurisdictions:	G233, RFM, HOS, SD, CAD		



ValVerde CAD Map Search

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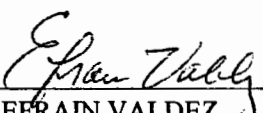


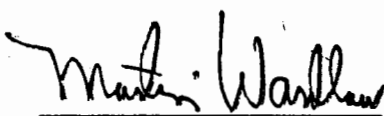
On this the 9th day of January, A.D., 2017, came to be considered a request that this Court enter an Order approving the private resale, pursuant to §34.05(i) of the Texas Property Tax Code, of certain real property previously struck off to Val Verde County pursuant to §34.01 (c) of the Texas Property Tax Code for delinquent ad valorem taxes. Upon motion duly made, the Court authorized the private resale and conveyance of title to Manuel and Jacqueline Limon Leal per §34.05(i) of the Texas Property Tax Code for the Bid Amount of \$2,500.00 for tax foreclosed property struck off in trust to Val Verde County, Trustee, this property is known as:

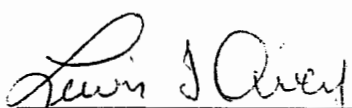
LOT 3 BLOCK H OF THE VEGA VERDE ESTATES A SUBDIVISION NEAR THE CITY OF DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 212 PAGE 307 OF THE DEED RECORDS OF VAL VERDE COUNTY TEXAS; ACCOUNT NO. 39195 (7010-0080-0030) Cause No. 30338

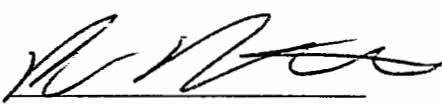
THEREFORE, BE IT ORDERED that Val Verde County, after review of the information provided authorizes the conveyance of Title to Manuel and Jacqueline Limon Leal for \$2,500.00.


It is so ORDERED this 9th day of January, A.D. 2017.


EFRAIN VALDEZ
County Judge


MARTIN WARDLAW
Commissioner Precinct No. 1


LEWIS G. OWENS
Commissioner Precinct No. 2


ROBERT BEAU NETTLETON
Commissioner Precinct No. 3


GUSTAVO FLORES
Commissioner Precinct No. 4

#9

Report by Period - Survivors in Shelter

	Survivor Name	Age	# of Children	# of F	SEPARATE BY (-) Age(s)	# of M	SEPARATE BY (-) Age(s)	Total members of family	SEPARATE BY (-) Start Date	SEPARATE BY (-) End Date	Total days per family	Survivors from previews period	Ethnicity
1	Confidential	52	1	1	13			2	06/03/15	02/05/16	494		H
2	Confidential	53	0					1	11/19/15	01/11/16	53		H
3	Confidential	24	1			1	4	2	11/25/15	03/26/16	244		H
4	Confidential	45	0					1	01/22/16	01/23/16	1		H
5	Confidential	28	0					1	01/26/16	01/27/16	1		NA
6	Confidential	50	0					1	02/16/16	06/16/16	121		H
7	Confidential	21	0					1	02/16/16	06/16/16	121		H
8	Confidential	22	1	1	2			2	02/24/16	05/16/16	164		H
9	Confidential	59	0					1	03/07/16	03/08/16	1		H
10	Confidential	52	0					1	03/17/16	05/09/16	53		H
11	Confidential	42	1	1	12			2	03/24/16	03/26/16	4		H
12	Confidential	24	1			1	0	2	03/27/16	03/27/16	0		H
13	Confidential	50	0					1	04/01/16	05/19/16	48		H
14	Confidential	53	0					1	04/07/16	04/08/16	1		H
15	Confidential	36	2	1	4	1	2	3	04/14/16	04/16/16	6		H
16	Confidential	30	0					1	05/29/16	08/26/16	89		H
17	Confidential	21	2	2	5/2			3	06/01/16	10/27/16	444		H
18	Confidential	18	1	1	1			2	06/03/16	07/22/16	98		H
19	Confidential	25	6	3	5/4/3	3	9/8/6	7	06/13/16	07/30/16	329		H
20	Confidential	41	0					1	07/03/16	07/15/16	12		H
21	Confidential	70	2	2	14/10			3	07/21/16	07/22/16	3		H
22	Confidential	25	1			1	3	2	07/26/16	08/01/16	12		H
23	Confidential	19	1			1	3	2	07/30/16	08/05/16	12		H
24	Confidential	32	3	1	14	2	13/9	4	09/12/16	09/19/16	28		H
25	Confidential	27	0					1	09/15/16	09/30/16	15		H
26	Confidential	37	2	2	15/5			3	10/05/16	10/08/16	9		H
27	Confidential	42	3	2	17/14	1	9	4	10/08/16	11/22/16	180		AA
28	Confidential	44	2	2	13/13			3	10/21/16	11/08/16	54		H
29	Confidential	19	1			1	4	2	10/21/16	10/23/16	4		H
30	Confidential	36	3	1	13	2	15/2	4	10/24/16	11/15/16	88		H
31	Confidential	30	4			4	11/8/4/1	5	10/26/16	11/08/16	65		H
32	Confidential	29	2	1	3	1	2	3	10/30/16	10/30/16	0		H
33	Confidential	24	3	1	2	2	8/5	4	11/02/16	11/02/16	0		H
34	Confidential	55	1			1	16	2	11/14/16	12/31/16	94		H
35	Confidential	23	0					1	12/12/16	12/31/16	19		C

Total Females

22

22

79

2867

Total Males

22

Average 36.291139

Year 2016

NOTES:

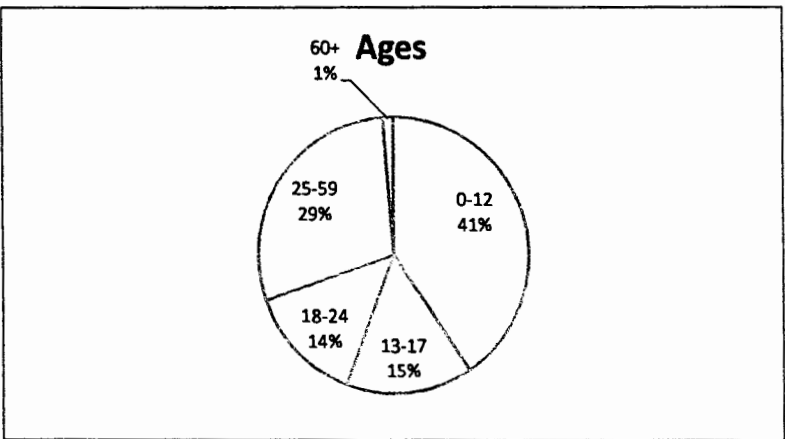
From the population above:

1 Caucasian, 4 African americans, 1 Native American, and 73 Hispanics

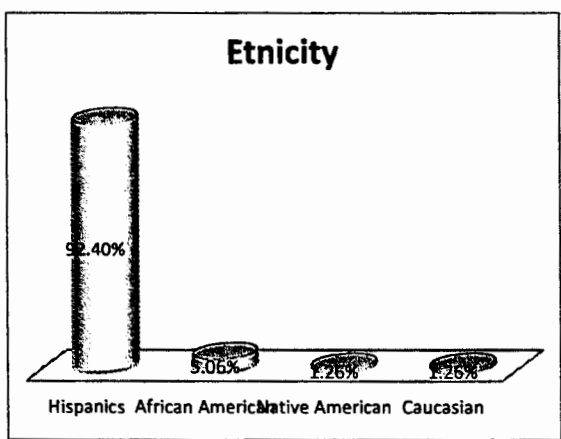
Ages Totals

0 - 12	32
13 - 17	12
18 - 24	11
25 - 59	23
60 +	1

	%
0-12	40.5
13-17	15.19
18-24	13.92
25-59	29.11
60+	1.26



Hispanics	92.40%
African American	5.06%
Native American	1.26%
Caucasian	1.26%



PERSONNEL

- Isabel Guerrero (Program Director)
 - Full Time
 - Maria Dolores Broseker
 - Socorro Gonzalez
 - Vicenta Richter
 - Part Time
 - Selina Mendoza
 - Elizabeth Chavez
 - Volunteers
 - Alyssa Quiz / Sara Cienega / Herman Richter / Julie Solis
- Administrative : Francisco Mendoza / Simon Sotelo

- Isabel Guerrero (Program Director)
 - Full Time
 - Maria Dolores Broseker
 - Socorro Gonzalez
 - Vicenta Richter
 - Part Time
 - Selina Mendoza
 - Elizabeth Chavez
 - Volunteers
 - Alyssa Quiz / Sara Cienega / Herman Richter / Julie Solis

10:46 AM
01/04/17
Accrual Basis

**Quad Counties Council
Profit & Loss Detail
January through December 2016**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
43400 · Direct Public Support									
Deposit	5/9/2016	Credit	Deposit	Donation fro...	Shelter		1000 · Compa...	200.00	200.00
Deposit	5/24/2016	Dep.	Deposit	Check # 467...	Shelter		1000 · Compa...	1,318.29	1,518.29
Deposit	8/25/2016	Dep.	Deposit	Check # 471...	Shelter		1000 · Compa...	619.87	2,138.16
Deposit	11/3/2016	Dep.	Deposit	Check # 205 ...	Shelter		1000 · Compa...	300.00	2,438.16
Deposit	12/1/2016	Dep.	Deposit	Check # 474...	Shelter		1000 · Compa...	676.01	3,114.17
Total 43400 · Direct Public Support								3,114.17	3,114.17
44800 · Indirect Public Support									
44820 · United Way, CFC Contributions									
Deposit	3/29/2016	Dep.	Deposit	Check # 464...	Shelter		1000 · Compa...	693.56	693.56
Total 44820 · United Way, CFC Contributions								693.56	693.56
44800 · Indirect Public Support - Other									
Deposit	5/12/2016	Dep.	Deposit	Check # 151...	Shelter		1000 · Compa...	20.00	20.00
Deposit	9/23/2016	Dep.	Deposit	Donation de ...	Shelter		1000 · Compa...	152.52	172.52
Total 44800 · Indirect Public Support - Other								172.52	172.52
Total 44800 · Indirect Public Support								866.08	866.08
46400 · Other Types of Income									
Deposit	1/14/2016	Dep.	Deposit	Check # 749...	Shelter		1000 · Compa...	32,500.00	32,500.00
Deposit	1/22/2016	Dep.	Deposit	Credit for ST ...	Shelter		1000 · Compa...	1,000.00	33,500.00
Deposit	2/8/2016	Dep.	Deposit	Check # 607...	Shelter		1000 · Compa...	37.43	33,537.43
Deposit	3/29/2016	Dep.	Deposit	Check # 609...	Shelter		1000 · Compa...	150.00	33,687.43
Deposit	4/13/2016	Dep.	Deposit	Check # 756...	Shelter		1000 · Compa...	32,500.00	66,187.43
Deposit	5/17/2016	Dep.	Deposit	Ch.#6145 fro...	Shelter		1000 · Compa...	80.14	66,267.57
Deposit	7/12/2016	Dep.	Deposit	Ch. # 6192 fr...	Shelter		1000 · Compa...	50.00	66,317.57
Deposit	7/13/2016	Dep.	Deposit	Ch.# 76362 fr...	Shelter		1000 · Compa...	32,500.00	98,817.57
Deposit	10/14/2016	Dep.	Deposit	Check # 625...	Shelter		1000 · Compa...	150.00	98,967.57
Deposit	10/14/2016	Dep.	Deposit	Check # 769...	Shelter		1000 · Compa...	32,500.00	131,467.57
Total 46400 · Other Types of Income								131,467.57	131,467.57
49900 · Uncategorized Income									
Deposit	1/15/2016	Dep.	Deposit	Probationer L...	Shelter		1000 · Compa...	50.00	50.00
Deposit	5/24/2016	Dep.	Deposit	Check # 693...	Shelter		1000 · Compa...	150.00	200.00
Deposit	11/2/2016	Dep.	Deposit	Cantidad no ...	Shelter		1000 · Compa...	239.23	439.23
Deposit	11/2/2016	Dep.	Deposit	Cantidad no ...	Shelter		1000 · Compa...	79.95	519.18
Total 49900 · Uncategorized Income								519.18	519.18
Total Income								135,967.00	135,967.00
Gross Profit								135,967.00	135,967.00

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01/04/17
Accrual Basis

Quad Counties Council
Profit & Loss Detail
January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
62100 · Contract Services									
62110 · Accounting Fees									
Check	1/14/2016	Debit	Admin. Fee	Admin Fee o...	Shelter		1000 · Compa...	1,625.00	1,625.00
Check	1/15/2016	4796	Schuler & Schuler		Shelter		1000 · Compa...	275.00	1,900.00
Check	4/13/2016	Debit	Admin. Fee	Admin Fee fo...	Shelter		1000 · Compa...	1,625.00	3,525.00
Check	4/15/2016	4878	Cynthia K.Schuler	It was Schule...	Shelter		1000 · Compa...	155.00	3,680.00
Check	4/15/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	3,720.00
Check	5/13/2016	4906	Cynthia K.Schuler		Shelter		1000 · Compa...	180.00	3,900.00
Check	5/16/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	3,940.00
Check	6/15/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	3,945.00
Check	6/15/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	3,985.00
Check	7/8/2016	4960	Cynthia K.Schuler		Shelter		1000 · Compa...	275.00	4,260.00
Check	7/13/2016	Debit	Transfer	Admin. Fee f...	Shelter		1000 · Compa...	1,625.00	5,885.00
Check	7/15/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	5,890.00
Check	7/15/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	5,930.00
Check	8/15/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	5,935.00
Check	8/15/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	5,975.00
Check	8/19/2016	5001	Cynthia K.Schuler		Shelter		1000 · Compa...	200.00	6,175.00
Check	9/9/2016	5028	Cynthia K.Schuler		Shelter		1000 · Compa...	125.00	6,300.00
Check	9/15/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	6,305.00
Check	9/15/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	6,345.00
Check	10/17/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	6,350.00
Check	10/17/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	6,390.00
Check	10/21/2016	5073	Cynthia K.Schuler		Shelter		1000 · Compa...	100.00	6,490.00
Check	11/10/2016	5088	Cynthia K.Schuler		Shelter		1000 · Compa...	200.00	6,690.00
Check	11/15/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	6,695.00
Check	11/15/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	6,735.00
Total 62110 · Accounting Fees								6,735.00	6,735.00
62120 · Contract Labor									
Check	7/22/2016	4987	Candice J. Parra		Shelter		1000 · Compa...	60.00	60.00
Check	8/19/2016	5003	Maria Dolor Broseker		Shelter		1000 · Compa...	93.75	153.75
Check	9/2/2016	5015	Maria Dolor Broseker		Shelter		1000 · Compa...	226.88	380.63
Check	9/16/2016	5030	Maria Dolor Broseker		Shelter		1000 · Compa...	360.00	740.63
Check	9/30/2016	5046	Maria Dolor Broseker		Shelter		1000 · Compa...	142.50	883.13
Check	11/10/2016	5090	Maria Dolor Broseker		Shelter		1000 · Compa...	180.00	1,063.13
Check	11/23/2016	5101	Maria Dolor Broseker		Shelter		1000 · Compa...	240.00	1,303.13
Check	12/9/2016	5115	Maria Dolor Broseker		Shelter		1000 · Compa...	588.75	1,891.88
Check	12/9/2016	5116	Candice J. Parra		Shelter		1000 · Compa...	60.00	1,951.88
Total 62120 · Contract Labor								1,951.88	1,951.88

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01/04/17
Accrual Basis

Quad Counties Council
Profit & Loss Detail
January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
62100 · Contract Services - Other									
Check	1/8/2016	4783	Graciela Avalos		Shelter		1000 · Compa...	82.50	82.50
Check	1/8/2016	4785	Candice J. Parra		Shelter		1000 · Compa...	240.00	322.50
Check	1/22/2016	4798	Graciela Avalos		Shelter		1000 · Compa...	127.50	450.00
Check	2/5/2016	4813	Graciela Avalos		Shelter		1000 · Compa...	60.00	510.00
Check	2/5/2016	4814	Emilia D Melendez		Shelter		1000 · Compa...	183.75	693.75
Check	2/19/2016	4826	Emilia D Melendez		Shelter		1000 · Compa...	210.00	903.75
Check	3/4/2016	4838	Graciela Avalos		Shelter		1000 · Compa...	90.00	993.75
Check	3/4/2016	4839	Emilia D Melendez		Shelter		1000 · Compa...	483.75	1,477.50
Check	4/1/2016	4863	Graciela Avalos		Shelter		1000 · Compa...	187.50	1,665.00
Check	4/1/2016	4864	Emilia D Melendez		Shelter		1000 · Compa...	540.00	2,205.00
Check	4/1/2016	4865	Candice J. Parra		Shelter		1000 · Compa...	120.00	2,325.00
Check	4/15/2016	4880	Graciela Avalos		Shelter		1000 · Compa...	367.50	2,692.50
Check	4/15/2016	4881	Emilia D Melendez		Shelter		1000 · Compa...	686.25	3,378.75
Check	7/8/2016	4961	The Computer Doctor		Shelter		1000 · Compa...	330.00	3,708.75
Check	7/8/2016	4962	Laura Maruha		Shelter		1000 · Compa...	600.00	4,308.75
Check	7/22/2016	4986	The Computer Doctor		Shelter		1000 · Compa...	120.00	4,428.75
Check	10/14/2016	5058	Maria Dolor Broseker		Shelter		1000 · Compa...	60.00	4,488.75
Check	10/28/2016	5074	Maria Dolor Broseker		Shelter		1000 · Compa...	150.00	4,638.75
Total 62100 · Contract Services - Other								4,638.75	4,638.75
Total 62100 · Contract Services								13,325.63	13,325.63
62800 · Facilities and Equipment									
62890 · Rent, Parking, Utilities									
62891 · Cable									
Check	2/26/2016	4836	DISH		Shelter		1000 · Compa...	19.22	19.22
Check	4/8/2016	4876	DISH		Shelter		1000 · Compa...	19.83	39.05
Check	4/22/2016	4891	DISH		Shelter		1000 · Compa...	47.14	86.19
Check	6/24/2016	4947	DISH		Shelter		1000 · Compa...	19.83	106.02
Check	7/22/2016	4984	DISH		Shelter		1000 · Compa...	19.86	125.88
Check	8/26/2016	5014	DISH		Shelter		1000 · Compa...	19.84	145.72
Check	9/23/2016	5043	DISH		Shelter		1000 · Compa...	19.84	165.56
Check	10/21/2016	5071	DISH		Shelter		1000 · Compa...	19.84	185.40
Check	11/23/2016	5104	DISH	LAST PAYM...	Shelter		1000 · Compa...	21.84	207.24
Total 62891 · Cable								207.24	207.24
62893 · Utilities									
Check	1/22/2016	4800	Time Warner Cable		Shelter		1000 · Compa...	223.83	223.83
Check	2/26/2016	4837	Time Warner Cable		Shelter		1000 · Compa...	223.83	447.66
Check	3/18/2016	4850	Time Warner Cable		Shelter		1000 · Compa...	224.01	671.67
Check	4/22/2016	4892	Time Warner Cable		Shelter		1000 · Compa...	305.74	977.41
Check	5/20/2016	4920	Time Warner Cable		Shelter		1000 · Compa...	274.32	1,251.73
Check	6/17/2016	4943	Time Warner Cable		Shelter		1000 · Compa...	274.59	1,526.32
Check	7/15/2016	4973	Time Warner Cable		Shelter		1000 · Compa...	278.65	1,804.97
Check	8/19/2016	5002	Time Warner Cable		Shelter		1000 · Compa...	283.80	2,088.77
Check	9/16/2016	5032	Time Warner Cable		Shelter		1000 · Compa...	283.80	2,372.57
Check	10/21/2016	5070	Time Warner Cable		Shelter		1000 · Compa...	283.52	2,656.09
Check	11/23/2016	5103	Time Warner Cable		Shelter		1000 · Compa...	283.52	2,939.61

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/15/2016	5128	Compass Bank		Shelter		1000 · Compa...	100.00	3,039.61
Check	12/16/2016	5130	Time Warner Cable		Shelter		1000 · Compa...	283.52	3,323.13
Total 62893 · Utilities								3,323.13	3,323.13
62894 · Rent, other occupancy									
Check	2/19/2016	4825	City of Del Rio		Shelter		1000 · Compa...	400.00	400.00
Check	5/13/2016	4907	City of Del Rio		Shelter		1000 · Compa...	200.00	600.00
Check	8/12/2016	5000	City of Del Rio		Shelter		1000 · Compa...	200.00	800.00
Check	9/9/2016	5027	City of Del Rio		Shelter		1000 · Compa...	200.00	1,000.00
Check	11/10/2016	5087	City of Del Rio		Shelter		1000 · Compa...	200.00	1,200.00
Check	12/16/2016	5129	City of Del Rio		Shelter		1000 · Compa...	200.00	1,400.00
Total 62894 · Rent, other occupancy								1,400.00	1,400.00
62890 · Rent, Parking, Utilities - Other									
Check	10/14/2016	5057	City of Del Rio		Shelter		1000 · Compa...	200.00	200.00
Total 62890 · Rent, Parking, Utilities - Other								200.00	200.00
Total 62890 · Rent, Parking, Utilities								5,130.37	5,130.37
Total 62800 · Facilities and Equipment								5,130.37	5,130.37
65000 · Operations									
65040 · Supplies									
Check	1/15/2016	4797	Concho Business S...		Shelter		1000 · Compa...	390.06	390.06
Check	3/18/2016	4853	Concho Business S...		Shelter		1000 · Compa...	59.49	449.55
Check	6/17/2016	4944	Concho Business S...		Shelter		1000 · Compa...	176.38	625.93
Check	7/22/2016	4985	Concho Business S...		Shelter		1000 · Compa...	119.08	745.01
Check	8/5/2016	4988	Isabel Fernandez		Shelter		1000 · Compa...	43.00	788.01
Check	9/23/2016	5044	Concho Business S...		Shelter		1000 · Compa...	176.38	964.39
Check	10/21/2016	5072	Concho Business S...		Shelter		1000 · Compa...	119.08	1,083.47
Check	11/4/2016	5086	Concho Business S...		Shelter		1000 · Compa...	23.52	1,106.99
Check	11/23/2016	5102	Concho Business S...		Shelter		1000 · Compa...	176.38	1,283.37
Check	12/16/2016	5132	Isabel Fernandez		Shelter		1000 · Compa...	75.00	1,358.37
Total 65040 · Supplies								1,358.37	1,358.37
65050 · Telephone, Telecommunications									
65051 · Mobile Telecommunications									
Check	3/11/2016	4849	Compass Bank		Shelter		1000 · Compa...	100.00	100.00
Check	5/13/2016	4908	Compass Bank		Shelter		1000 · Compa...	100.00	200.00
Total 65051 · Mobile Telecommunications								200.00	200.00
Total 65050 · Telephone, Telecommunications								200.00	200.00
65060 · Equipment									
Check	4/15/2016	4879	Compass Bank	Furniture-Pro...	Shelter		1000 · Compa...	1,016.01	1,016.01
Check	6/17/2016	4946	Compass Bank		Shelter		1000 · Compa...	175.94	1,191.95
Total 65060 · Equipment								1,191.95	1,191.95

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
65000 · Operations - Other									
Check	11/10/2016	5089	Compass Bank	Phone, suppli...	Shelter		1000 · Compa...	862.15	862.15
Total 65000 · Operations - Other								862.15	862.15
Total 65000 · Operations								3,612.47	3,612.47
65100 · Other Types of Expenses									
65160 · Other Costs									
Check	5/6/2016	4905	Cash	Emergency w...	Shelter		1000 · Compa...	500.00	500.00
Total 65160 · Other Costs								500.00	500.00
65100 · Other Types of Expenses - Other									
Check	1/8/2016	4786	Compass Bank	Cricket, TXDP...	Shelter		1000 · Compa...	841.61	841.61
Total 65100 · Other Types of Expenses - Other								841.61	841.61
Total 65100 · Other Types of Expenses								1,341.61	1,341.61
65500 · Payroll Taxes									
65510 · 941									
Check	1/8/2016	4795	KNPIP Account		Shelter		1000 · Compa...	349.26	349.26
Check	1/22/2016	4810	KNPIP Account		Shelter		1000 · Compa...	359.66	708.92
Check	2/5/2016	4823	KNPIP Account		Shelter		1000 · Compa...	341.92	1,050.84
Check	2/19/2016	4835	KNPIP Account		Shelter		1000 · Compa...	337.02	1,387.86
Check	3/4/2016	4848	KNPIP Account		Shelter		1000 · Compa...	349.25	1,737.11
Check	3/18/2016	4862	KNPIP Account		Shelter		1000 · Compa...	351.71	2,088.82
Check	4/1/2016	4875	KNPIP Account		Shelter		1000 · Compa...	326.60	2,415.42
Check	4/15/2016	4890	KNPIP Account		Shelter		1000 · Compa...	338.85	2,754.27
Check	4/29/2016	4903	KNPIP Account		Shelter		1000 · Compa...	373.11	3,127.38
Check	5/13/2016	4919	KNPIP Account		Shelter		1000 · Compa...	400.98	3,528.36
Check	5/27/2016	4931	KNPIP Account		Shelter		1000 · Compa...	370.37	3,898.73
Check	6/10/2016	4942	KNPIP Account		Shelter		1000 · Compa...	373.44	4,272.17
Check	6/24/2016	4958	KNPIP Account		Shelter		1000 · Compa...	379.55	4,651.72
Check	7/8/2016	4972	KNPIP Account		Shelter		1000 · Compa...	339.78	4,991.50
Check	7/22/2016	4983	KNPIP Account		Shelter		1000 · Compa...	356.61	5,348.11
Check	8/5/2016	4999	KNPIP Account		Shelter		1000 · Compa...	391.47	5,739.58
Check	9/16/2016	5042	KNPIP Account		Shelter		1000 · Compa...	360.89	6,100.47
Check	10/14/2016	5067	KNPIP Account		Shelter		1000 · Compa...	352.92	6,453.39
Check	10/28/2016	5083	KNPIP Account		Shelter		1000 · Compa...	350.48	6,803.87
Check	11/10/2016	5100	KNPIP Account		Shelter		1000 · Compa...	353.84	7,157.71
Check	11/23/2016	5114	KNPIP Account		Shelter		1000 · Compa...	347.40	7,505.11
Check	12/23/2016	5141	KNPIP Account		Shelter		1000 · Compa...	363.35	7,868.46
Total 65510 · 941								7,868.46	7,868.46

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
65500 · Payroll Taxes - Other									
Check	8/19/2016	5013	KNPIP Account		Shelter		1000 · Compa...	385.98	385.98
Check	9/30/2016	5056	KNPIP Account		Shelter		1000 · Compa...	357.81	743.79
Check	12/9/2016	5124	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	1,439.46
Check	12/9/2016	5125	KNPIP Account		Shelter		1000 · Compa...	340.70	1,780.16
Total 65500 · Payroll Taxes - Other								1,780.16	1,780.16
Total 65500 · Payroll Taxes								9,648.62	9,648.62
65600 · Payroll Expenses									
Payroll Taxes									
Check	1/8/2016	4795	KNPIP Account		Shelter		1000 · Compa...	833.63	833.63
Check	1/22/2016	4810	KNPIP Account		Shelter		1000 · Compa...	850.35	1,683.98
Check	2/5/2016	4823	KNPIP Account		Shelter		1000 · Compa...	810.28	2,494.26
Check	2/19/2016	4835	KNPIP Account		Shelter		1000 · Compa...	814.99	3,309.25
Check	3/4/2016	4848	KNPIP Account		Shelter		1000 · Compa...	827.23	4,136.48
Check	3/18/2016	4862	KNPIP Account		Shelter		1000 · Compa...	832.87	4,969.35
Check	4/1/2016	4875	KNPIP Account		Shelter		1000 · Compa...	773.21	5,742.56
Check	4/15/2016	4890	KNPIP Account		Shelter		1000 · Compa...	817.93	6,560.49
Check	4/29/2016	4903	KNPIP Account		Shelter		1000 · Compa...	878.76	7,439.25
Check	5/13/2016	4919	KNPIP Account		Shelter		1000 · Compa...	949.08	8,388.33
Check	5/27/2016	4931	KNPIP Account		Shelter		1000 · Compa...	871.02	9,259.35
Check	6/10/2016	4942	KNPIP Account		Shelter		1000 · Compa...	891.56	10,150.91
Check	6/24/2016	4958	KNPIP Account		Shelter		1000 · Compa...	917.79	11,068.70
Check	7/8/2016	4972	KNPIP Account		Shelter		1000 · Compa...	837.87	11,906.57
Check	9/2/2016	5025	KNPIP Account		Shelter		1000 · Compa...	363.95	12,270.52
Check	10/28/2016	5083	KNPIP Account		Shelter		1000 · Compa...	854.35	13,124.87
Check	11/23/2016	5114	KNPIP Account		Shelter		1000 · Compa...	855.39	13,980.26
Total Payroll Taxes								13,980.26	13,980.26
65600 · Payroll Expenses - Other									
Check	1/8/2016	4787	Elizabeth Chavez		Shelter		1000 · Compa...	236.42	236.42
Check	1/8/2016	4788	Mary Criswell		Shelter		1000 · Compa...	525.86	762.28
Check	1/8/2016	4789	Isabel Fernandez		Shelter		1000 · Compa...	319.40	1,081.68
Check	1/8/2016	4790	Luz Lazcano		Shelter		1000 · Compa...	534.92	1,616.60
Check	1/8/2016	4791	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	2,117.23
Check	1/8/2016	4792	Jo Elda Morales		Shelter		1000 · Compa...	393.15	2,510.38
Check	1/8/2016	4793	Vicenta Richter		Shelter		1000 · Compa...	525.86	3,036.24
Check	1/8/2016	4794	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	3,731.91
Check	1/22/2016	4802	Elizabeth Chavez		Shelter		1000 · Compa...	355.70	4,087.61
Check	1/22/2016	4803	Mary Criswell		Shelter		1000 · Compa...	525.86	4,613.47
Check	1/22/2016	4804	Isabel Fernandez		Shelter		1000 · Compa...	319.40	4,932.87
Check	1/22/2016	4805	Luz Lazcano		Shelter		1000 · Compa...	534.92	5,467.79
Check	1/22/2016	4806	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	5,968.42
Check	1/22/2016	4807	Jo Elda Morales		Shelter		1000 · Compa...	393.15	6,361.57
Check	1/22/2016	4808	Vicenta Richter		Shelter		1000 · Compa...	525.86	6,887.43
Check	1/22/2016	4809	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	7,583.10
Check	2/5/2016	4815	Elizabeth Chavez		Shelter		1000 · Compa...	265.96	7,849.06
Check	2/5/2016	4816	Mary Criswell		Shelter		1000 · Compa...	525.86	8,374.92

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Check	2/5/2016	4817	Isabel Fernandez		Shelter		1000 · Compa...	319.40	8,694.32
Check	2/5/2016	4818	Luz Lazcano		Shelter		1000 · Compa...	534.92	9,229.24
Check	2/5/2016	4819	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	9,729.87
Check	2/5/2016	4820	Jo Elda Morales		Shelter		1000 · Compa...	340.45	10,070.32
Check	2/5/2016	4821	Vicenta Richter		Shelter		1000 · Compa...	476.36	10,546.68
Check	2/5/2016	4822	Simon F. Sotelo		Shelter		1000 · Compa...	695.65	11,242.33
Check	2/19/2016	4827	Elizabeth Chavez		Shelter		1000 · Compa...	147.76	11,390.09
Check	2/19/2016	4828	Mary Criswell		Shelter		1000 · Compa...	525.86	11,915.95
Check	2/19/2016	4829	Isabel Fernandez		Shelter		1000 · Compa...	319.40	12,235.35
Check	2/19/2016	4830	Luz Lazcano		Shelter		1000 · Compa...	534.92	12,770.27
Check	2/19/2016	4831	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	13,270.90
Check	2/19/2016	4832	Jo Elda Morales		Shelter		1000 · Compa...	340.45	13,611.35
Check	2/19/2016	4833	Vicenta Richter		Shelter		1000 · Compa...	525.86	14,137.21
Check	2/19/2016	4834	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	14,832.88
Check	3/4/2016	4840	Elizabeth Chavez		Shelter		1000 · Compa...	295.52	15,128.40
Check	3/4/2016	4841	Mary Criswell		Shelter		1000 · Compa...	525.86	15,654.26
Check	3/4/2016	4842	Isabel Fernandez		Shelter		1000 · Compa...	319.40	15,973.66
Check	3/4/2016	4843	Luz Lazcano		Shelter		1000 · Compa...	534.92	16,508.58
Check	3/4/2016	4844	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	17,009.21
Check	3/4/2016	4845	Jo Elda Morales		Shelter		1000 · Compa...	340.45	17,349.66
Check	3/4/2016	4846	Vicenta Richter		Shelter		1000 · Compa...	525.86	17,875.52
Check	3/4/2016	4847	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	18,571.19
Check	3/18/2016	4854	Elizabeth Chavez		Shelter		1000 · Compa...	265.96	18,837.15
Check	3/18/2016	4855	Mary Criswell		Shelter		1000 · Compa...	525.86	19,363.01
Check	3/18/2016	4856	Isabel Fernandez		Shelter		1000 · Compa...	319.40	19,682.41
Check	3/18/2016	4857	Luz Lazcano		Shelter		1000 · Compa...	534.92	20,217.33
Check	3/18/2016	4858	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	20,717.96
Check	3/18/2016	4859	Jo Elda Morales		Shelter		1000 · Compa...	445.87	21,163.83
Check	3/18/2016	4860	Vicenta Richter		Shelter		1000 · Compa...	476.36	21,640.19
Check	3/18/2016	4861	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	22,335.86
Check	4/1/2016	4867	Elizabeth Chavez		Shelter		1000 · Compa...	206.86	22,542.72
Check	4/1/2016	4868	Mary Criswell		Shelter		1000 · Compa...	470.16	23,012.88
Check	4/1/2016	4869	Isabel Fernandez		Shelter		1000 · Compa...	319.40	23,332.28
Check	4/1/2016	4870	Luz Lazcano		Shelter		1000 · Compa...	429.52	23,761.80
Check	4/1/2016	4871	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	24,262.43
Check	4/1/2016	4872	Jo Elda Morales		Shelter		1000 · Compa...	549.22	24,811.65
Check	4/1/2016	4873	Vicenta Richter		Shelter		1000 · Compa...	324.87	25,136.52
Check	4/1/2016	4874	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	25,832.19
Check	4/15/2016	4882	Elizabeth Chavez		Shelter		1000 · Compa...	316.16	26,148.35
Check	4/15/2016	4883	Mary Criswell		Shelter		1000 · Compa...	525.86	26,674.21
Check	4/15/2016	4884	Isabel Fernandez		Shelter		1000 · Compa...	319.40	26,993.61
Check	4/15/2016	4885	Luz Lazcano		Shelter		1000 · Compa...	534.92	27,528.53
Check	4/15/2016	4886	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	28,029.16
Check	4/15/2016	4887	Selina Mendoza		Shelter		1000 · Compa...	193.11	28,222.27
Check	4/15/2016	4888	Vicenta Richter		Shelter		1000 · Compa...	525.86	28,748.13
Check	4/15/2016	4889	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	29,443.80
Check	4/29/2016	4893	Graciela Avalos		Shelter		1000 · Compa...	212.87	29,656.67
Check	4/29/2016	4894	Elizabeth Chavez		Shelter		1000 · Compa...	349.10	30,005.77
Check	4/29/2016	4895	Mary Criswell		Shelter		1000 · Compa...	525.86	30,531.63

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	4/29/2016	4896	Isabel Fernandez		Shelter		1000 · Compa...	319.40	30,851.03
Check	4/29/2016	4897	Luz Lazcano		Shelter		1000 · Compa...	534.92	31,385.95
Check	4/29/2016	4898	Emilia D Melendez		Shelter		1000 · Compa...	59.10	31,445.05
Check	4/29/2016	4899	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	31,945.68
Check	4/29/2016	4900	Selina Mendoza		Shelter		1000 · Compa...	324.87	32,270.55
Check	4/29/2016	4901	Vicenta Richter		Shelter		1000 · Compa...	476.36	32,746.91
Check	4/29/2016	4902	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	33,442.58
Check	5/13/2016	4909	Graciela Avalos		Shelter		1000 · Compa...	239.23	33,681.81
Check	5/13/2016	4910	Elizabeth Chavez		Shelter		1000 · Compa...	236.42	33,918.23
Check	5/13/2016	4911	Mary Criswell		Shelter		1000 · Compa...	525.86	34,444.09
Check	5/13/2016	4912	Isabel Fernandez		Shelter		1000 · Compa...	319.40	34,763.49
Check	5/13/2016	4913	Luz Lazcano		Shelter		1000 · Compa...	534.92	35,298.41
Check	5/13/2016	4914	Emilia D Melendez		Shelter		1000 · Compa...	392.81	35,691.22
Check	5/13/2016	4915	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	36,191.85
Check	5/13/2016	4916	Selina Mendoza		Shelter		1000 · Compa...	420.66	36,612.51
Check	5/13/2016	4917	Vicenta Richter		Shelter		1000 · Compa...	426.86	37,039.37
Check	5/13/2016	4918	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	37,735.04
Check	5/27/2016	4921	Graciela Avalos		Shelter		1000 · Compa...	173.35	37,908.39
Check	5/27/2016	4922	Elizabeth Chavez		Shelter		1000 · Compa...	295.52	38,203.91
Check	5/27/2016	4923	Mary Criswell		Shelter		1000 · Compa...	525.86	38,729.77
Check	5/27/2016	4924	Isabel Fernandez		Shelter		1000 · Compa...	319.40	39,049.17
Check	5/27/2016	4925	Luz Lazcano		Shelter		1000 · Compa...	534.92	39,584.09
Check	5/27/2016	4926	Emilia D Melendez		Shelter		1000 · Compa...	123.94	39,708.03
Check	5/27/2016	4927	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	40,208.66
Check	5/27/2016	4928	Selina Mendoza		Shelter		1000 · Compa...	324.87	40,533.53
Check	5/27/2016	4929	Vicenta Richter		Shelter		1000 · Compa...	476.36	41,009.89
Check	5/27/2016	4930	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	41,705.56
Check	6/10/2016	4933	Elizabeth Chavez		Shelter		1000 · Compa...	302.90	42,008.46
Check	6/10/2016	4934	Mary Criswell		Shelter		1000 · Compa...	525.86	42,534.32
Check	6/10/2016	4935	Isabel Fernandez		Shelter		1000 · Compa...	319.40	42,853.72
Check	6/10/2016	4936	Luz Lazcano		Shelter		1000 · Compa...	429.52	43,283.24
Check	6/10/2016	4937	Emilia D Melendez		Shelter		1000 · Compa...	411.39	43,694.63
Check	6/10/2016	4938	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	44,195.26
Check	6/10/2016	4939	Selina Mendoza		Shelter		1000 · Compa...	278.75	44,474.01
Check	6/10/2016	4940	Vicenta Richter		Shelter		1000 · Compa...	525.86	44,999.87
Check	6/10/2016	4941	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	45,695.54
Check	6/24/2016	4948	Graciela Avalos		Shelter		1000 · Compa...	252.41	45,947.95
Check	6/24/2016	4949	Elizabeth Chavez		Shelter		1000 · Compa...	59.10	46,007.05
Check	6/24/2016	4950	Mary Criswell		Shelter		1000 · Compa...	525.86	46,532.91
Check	6/24/2016	4951	Isabel Fernandez		Shelter		1000 · Compa...	319.40	46,852.31
Check	6/24/2016	4952	Luz Lazcano		Shelter		1000 · Compa...	534.92	47,387.23
Check	6/24/2016	4953	Emilia D Melendez		Shelter		1000 · Compa...	354.52	47,741.75
Check	6/24/2016	4954	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	48,242.38
Check	6/24/2016	4955	Selina Mendoza		Shelter		1000 · Compa...	324.87	48,567.25
Check	6/24/2016	4956	Vicenta Richter		Shelter		1000 · Compa...	476.36	49,043.61
Check	6/24/2016	4957	Simon F. Sotelo		Shelter		1000 · Compa...	695.54	49,739.15
Check	7/8/2016	4963	Elizabeth Chavez		Shelter		1000 · Compa...	59.10	49,798.25
Check	7/8/2016	4964	Mary Criswell		Shelter		1000 · Compa...	525.86	50,324.11
Check	7/8/2016	4965	Isabel Fernandez		Shelter		1000 · Compa...	319.40	50,643.51

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	7/8/2016	4966	Luz Lazcano		Shelter		1000 · Compa...	534.92	51,178.43
Check	7/8/2016	4967	Emilia D Melendez		Shelter		1000 · Compa...	117.36	51,295.79
Check	7/8/2016	4968	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	51,796.42
Check	7/8/2016	4969	Selina Mendoza		Shelter		1000 · Compa...	324.87	52,121.29
Check	7/8/2016	4970	Vicenta Richter		Shelter		1000 · Compa...	525.86	52,647.15
Check	7/8/2016	4971	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	53,342.82
Check	7/22/2016	4975	Mary Criswell		Shelter		1000 · Compa...	61.88	53,404.70
Check	7/22/2016	4976	Mary Criswell		Shelter		1000 · Compa...	587.74	53,992.44
Check	7/22/2016	4977	Isabel Fernandez		Shelter		1000 · Compa...	319.40	54,311.84
Check	7/22/2016	4978	Luz Lazcano		Shelter		1000 · Compa...	534.92	54,846.76
Check	7/22/2016	4979	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	55,347.39
Check	7/22/2016	4980	Selina Mendoza		Shelter		1000 · Compa...	525.86	55,873.25
Check	7/22/2016	4981	Vicenta Richter		Shelter		1000 · Compa...	525.86	56,399.11
Check	7/22/2016	4982	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	57,094.78
Check	7/22/2016	4983	KNPIP Account		Shelter		1000 · Compa...	909.58	58,004.36
Check	8/5/2016	4990	Graciela Avalos		Shelter		1000 · Compa...	420.66	58,425.02
Check	8/5/2016	4991	Elizabeth Chavez		Shelter		1000 · Compa...	349.10	58,774.12
Check	8/5/2016	4992	Mary Criswell		Shelter		1000 · Compa...	587.74	59,361.86
Check	8/5/2016	4993	Isabel Fernandez		Shelter		1000 · Compa...	319.40	59,681.26
Check	8/5/2016	4994	Luz Lazcano		Shelter		1000 · Compa...	534.92	60,216.18
Check	8/5/2016	4995	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	60,716.81
Check	8/5/2016	4996	Selina Mendoza		Shelter		1000 · Compa...	245.81	60,962.62
Check	8/5/2016	4997	Vicenta Richter		Shelter		1000 · Compa...	525.86	61,488.48
Check	8/5/2016	4998	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	62,184.15
Check	8/5/2016	4999	KNPIP Account		Shelter		1000 · Compa...	937.75	63,121.90
Check	8/19/2016	5004	Graciela Avalos		Shelter		1000 · Compa...	285.35	63,407.25
Check	8/19/2016	5005	Elizabeth Chavez		Shelter		1000 · Compa...	349.10	63,756.35
Check	8/19/2016	5006	Mary Criswell		Shelter		1000 · Compa...	587.74	64,344.09
Check	8/19/2016	5007	Isabel Fernandez		Shelter		1000 · Compa...	319.40	64,663.49
Check	8/19/2016	5008	Luz Lazcano		Shelter		1000 · Compa...	534.92	65,198.41
Check	8/19/2016	5009	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	65,699.04
Check	8/19/2016	5010	Selina Mendoza		Shelter		1000 · Compa...	324.87	66,023.91
Check	8/19/2016	5011	Vicenta Richter		Shelter		1000 · Compa...	525.86	66,549.77
Check	8/19/2016	5012	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	67,245.44
Check	8/19/2016	5013	KNPIP Account		Shelter		1000 · Compa...	922.00	68,167.44
Check	9/2/2016	5016	Graciela Avalos		Shelter		1000 · Compa...	232.65	68,400.09
Check	9/2/2016	5017	Elizabeth Chavez		Shelter		1000 · Compa...	349.10	68,749.19
Check	9/2/2016	5018	Mary Criswell		Shelter		1000 · Compa...	587.74	69,336.93
Check	9/2/2016	5019	Isabel Fernandez		Shelter		1000 · Compa...	319.40	69,656.33
Check	9/2/2016	5020	Luz Lazcano		Shelter		1000 · Compa...	534.92	70,191.25
Check	9/2/2016	5021	Jose F. Mendoza		Shelter		1000 · Compa...	500.63	70,691.88
Check	9/2/2016	5022	Selina Mendoza		Shelter		1000 · Compa...	245.81	70,937.69
Check	9/2/2016	5023	Vicenta Richter		Shelter		1000 · Compa...	426.86	71,364.55
Check	9/2/2016	5024	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	72,060.22
Check	9/2/2016	5025	KNPIP Account		Shelter		1000 · Compa...	864.76	72,924.98
Check	9/16/2016	5033	Graciela Avalos		Shelter		1000 · Compa...	173.35	73,098.33
Check	9/16/2016	5034	Elizabeth Chavez		Shelter		1000 · Compa...	177.32	73,275.65
Check	9/16/2016	5035	Mary Criswell		Shelter		1000 · Compa...	587.74	73,863.39
Check	9/16/2016	5036	Isabel Fernandez		Shelter		1000 · Compa...	319.40	74,182.79

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Check	9/16/2016	5037	Luz Lazcano		Shelter		1000 · Compa...	534.92	74,717.71
Check	9/16/2016	5038	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	75,212.74
Check	9/16/2016	5039	Selina Mendoza		Shelter		1000 · Compa...	324.87	75,537.61
Check	9/16/2016	5040	Vicenta Richter		Shelter		1000 · Compa...	525.86	76,063.47
Check	9/16/2016	5041	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	76,759.14
Check	9/16/2016	5042	KNPIP Account		Shelter		1000 · Compa...	883.38	77,642.52
Check	9/30/2016	5047	Graciela Avalos		Shelter		1000 · Compa...	59.10	77,701.62
Check	9/30/2016	5048	Elizabeth Chavez		Shelter		1000 · Compa...	349.10	78,050.72
Check	9/30/2016	5049	Mary Criswell		Shelter		1000 · Compa...	587.74	78,638.46
Check	9/30/2016	5050	Isabel Fernandez		Shelter		1000 · Compa...	319.40	78,957.86
Check	9/30/2016	5051	Luz Lazcano		Shelter		1000 · Compa...	534.92	79,492.78
Check	9/30/2016	5052	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	79,987.81
Check	9/30/2016	5053	Selina Mendoza		Shelter		1000 · Compa...	245.81	80,233.62
Check	9/30/2016	5054	Vicenta Richter		Shelter		1000 · Compa...	525.86	80,759.48
Check	9/30/2016	5055	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	81,455.15
Check	9/30/2016	5056	KNPIP Account		Shelter		1000 · Compa...	864.92	82,320.07
Check	10/14/2016	5059	Elizabeth Chavez		Shelter		1000 · Compa...	349.10	82,669.17
Check	10/14/2016	5060	Mary Criswell		Shelter		1000 · Compa...	587.74	83,256.91
Check	10/14/2016	5061	Isabel Fernandez		Shelter		1000 · Compa...	319.40	83,576.31
Check	10/14/2016	5062	Luz Lazcano		Shelter		1000 · Compa...	534.92	84,111.23
Check	10/14/2016	5063	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	84,606.26
Check	10/14/2016	5064	Selina Mendoza		Shelter		1000 · Compa...	245.81	84,852.07
Check	10/14/2016	5065	Vicenta Richter		Shelter		1000 · Compa...	525.86	85,377.93
Check	10/14/2016	5066	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	86,073.60
Check	10/14/2016	5067	KNPIP Account		Shelter		1000 · Compa...	860.01	86,933.61
Check	10/28/2016	5075	Elizabeth Chavez		Shelter		1000 · Compa...	349.10	87,282.71
Check	10/28/2016	5076	Mary Criswell		Shelter		1000 · Compa...	587.74	87,870.45
Check	10/28/2016	5077	Isabel Fernandez		Shelter		1000 · Compa...	319.40	88,189.85
Check	10/28/2016	5078	Luz Lazcano		Shelter		1000 · Compa...	534.92	88,724.77
Check	10/28/2016	5079	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	89,219.80
Check	10/28/2016	5080	Selina Mendoza		Shelter		1000 · Compa...	219.47	89,439.27
Check	10/28/2016	5081	Vicenta Richter		Shelter		1000 · Compa...	525.86	89,965.13
Check	10/28/2016	5082	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	90,660.80
Check	11/10/2016	5091	Graciela Avalos		Shelter		1000 · Compa...	40.63	90,701.43
Check	11/10/2016	5092	Elizabeth Chavez		Shelter		1000 · Compa...	349.10	91,050.53
Check	11/10/2016	5093	Mary Criswell		Shelter		1000 · Compa...	587.74	91,638.27
Check	11/10/2016	5094	Isabel Fernandez		Shelter		1000 · Compa...	319.40	91,957.67
Check	11/10/2016	5095	Luz Lazcano		Shelter		1000 · Compa...	482.22	92,439.89
Check	11/10/2016	5096	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	92,934.92
Check	11/10/2016	5097	Selina Mendoza		Shelter		1000 · Compa...	324.87	93,259.79
Check	11/10/2016	5098	Vicenta Richter		Shelter		1000 · Compa...	476.36	93,736.15
Check	11/10/2016	5099	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	94,431.82
Check	11/10/2016	5100	KNPIP Account		Shelter		1000 · Compa...	854.52	95,286.34
Check	11/23/2016	5105	Graciela Avalos		Shelter		1000 · Compa...	44.32	95,330.66
Check	11/23/2016	5106	Elizabeth Chavez		Shelter		1000 · Compa...	184.70	95,515.36
Check	11/23/2016	5107	Mary Criswell		Shelter		1000 · Compa...	587.74	96,103.10
Check	11/23/2016	5108	Isabel Fernandez		Shelter		1000 · Compa...	319.40	96,422.50
Check	11/23/2016	5109	Luz Lazcano		Shelter		1000 · Compa...	508.56	96,931.06
Check	11/23/2016	5110	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	97,426.09

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Check	11/23/2016	5111	Selina Mendoza		Shelter		1000 · Compa...	324.87	97,750.96
Check	11/23/2016	5112	Vicenta Richter		Shelter		1000 · Compa...	525.86	98,276.82
Check	11/23/2016	5113	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	98,972.49
Check	12/9/2016	5117	Elizabeth Chavez	VOID VOID ...	Shelter		1000 · Compa...	0.00	98,972.49
Check	12/9/2016	5118	Mary Criswell		Shelter		1000 · Compa...	587.74	99,560.23
Check	12/9/2016	5119	iSabel Guerrero		Shelter		1000 · Compa...	337.40	99,897.63
Check	12/9/2016	5120	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	100,392.66
Check	12/9/2016	5121	Selina Mendoza		Shelter		1000 · Compa...	166.77	100,559.43
Check	12/9/2016	5122	Vicenta Richter		Shelter		1000 · Compa...	525.86	101,085.29
Check	12/9/2016	5123	Selina D. Salinas	VOID VOID -...	Shelter		1000 · Compa...	0.00	101,085.29
Check	12/9/2016	5125	KNPIP Account		Shelter		1000 · Compa...	789.63	101,874.92
Check	12/9/2016	5126	Socorro D. Salinas ...	Check redon...	Shelter		1000 · Compa...	295.52	102,170.44
Check	12/9/2016	5127	Elizabeth Chavez	Check redon...	Shelter		1000 · Compa...	247.49	102,417.93
Check	12/23/2016	5133	Maria Dolor Broseker		Shelter		1000 · Compa...	879.18	103,297.11
Check	12/23/2016	5134	Elizabeth Chavez		Shelter		1000 · Compa...	177.32	103,474.43
Check	12/23/2016	5135	iSabel Guerrero		Shelter		1000 · Compa...	337.40	103,811.83
Check	12/23/2016	5136	Jose F. Mendoza		Shelter		1000 · Compa...	495.03	104,306.86
Check	12/23/2016	5137	Selina Mendoza		Shelter		1000 · Compa...	245.81	104,552.67
Check	12/23/2016	5138	Vicenta Richter		Shelter		1000 · Compa...	525.86	105,078.53
Check	12/23/2016	5139	Socorro D. Salinas ...		Shelter		1000 · Compa...	670.14	105,748.67
Check	12/23/2016	5140	Simon F. Sotelo		Shelter		1000 · Compa...	695.67	106,444.34
Check	12/23/2016	5141	KNPIP Account		Shelter		1000 · Compa...	635.09	107,079.43
Total 65600 · Payroll Expenses - Other								107,079.43	107,079.43
Total 65600 · Payroll Expenses								121,059.69	121,059.69
68300 · Travel and Meetings									
68310 · Conference, Convention, Meeting									
Check	3/18/2016	4851	Isabel Fernandez	8 Child Abus...	Shelter		1000 · Compa...	320.00	320.00
Total 68310 · Conference, Convention, Meeting								320.00	320.00
68320 · Travel									
Check	2/12/2016	4824	Compass Bank		Shelter		1000 · Compa...	1,280.49	1,280.49
Check	9/16/2016	5031	Jaqueline Cedillo		Shelter		1000 · Compa...	178.87	1,459.36
Total 68320 · Travel								1,459.36	1,459.36
Total 68300 · Travel and Meetings								1,779.36	1,779.36
7000 · Grant & contract expense									
7011 · Family Services									
Check	1/22/2016	4799	Isabel Fernandez	First rent and...	Shelter		1000 · Compa...	300.00	300.00
Check	1/22/2016	4801	Isabel Fernandez	MRI Resident...	Shelter		1000 · Compa...	950.00	1,250.00
Total 7011 · Family Services								1,250.00	1,250.00

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7012 · Petty Cash									
Check	2/5/2016	4812	Isabel Fernandez	Petty Cash	Shelter		1000 · Compa...	500.00	500.00
Check	3/18/2016	4852	Isabel Fernandez	Petty Cash	Shelter		1000 · Compa...	500.00	1,000.00
Check	4/8/2016	4877	Isabel Fernandez	Petty Cash	Shelter		1000 · Compa...	500.00	1,500.00
Check	6/10/2016	4932	Mary Criswell	Petty Cash	Shelter		1000 · Compa...	500.00	2,000.00
Check	7/1/2016	4959	Isabel Fernandez		Shelter		1000 · Compa...	500.00	2,500.00
Check	8/5/2016	4989	Isabel Fernandez		Shelter		1000 · Compa...	500.00	3,000.00
Check	9/2/2016	5026	Mary Criswell		Shelter		1000 · Compa...	500.00	3,500.00
Check	9/30/2016	5045	Isabel Fernandez		Shelter		1000 · Compa...	500.00	4,000.00
Check	11/4/2016	5085	Isabel Fernandez		Shelter		1000 · Compa...	500.00	4,500.00
Check	12/16/2016	5131	Isabel Fernandez		Shelter		1000 · Compa...	500.00	5,000.00
Total 7012 · Petty Cash								5,000.00	5,000.00
Total 7000 · Grant & contract expense								6,250.00	6,250.00
8500 · Misc expenses									
8580 · Contingency provisions									
Check	6/17/2016	4945	Carlos G Lara	Check de Co...	Shelter		1000 · Compa...	150.00	150.00
Total 8580 · Contingency provisions								150.00	150.00
8590 · Other expenses									
Check	10/21/2016	5068	Isabel Fernandez	Shelter Activi...	Shelter		1000 · Compa...	400.00	400.00
Check	10/21/2016	5069	Isabel Fernandez	Candellight V...	Shelter		1000 · Compa...	200.00	600.00
Total 8590 · Other expenses								600.00	600.00
8500 · Misc expenses - Other									
Check	9/9/2016	5029	Compass Bank		Shelter		1000 · Compa...	656.04	656.04
Total 8500 · Misc expenses - Other								656.04	656.04
Total 8500 · Misc expenses								1,406.04	1,406.04
8600 · Business expenses									
8660 · Fines, penalties, judgements									
Check	1/15/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	5.00
Check	1/15/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	45.00
Check	2/16/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	50.00
Check	2/16/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	90.00
Check	3/15/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	95.00
Check	3/15/2016	Debit	Image statement		Shelter		1000 · Compa...	40.00	135.00
Check	4/15/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	140.00
Check	5/16/2016	Debit	Image statement		Shelter		1000 · Compa...	5.00	145.00
Total 8660 · Fines, penalties, judgements								145.00	145.00
Total 8600 · Business expenses								145.00	145.00
Total Expense								163,698.79	163,698.79
Net Ordinary Income								-27,731.79	-27,731.79

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10:46 AM
01/04/17
Accrual Basis

Quad Counties Council
Profit & Loss Detail
January through December 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Other Income/Expense									
Other Income									
Transfer Income									
Transfer Income - KNPIP									
Deposit	9/14/2016	Dep.	Transfer	Deposit	Shelter		1000 · Compa...	3,000.00	3,000.00
Deposit	9/29/2016	Dep.	Transfer	Transfer from...	Shelter		1000 · Compa...	5,000.00	8,000.00
Deposit	10/14/2016	Dep.	Transfer	Transfer from...	Shelter		1000 · Compa...	5,000.00	13,000.00
Total Transfer Income - KNPIP								13,000.00	13,000.00
Total Transfer Income								13,000.00	13,000.00
Total Other Income								13,000.00	13,000.00
Other Expense									
Transfer Expense									
Transfer Expense - KNPIP									
Check	1/25/2016	4811	KNPIP Account	Payroll Taxes...	Shelter		1000 · Compa...	415.73	415.73
Check	4/29/2016	4904	KNPIP Account	Transfer mad...	Shelter		1000 · Compa...	1,801.66	2,217.39
Check	7/15/2016	4974	KNPIP Account	Reimburse...	Shelter		1000 · Compa...	1,722.79	3,940.18
Check	10/17/2016	Debit	Transfer	Devolucion a ...	Shelter		1000 · Compa...	8,000.00	11,940.18
Check	10/17/2016	Debit	Transfer	Admin. Fee f...	Shelter		1000 · Compa...	1,625.00	13,565.18
Check	10/17/2016	Debit	Transfer	Devolucion a ...	Shelter		1000 · Compa...	5,000.00	18,565.18
Check	10/28/2016	5084	KNPIP Account	Reimburse...	Shelter		1000 · Compa...	664.05	19,229.23
Total Transfer Expense - KNPIP								19,229.23	19,229.23
Total Transfer Expense								19,229.23	19,229.23
80000 · Ask My Accountant									
Check	4/1/2016	4866	Ninos Navidenos	Wal Mart Ch...	Shelter		1000 · Compa...	2,000.00	2,000.00
Total 80000 · Ask My Accountant								2,000.00	2,000.00
Total Other Expense								21,229.23	21,229.23
Net Other Income								-8,229.23	-8,229.23
Net Income								-35,961.02	-35,961.02

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11

**2017 Val Verde County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants for the calendar year 01/01/2017 through 12/31/2017, from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and


WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Val Verde County Commissioners Court has agreed that in the event of loss or misuse of the funds, Val Verde County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 9th day of January, 2017.


Efrain Valdez
Val Verde County Judge

Attest:



Generosa G. Ramon
County Clerk



12

A RESOLUTION SUPPORTING THE EXTENSION OF INTERSTATE 27 ALONG THE PORTS-TO-PLAINS CORRIDOR SOUTH OF LUBBOCK.

WHEREAS, Congress has already designated the Ports-to-Plains Corridor in Texas as a High Priority Corridor on the National Highway System; and

WHEREAS, the Texas Department of Transportation published an *Initial Assessment Report on the Extension of I-27/Ports to Plains Corridor* in November, 2015 which stated: "The corridor will continue to be a critical link to state, national and international trade, growing population centers and critical energy and agricultural business sectors"; and

WHEREAS, according to the *Texas Freight Mobility Plan*, "By 2040 over 73 percent of Texas' population and 82 percent of the state's employment is projected to be located within five miles of an interstate"; and

WHEREAS, Texas has no major north-south interstate west of Interstate 35; and

WHEREAS, the *Texas Freight Mobility Plan* notes that further investment alone on I-35 will not fix the problem saying, "The state must focus not only on improving existing facilities, but also on developing future freight corridors to move products to markets and exports"; and

WHEREAS, the *Texas Freight Mobility Plan* goes on to recommend that TxDOT, "give additional consideration to the extension or designation of other interstate routes. Examples include I-27 and upgrades to portions of US Highway 190 to interstate standards"; and

WHEREAS, the proposed extension of Interstate 27 connects major West Texas population and economic centers including Amarillo, Lubbock, Midland-Odessa and San Angelo in addition to numerous smaller communities; and

WHEREAS, the proposed extension of Interstate 27 intersects with Interstate 40, Interstate 20 and Interstate 10; and

WHEREAS, the proposed extension of Interstate 27 will serve three border crossings with Mexico at Del Rio, Eagle Pass and Laredo; and

WHEREAS, the proposed extension of Interstate 27 will be a major backbone for the energy industry in Texas serving top oil and gas producing counties as well as the growing wind energy industry; and

WHEREAS, the proposed extension of Interstate 27 will also serve the agriculture industry including many of Texas top counties for the production of cotton, cattle, sheep and goats and other commodities; and

WHEREAS, extending Interstate 27 in Texas is also a cost-effective option. The Texas Department of Transportation's *Initial Assessment Report on the Extension of I-27/Ports to Plains Corridor* estimated that it would cost about \$7 billion to upgrade the nearly 1,000 miles of the Ports-to-Plains Corridor from the northern tip of Texas to Laredo. To extend Interstate-27 approximately 500 miles from Lubbock to Laredo is projected to cost \$5.2 billion. Compare that to the \$4.8 billion it cost to rebuild 28 mile section of Interstate 35 east from Interstate 635 to U.S. Highway 380 in Dallas County; and

WHEREAS, an additional cost saving option is associated with the primarily east-west, recently designated, Interstate 14 which includes a proposed segment that overlaps the Ports-to-Plains Corridor between Midland-Odessa and San Angelo, presenting an opportunity for that segment to be jointly designated as Interstate 14 and Interstate 27; and

WHEREAS, a future Interstate designation will be a significant new economic development tool for communities along the corridor. Site selectors for manufacturers, warehousing and distribution recommend sites along an interstate highway and travel services businesses such as hotels, truck stops, convenience stores and restaurants, which can have a dramatic impact on small communities will also expand. This will create much needed new jobs and expanded tax base in rural West Texas; and

WHEREAS, while designation as a future interstate is the first step in a very long process before the completion of an interstate highway, that does not lessen the importance of extending Interstate 27.

NOW THEREFORE, BE IT RESOLVED BY THE VAL VERDE COMMISSIONER'S COURT OF VAL VERDE COUNTY, TEXAS

Section 1. That the VAL VERDE COMMISSIONER'S COURT supports the extension of Interstate 27

Section 2. This resolution to be in full force and effect from and after its passage and approval.

Section 3. If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

ADOPTED AND APPROVED this 9th day of January, 2017.

Eggen Valley
Title

(SEAL)



ATTEST
Denoresa A. Kinnion
Title Val Verde County Clerk



PORTS-TO-PLAINS ALLIANCE

Securing the Benefits of Commerce to
North America's Energy & Agricultural Heartland

THE CASE FOR EXTENDING INTERSTATE 27



PORTS-TO-PLAINS
ALLIANCE



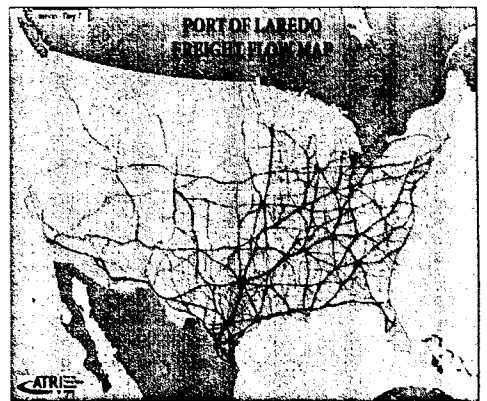
When the Ports-to-Plains Corridor Coalition originated in the mid-1990's it envisioned extending Interstate 27 to serve as a major corridor for NAFTA trade. Conditions at the time did not warrant expansion to interstate standards, and the coalition has worked to upgrade the corridor to four-lane divided with truck relief routes where needed. Those efforts have led to more than \$1 billion in upgrades to the corridor. NAFTA trade and freight has grown dramatically and congestion in Texas' metropolitan areas has continued to increase. Considering the long-term proposal of upgrading the Ports-to-Plains Corridor in Texas to interstate standards, it is imperative to designate an extension of Interstate 27 to Laredo from its current end point in Lubbock.

Although completely upgrading the Ports-to-Plains Corridor to four-lane divided highway will be very beneficial, a full upgrade to interstate standards is important. According to the Texas Freight Mobility Plan, "By 2040 over 73 percent of Texas' population and 82 percent of the state's employment is projected to be located within five miles of an interstate." An extended Interstate 27 is critical for the economic competitiveness of West Texas.

Texas does not have a major North-South interstate west of Interstate 35. Where Interstate 69 can serve as an alternative for freight moving to the northeast, an extended I-27 can be an I-35 relief route to the northwest.

Undoubtedly NAFTA and increased trade with Mexico have had a tremendous impact on freight movement through Texas. Data published by the Bureau of Transportation Statistics show that the value of U.S. - Mexico trade and Texas-Mexico trade increased by 99.2% and 90.9% respectively between 2004 and 2015. That report showed that in 2015 U.S.-Mexico trade amounted to almost \$513 billion. The office of the U.S. Trade Representative reports that in 2015 U.S. goods and services trade with Mexico totaled \$583.6 billion. The Bureau of Transportation Statistics reported in 2015 that on average more than 85.7% of US-Mexico trade is transported by surface modes, and trucks move 82.8% of the value of U.S.-Mexico surface trade. Furthermore approximately 60% of U.S.-Mexico trade crossed at a Texas land port in 2015, with Laredo being far and away the largest land port and Eagle Pass ranked third in Texas.

Same 2,000 Trucks After 7 Days

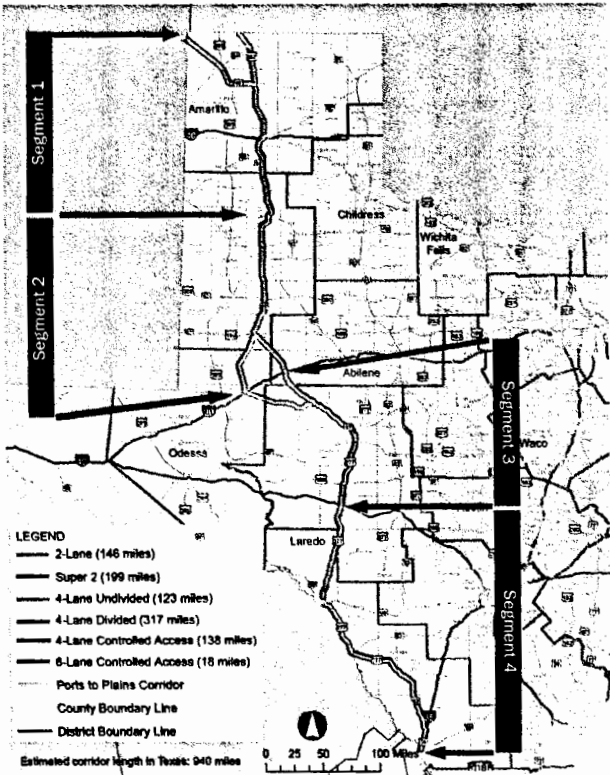


Much of that freight moves up I-35 and has led to a tremendous increase in congestion. The Interstate 35 segment through Travis County is the number 1 ranked corridor for truck congestion in the state. This truck congestion has a detrimental impact on the communities through which it passes.

Many of the counties through which I-35 passes experience higher frequencies of fatal and total crashes related to commercial motor vehicles than other counties. Several cities within the large metro regions served by the I-35 corridor do not currently abide with TCEQ and EPA 8-hour ozone standards.

The Texas Freight Mobility Plan notes that further investment alone on I-35 will not fix the problem. The Plan says, "The state must focus not only on improving existing facilities, but also on developing future freight corridors to move products to markets and exports." It goes on to recommend that TxDOT, "give additional consideration to the extension or designation of other interstate routes. Examples include I-27 and upgrades to portions of U.S. 1-90 to interstate standards."

PROPOSED TEXAS I-27 EXTENSION



The proposed extension of Interstate 27 connects major West Texas population and economic centers including Amarillo, Lubbock, Midland-Odessa and San Angelo in addition to numerous smaller communities. It will cross I-40, I-20 and I-10 and serve three border crossings with Mexico at Del Rio, Eagle Pass and Laredo. The Interstate will be a major backbone for the energy industry in Texas serving top oil and gas producing counties as well as the growing wind energy industry. Furthermore, it will serve the agriculture industry including many of Texas top counties for the production of cotton, cattle, corn, grains, sheep and goats and other commodities.

Extending Interstate 27 in Texas is also a cost-effective option. A 2015 study from TxDOT estimated that it would cost about \$7 billion to upgrade the nearly 1,000 miles of the Ports-to-Plains Corridor from the northern tip of Texas to Laredo. To extend I-27 approximately 500 miles from Lubbock to Laredo is projected to cost \$5.2 billion.

Compare that to the \$4.8 billion it cost to rebuild 28 mile section of I-35 E from I-635 to U.S. 380 in Dallas County. And even though the recently designated Interstate 14 is primarily an east-west route, there is a

proposed segment that overlaps the Ports-to-Plains Corridor between Midland-Odessa and San Angelo, presenting an opportunity for that stretch to be jointly designated as I-14 and I-27.

A future interstate designation will be a significant new economic development tool for communities along the corridor. Manufacturers, warehousing and distribution will be drawn to the new Interstate. Travel services businesses such as hotels, truck stops, convenience stores and restaurants, which can have a dramatic impact on small communities will also open. This will create much needed new jobs and expanded tax base in rural West Texas.

Designation as a future interstate is the first step in a very long process before the completion of an interstate highway. The original designation of the current 124 mile Interstate 27 came in 1968. Construction did not begin until 1975 and was completed in 1992 at a cost of \$453 million, at a time that transportation funding was much more adequate to meet demands. Extending I-27 approximately 500 miles from Lubbock to Laredo will certainly take much more time and money. That is why it is so important to take that first step now and designate an extension of Interstate 27 to Laredo. The state has significant demands for a very limited transportation budget, but that does not lessen the importance of extending Interstate 27.

#12

Sample Press Release

Recognizing the long-term economic benefits for the region, the *(Insert your entity's name here)* passed a resolution supporting the extension of Interstate 27. The highway currently runs 124 miles between Lubbock and Amarillo. The Ports-to-Plains Corridor Coalition has created a committee of West Texas mayors and community leaders that is leading the effort to unite the region behind the initiative to extend I-27.

"Extending Interstate 27 is vitally important to the economic competitiveness of our region," said *(Insert entity chief officer's name here)*. "Interstate highways are critical to connect our businesses to other markets, help our businesses grow and to create new jobs in our community."

According to the Texas Freight Mobility Plan, "By 2040 over 73 percent of Texas' population and 82 percent of the state's employment is projected to be located within five miles of an interstate." An extended Interstate 27 is critical for the economic competitiveness of West Texas.

Texas does not have a major North-South interstate west of Interstate 35. Where Interstate 69 can serve as an alternative for freight moving to the northeast, an extended I-27 can be an I-35 relief route to the northwest.

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A future Interstate designation will be a significant new economic development tool for communities along the corridor. Manufacturers, warehousing and distribution will be drawn to the new Interstate. Travel services businesses such as hotels, truck stops, convenience stores and restaurants, which can have a dramatic impact on small communities will also open. This will create much needed new jobs and expanded tax base in rural West Texas.

#13

City, State, ZIP Code

Print
Post Office
Address Here

POSTMASTER

PO BOX FEE PAYMENT

POSTAGE WILL BE PAID BY ADDRESSEE

FIRST-CLASS MAIL PERMIT NO. 99998

BUSINESS REPLY MAIL

If Undeliverable as Addressed,
Return to Local Postmaster



Box fee is due by the **LAST DAY OF THIS MONTH.**

will be closed if the fee is not paid by the due date. If the fee is not paid
s after the due date, a **late payment charge will apply.** You may make
any of the convenient options noted on the inside top portion of this envelope.

- ☐ Annual
- ☐ Semiannual

\$ _____
Amount

or money orders payable to **"U.S. Postal Service."** If the bank returns
r if payment is not received by the due date, your PO Box service will
until all associated charges are paid.

Box #4250 78841
VAL VERDECOUNTY JUDGE
6 Months: \$70.00 12 Months: \$140.00
Due Date: 12/31/2016

and this notice if payment has been made.

Post Office Box Service Fee Due

General

411

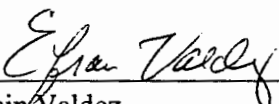
**RESOLUTION AUTHORIZING THE VAL VERDE COUNTY
COURT-AT-LAW DWI/DRUG SPECIALTY COURT TO APPLY IF
ANY RELATING TO THE U.S. DEPARTMENT OF JUSTICE (DOJ),
OFFICE OF JUSTICE PROGRAMS (OJP), BUREAU OF JUSTICE
ASSISTANCE (BJA) 2017-2018 ADULT DRUG COURT
DISCRETIONARY GRANT PROGRAM**

WHEREAS, the Val Verde County Commissioner's Court supports and approves the application for grant monies relating to the DWI/DRUG Specialty Court by the Val Verde County Court-at-Law for the fiscal year 2017-2018;

NOW THEREFORE, BE IT RESOLVED AND ORDERED that VAL VERDE COUNTY JUDGE is designated as the grantee's Authorized Official to apply for, review, modify, the grant application relating to the DWI/DRUG Specialty Court;

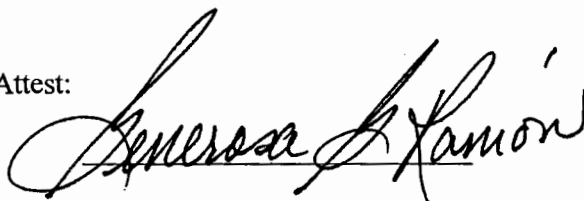
BE IT FURTHER RESOLVED that Val Verde County Program Director is designated as the director for this grant; Val Verde County Auditor designated as the Financial Officer for this grant and County Court at Law Judge designated as the Grant Writer.

BE IT FURTHER RESOLVED that the Val Verde Commissioner's Court authorizes the County Judge to sign all documents, including this Resolution, regarding this grant on behalf of the court.



Efrain Valdez
Val Verde County Judge

Attest:



Generosa G. Ramon
County Clerk



#15

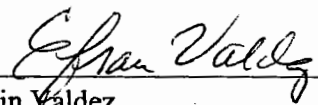
**RESOLUTION AUTHORIZING THE VAL VERDE COUNTY
COURT-AT-LAW DWI/DRUG SPECIALTY COURT TO APPLY IF
ANY RELATING TO THE OFFICE OF THE GOVERNOR 2017-2018
CRIMINAL JUSTICE DIVISION (CJD) GRANT**

WHEREAS, the Val Verde County Commissioner's Court supports and approves the application for grant monies relating to the DWI/DRUG Specialty Court by the Val Verde County Court-at-Law for the fiscal year 2017-2018;

NOW THEREFORE, BE IT RESOLVED AND ORDERED that VAL VERDE COUNTY JUDGE is designated as the grantee's Authorized Official to apply for, review, modify, the grant application relating to the DWI/DRUG Specialty Court;

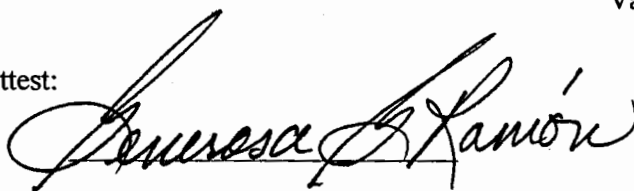
BE IT FURTHER RESOLVED that Val Verde County Program Director is designated as the director for this grant; Val Verde County Auditor designated as the Financial Officer for this grant and County Court at Law Judge designated as the Grant Writer.

BE IT FURTHER RESOLVED that the Val Verde Commissioner's Court authorizes the County Judge to sign all documents, including this Resolution, regarding this grant on behalf of the court.



Efrain Valdez
Val Verde County Judge

Attest:



Generosa G. Ramon
County Clerk



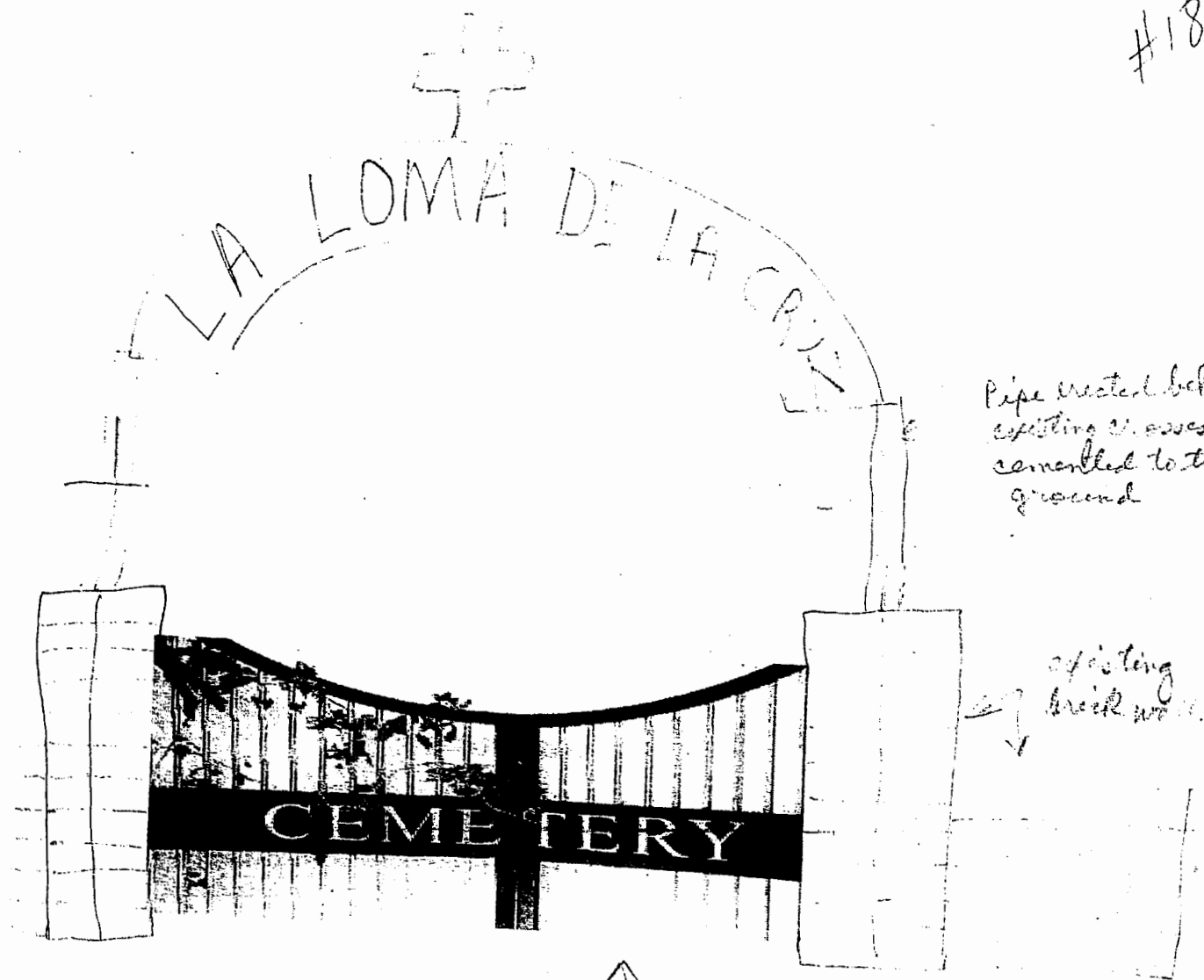
#16

On	From	To	L. Ft.
Highway 90	West Irene Street	Concrete Culvert	3,770
Guajolote	Water Plant	Chumbero	3,622
Chumbero	Guajolote	880 L. Ft. East	880
Verdegal	Guajolote	Cocobolo Road	2,050
Cocobolo	Verdegal	1,660 L. Ft South	1,660
Subtotal			11,982
Nicosa Easement Route	Cocobolo Road	2,125 L. Ft East	2,125
Rancho Del Rio South	Rancho Del Rio S	650 L. Ft N	650
Ranch Del Rio South	Rancho Del Rio S.	1,450 L. Ft East	1450
Subtotal			4,225
Total Linear Footage			16,207

TxCDBG 713076 STEP

TxCDBG 713125

#18



Pipe erected but
existing crosses
cemented to the
ground

existing
brick wall

New gate - similar to
this with the name
CEMETERY placed on the
gate doors.

#22

VAL VERDE COUNTY FAIRGROUNDS LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and **George Paul Memorial Bull Riding** ("Lessee") acting by and through its agent, Bobby Paul, for the lease of premises more commonly known as the Val Verde County Fairgrounds. For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. Terms of Lease: This lease shall commence on 02/01/2017 and end on 05/01/2017 for use of the office located at the Val Verde County Fairgrounds. For all other uses, this lease shall commence on 04/14/2017 at 7:00 a.m. and end on 05/01/2017 at 7:00 p.m. This includes the delivery and retrieval of Lessee's equipment, livestock, etc. by Lessee to and from the Val Verde County Fairgrounds. The event days are as follows: April 28th and April 29th, 2017.
2. Description of Property: This lease includes the office beginning on 02/01/2017 and ending on 05/01/2017. The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning 02/01/2017 and ending 05/01/2017.

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

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

3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of \$1,000 per event day, payable when the contract is executed. Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds office, the amount of \$200 monthly, payable when the contract is executed. In addition, a deposit in the amount of \$500 shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. Cancellation: The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.

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

5. Deposit Refund: The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in unacceptable condition after Lessor's agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.
6. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition.
7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the arena for use by Lessee on 04/27/2017. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.
8. Utilities: Lessee shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
9. Clean-up: Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities.

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

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

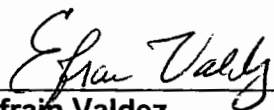
10. Security: Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning at 7:00 a.m. on 04/28/2017 through 04/29/2017 at 7:00 p.m. Lessee shall coordinate with the Val Verde County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.
11. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this lease is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
12. **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**
13. Rules and Regulations: Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."
14. Resolution of Problems: The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.
15. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, the County of Val Verde shall give written notice of the violation and the Lease Agreement


shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.
17. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.
18. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.
19. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.
20. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.
21. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.
22. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.
23. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.

24. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.
25. This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules.
26. **Office Rental Fee:**
Month 3 Rate \$200.00 Total \$600.00
- Arena Rental Fee:**
Days 2 Rate \$1000.00 Total \$2000.00
- Clean up Fee: \$500.00
- Grand Total: \$3,100.00
27. **NO BLANK SPACES: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.**

EXECUTED in MULTIPLE ORIGINALS on this 9th day of January, 2017.


Efrain Valdez
On behalf of Val Verde County


BOBBY PAUL
On behalf of George Paul
Memorial Bull Riding

Presented to Val Verde Commissioners Court on 01, 09, 17 and made a part of the court's minutes.

#213

Beatriz I. Muñoz, PCC
Assessor & Collector of Taxes
Val Verde County
P.O. Box 1368
Del Rio, Texas 78841
Telephone: 830-774-7530 Fax: 830-775-7282

01-03-17

To: Judge Efrain Valdez

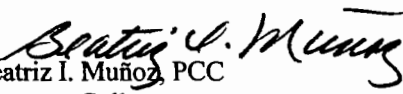
RE: Agenda Item

Dear Judge,

I, Beatriz I. Munoz; Assessor Collector, am requesting the approval of the filing of Tax Assessor Collector's Annual Continued Education Transcript. According to SB546 Sec. 6.231 (d); a county assessor-collector shall file annually a continuing education certificate of completion with the commissioner's court of the county in which the county assessor-collector holds office.

If you have any questions, please call me.

Respectfully,


Beatriz I. Muñoz, PCC
Assessor-Collector

Copy: Judge Efrain Valdez
Commissioner Robert Nettleton
Commissioner Martin Wardlaw
Commissioner Gustavo Flores
Commissioner Lewis Owens



#33

**TAX ASSESSOR-COLLECTOR
CONTINUING EDUCATION TRANSCRIPT**
Reporting Period: 5/1/2016 - 4/30/2017

Hon. Beatriz I. Munoz
Tax Assessor Collector
Val Verde County
309 Mill St
Del Rio, TX 78840

ID: 22626
Phone: (830) 774-7530
Fax: (830) 775-7282
Enrollment Date: 05/01/2016

<u>Date</u>	<u>Course</u>	<u>Units</u>
05/01/2016	Excess hours carried from 2016	10.00
06/12/2016	82nd Annual TACA Conference - Waco	15.25
06/15/2016	Voter Registration & Chapter 19 Funds	0.00
07/10/2016	Texas Secretary of State 34th Annual Election Law Seminar	13.50
07/22/2016	San Antonio Regional Meeting	2.00
10/13/2016	Title Fraud Training	2.00
11/14/2016	VG Young School for County Tax Assessor-Collectors	13.00

Total Hours for year: 55.75

You have met your continuing education requirements for the
period 5/1/2016 - 4/30/2017.

You may carry forward 10.00 hours to the next reporting period.

SB546 of the 83rd Regular Legislative Session requires a County Tax Assessor-Collector to successfully complete 20 hours of continuing education annually. Up to 10 additional hours, over the required 20, will be carried forward into the next reporting period. This transcript/certificate is evidence of compliance with Texas Property Tax Code Section 6.231(d,) and must be filed for record with Commissioners Court.

12/13/2016

Please contact the Tax Assessor-Collectors Association Director of Education by email @ roving@brazoria-county.com with any questions.

#25

TALLY SHEET

for

2017 Water Improvement Project TxCDBG No. 7216075
RFQ for Professional Engineering Services

January 6, 2017

Evaluator		<u>Garcia & Wright</u>	<u>TRC</u>	-	-
No. 1	M. Weingardt	92	94	0	0
No. 2	R. Cerny	83	100	0	0
No. 3	R. Musquiz Jr	97	100	0	0
Total Score		272	294	0	0
High Scoring Firm		TRC			

TALLY SHEET

for

2016 Water Improvement Project TxCDBG No. 7216075
RFQ for Professional Administrative Services

January 6, 2017

Evaluator		<u>Esser & Company</u>	-	-	-
No. 1	M. Weingardt	100	0	0	0
No. 2	R. Cerny	100	0	0	0
No. 3	R. Musquiz Jr	100	0	0	0
Total Score		300	0	0	0
High Scoring Firm		Esser & Company			

SUGAR & SPICE
1601 VETERANS BLVD SUITE 5
DEL RIO, TX 78840

ORDER NO. 011645/1
DELIVERY DATE: FR 12/16/2016

INVOICE

\$
AMOUNT REMITTED

SOLD TO
Val Verde Judge's Office

DELIVERED TO:
Christmas Party

DEL RIO, TX 78840

P-830-7747501
ORDER NO. 011645/1
ACCT. NO:

ORDER DATE: 11/3/2016 11:38AM
DELIVERY DATE: FR 12/16/2016
ORDERED BY: RBY

830-774-7501
PAYMENT: Check
SALESPERSON: MAGALY G RANGEL

PICKUP

COPY NO: 3
PRINTED: 12/16/2016 11:56AM

CREDIT CARD INFORMATION

CARD OCCASION
Other

	QUANTITY	PRICE/LIT	DISCOUNT	EXTENDED
181 - Tablecloth	35	12.00	41.04	414.96
191 - Candles	300	0.75	24.75	200.25
185 - Centerpiece	300	1.75	52.50	472.50
181 - Centerpieces	33	15.00	57.00	513.00
tree 12 - Year 1 tree 12ft	1	300.00	60.00	240.00
tree 7 - Xmas tree 7ft	1	150.00	30.00	120.00
185 - Cocktail area	1	350.00	70.00	280.00
185 - Backdrop for cocktail area	1	200.00	40.00	160.00
185 - TABLES	6	50.00		300.00
SUB-TOTAL				2,700.71
Sales Tax				0.00
TOTAL				2,700.71

Commissioner
Netleton

3!
Public Hearing
Rancho Agua Vista
01/09/2017

**WRITTEN OBJECTION TO APPLICATION
FOR PERMISSION TO CANCEL SUBDIVISION**

1. On December 1, 2016, Chief Appraiser for Val Verde County signed a Notice of Hearing for an Application for Permission to Cancel Subdivision ("Application") filed by Rancho Agua Vista, LLC ("RAV"), dated October 25, 2016.
2. The following list of names are real property owners in Rancho Agua Vista Subdivision ("Subdivision") who believe that cancellation of any part of the Subdivision interferes with their established rights and hereby object to the Application. Claim the Application is defective under statute. More than 10 percent of the property owners in the Subdivision have signed this written objection to Application.
3. The following signatories also preserve their rights existing under Texas law, including, but not limited to, Section 232.008 (f) and (g) of the Texas Local Government Code Annotated.

Carroll T. Beard
Printed Name: Carroll Beard

Date: 1/3/17

Deborah J. Beard
Printed Name: Deborah J. Beard

Date: 1/3/17

Dennis G. Brauer
Printed Name: Dennis G. Brauer

Date: 1/3/17

Shirley Brauer
Printed Name: Shirley Brauer

Date: 1/3/17

T. Andrew Stanco
Printed Name: T. ANDREW STANCO

Date: 1/3/17

Donna D. Stanco
Printed Name: DONNA D. STANCO

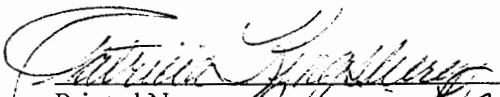
Date: 1/3/17

Robert Norton
Printed Name: ROBERT NORTON

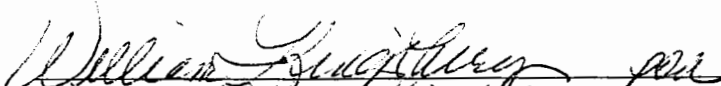
Date: 1-3-17

Jennie Norton
Printed Name: Jennie Norton


Date: 1-3-17


Printed Name: Patricia Kingsbury


Date: 1/4/17


Printed Name: William Kingsbury

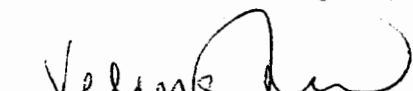
Date: 1/4/17


Printed Name: Donna Gorkes

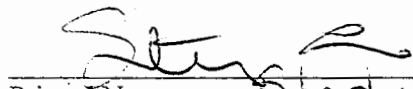
Date: 1/4/17


Printed Name: Saul Perez


Date: 1/4/17


Printed Name: Velma Perez

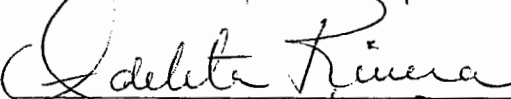
Date: 1/4/17


Printed Name: Stephanie Collins

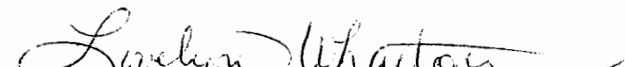
Date: 1/4/17


Printed Name: Ernesta Rivera


Date: 1-4-17


Printed Name: Adelita RIVERA


Date: 1-4-17


Printed Name: Evelyn Wharton

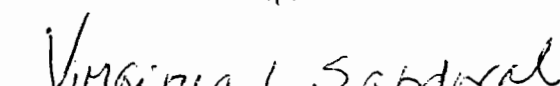
Date: 1-5-17


Printed Name: DAVID WHARTON

Date: 1-5-17


Printed Name: ALFREDO SANDOVAL JR

Date: 1/5/17


Printed Name: Virginia L Sandoval

Date: 1-5-17

Sheila Coen
Printed Name: Sheila Cadena

Date: 1/4/17

Louis H. Cadena
Printed Name: LOUIS H. CADENA

Date: 1/4/17

Regine McClammy
Printed Name: Regine McClammy

Date: 1/4/17

Joseph McClammy by POA
Printed Name: Joseph McClammy

Date: 1/4/17

Sandra Renee Spencer
Printed Name: Sandra Renee Spencer

Date: 1-4-17

Sara Dial
Printed Name: Sara Dial

Date: 1/4/17

Gerardo Astudillo
Printed Name: Gerardo Astudillo

Date: 1/5/17

Aettie Neighbors
Printed Name: AETTIE NEIGHBORS

Date: 1/6/17

Jerry D. Neighbors
Printed Name: JERRY D. NEIGHBORS

Date: 1/6/17

David Bradley
Printed Name: DAVID BRADLEY

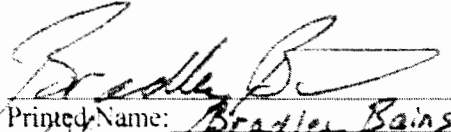
Date: 1/6/17

Printed Name: _____

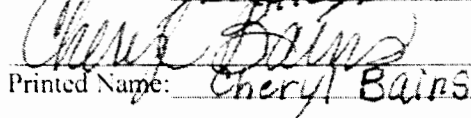
Date: _____

**WRITTEN OBJECTION TO APPLICATION
FOR PERMISSION TO CANCEL SUBDIVISION**

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3. The following signatories also preserve their rights existing under Texas law, including, but not limited to, Section 232.008 (f) and (g) of the Texas Local Government Code Annotated.


Printed Name: Bradley Bains

Date: 1/5/17


Printed Name: Cheryl Bains

Date: 1/5/17

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Midland\009999\008123\1889213.1

WRITTEN OBJECTION TO APPLICATION
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3. The following signatories also preserve their rights existing under Texas law, including, but not limited to, Section 232.008 (f) and (g) of the Texas Local Government Code Annotated.

<u>Wanda Bradley</u> Printed Name: <u>Wanda Bradley</u>	Date: <u>1-6-17</u>
Printed Name: _____	Date: _____
Printed Name: _____	Date: _____
Printed Name: _____	Date: _____
Printed Name: _____	Date: _____
Printed Name: _____	Date: _____
Printed Name: _____	Date: _____
Printed Name: _____	Date: _____

[Signature]
Printed Name: Lucky Shuler

Date: 1-5-17

[Signature]
Printed Name: Karen Shuler

Date: 1-5-17

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Midlane\009599\008123\1889213.1


Printed Name: Jimmy Lindsey

Date: 1/4/17

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

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Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Midland\009999\008123\1689213.1

Ronnie Thomas
Printed Name: RONNIE THOMAS

Date: 1-5-17

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

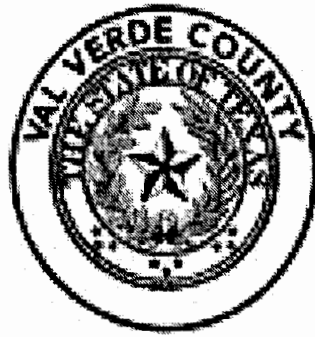
Printed Name: _____

Date: _____

Printed Name: _____

Date: _____

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TREASURER'S REPORT

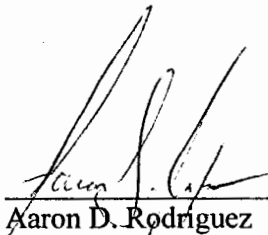
DECEMBER 2016

AARON D. RODRIGUEZ

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of DECEMBER 2016.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 11 day of
January, 2017




Efrain Valdez, 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 on January 11th, 2017 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for DECEMBER 2016, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 11th day of January, 2017.


HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

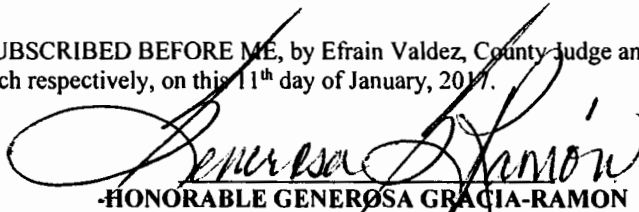

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE LEWIS OWENS
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 Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 11th day of January, 2017.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report Account Summary

Date Range: 12/01/2016 - 12/31/2016

VOL. 48 PAGE 94

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	4,309,265.04	313,717.30	5,165,099.40	4,851,382.10	4,622,982.34
<u>1111-1111-00-11030</u>	Cash - Texpool	1,116.40	0.00	0.00	0.00	1,116.40
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,250.33	0.00	0.00	0.00	1,250.33
<u>1111-1111-00-11060</u>	Cash - Hot Tax	21,603.82	1,276.99	1,276.99	0.00	22,880.81
Total Fund: 1111 - General Fund:		4,333,235.59	314,994.29	5,166,376.39	4,851,382.10	4,648,229.88
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	172,168.92	7.29	7.29	0.00	172,176.21
Total Fund: 1133 - SL 179:		172,168.92	7.29	7.29	0.00	172,176.21
Fund: 1134 - Library Construction						
<u>1134-1111-00-21135</u>	Cash - Library Construction	2,716,455.99	-370,098.82	0.00	370,098.82	2,346,357.17
Total Fund: 1134 - Library Construction:		2,716,455.99	-370,098.82	0.00	370,098.82	2,346,357.17
Fund: 1166 - SF Pastures						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	44,372.97	1.88	1.88	0.00	44,374.85
Total Fund: 1166 - SF Pastures:		44,372.97	1.88	1.88	0.00	44,374.85
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	101,976.27	-23,688.16	3.84	23,692.00	78,288.11
Total Fund: 1177 - Tax Note 2013:		101,976.27	-23,688.16	3.84	23,692.00	78,288.11
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	2,408,144.84	-54,341.81	102.47	54,444.28	2,353,803.03
Total Fund: 1178 - Tax Note 2016:		2,408,144.84	-54,341.81	102.47	54,444.28	2,353,803.03
Fund: 1222 - Balance Road & Bridge						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	412,242.18	-49,871.24	73,158.24	123,029.48	362,370.94
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	805.43	0.00	0.00	0.00	805.43
Total Fund: 1222 - Balance Road & Bridge:		413,047.61	-49,871.24	73,158.24	123,029.48	363,176.37
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,642.82	1.86	1.86	0.00	15,644.68
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	206,548.97	78.94	78.94	0.00	206,627.91
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	2,443,360.81	86,871.99	86,871.99	0.00	2,530,232.80
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,149.17	0.00	0.00	0.00	4,149.17
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	620,601.69	0.00	0.00	0.00	620,601.69
<u>1333-3333-00-11230</u>	Cash - Interest & Sinking T-Bills	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		3,290,303.46	86,952.79	86,952.79	0.00	3,377,256.25
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	512,225.45	-356,288.96	832,774.11	1,189,063.07	155,936.49

Detail Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 1444 - Payroll Clearing County:		512,225.45	-356,288.96	832,774.11	1,189,063.07	155,936.49
Fund: 1555 - Law Library						
<u>1555-1111-00-11100</u>	Cash - Law Library	0.00	0.00	0.00	0.00	0.00
<u>1555-1111-00-11170</u>	Cash - Texas Community Bank Law Library	24,628.78	-6,630.98	910.93	7,541.91	17,997.80
Total Fund: 1555 - Law Library:		24,628.78	-6,630.98	910.93	7,541.91	17,997.80
Fund: 2666 - Grants						
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	-6,554.74	-1,674.78	0.00	1,674.78	-8,229.52
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	4,800.00	4,800.00	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	134.99	0.00	15,478.57	15,478.57	134.99
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	8,750.00	8,750.00	0.00	8,750.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	42,538.29	0.00	0.00	0.00	42,538.29
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	6,123.88	0.00	0.00	0.00	6,123.88
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	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>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	492,786.50	-362,878.33	0.00	362,878.33	129,908.17
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	17,524.35	979.01	78,881.52	77,902.51	18,503.36
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		552,553.27	-354,824.10	107,910.09	462,734.19	197,729.17
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	152,541.79	-131,944.79	73,719.56	205,664.35	20,597.00
Total Fund: 4121 - Val Verde County Auditors Special Account:		152,541.79	-131,944.79	73,719.56	205,664.35	20,597.00
Fund: 4145 - Security Fees						
<u>4145-1111-00-41080</u>	Cash - Security Fee	122,303.36	914.74	974.74	60.00	123,218.10
Total Fund: 4145 - Security Fees:		122,303.36	914.74	974.74	60.00	123,218.10
Grand Totals:		14,843,958.30	-944,817.87	6,342,892.33	7,287,710.20	13,899,140.43

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,333,235.59	314,994.29	5,166,376.39	4,851,382.10	4,648,229.88
1133 - SL 179	172,168.92	7.29	7.29	0.00	172,176.21
1134 - Library Construction	2,716,455.99	-370,098.82	0.00	370,098.82	2,346,357.17
1166 - SF Pastures	44,372.97	1.88	1.88	0.00	44,374.85
1177 - Tax Note 2013	101,976.27	-23,688.16	3.84	23,692.00	78,288.11
1178 - Tax Note 2016	2,408,144.84	-54,341.81	102.47	54,444.28	2,353,803.03
1222 - Balance Road & Bridge	413,047.61	-49,871.24	73,158.24	123,029.48	363,176.37
1333 - Interest & Sinking	3,290,303.46	86,952.79	86,952.79	0.00	3,377,256.25
1444 - Payroll Clearing County	512,225.45	-356,288.96	832,774.11	1,189,063.07	155,936.49
1555 - Law Library	24,628.78	-6,630.98	910.93	7,541.91	17,997.80
2666 - Grants	552,553.27	-354,824.10	107,910.09	462,734.19	197,729.17
4121 - Val Verde County Auditors Special	152,541.79	-131,944.79	73,719.56	205,664.35	20,597.00
4145 - Security Fees	122,303.36	914.74	974.74	60.00	123,218.10
Grand Total:	14,843,958.30	-944,817.87	6,342,892.33	7,287,710.20	13,899,140.43

FUNDS FOR THE MONTH OF DECEMBER 2016	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	129,355.84	2,742.36	5.55	117.46	\$131,986.29
TAX COLLECTORS / VIT ESCROW ACCOUNT	273,152.29	24,036.54	46.92	0.00	\$297,235.75
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1,782,541.85	3,016,548.79	517.23	3,448,230.05	\$1,351,377.82
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	205,713.15	763,546.43	10.69	762,430.66	\$206,839.61
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	25,519.26	240.00	1.05	73.19	\$25,687.12
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,093.84	814.43	0.70	1,186.28	\$16,722.69
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	29,126.31	2,500.00	1.21	0.00	\$31,627.52
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	366,360.26	4,747.00	140.73		\$371,247.99
COUNTY CLERK RECORD ARCHIVE FUND	292,924.93	4,542.27	112.63		\$297,579.83
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	9,628.97	37.05	0.00	271.42	\$9,394.60
JUSTICE OF THE PEACE PRECINCT #1	5,548.39	4,674.16	0.00	5,116.24	\$5,106.31
JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT	7,300.18	80.56	0.00	0.00	\$7,380.74
JUSTICE OF THE PEACE PRECINCT #2 TECH ACCT	9,058.34	170.96	0.00	995.55	\$8,233.75
JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT	7,270.72	7,837.72	0.00	7,050.07	\$8,058.37
JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT	10,102.80	176.97	0.00	0.00	\$10,279.77
JUSTICE OF THE PEACE PRECINCT #3	23,674.75	17,065.48	0.00	12,190.32	\$28,549.91
CONSTABLE PRECINCT #3 TLEOS	1,974.10	0.00	0.00	0.00	\$1,974.10
JUSTICE OF THE PEACE PRECINCT #4 TECHNOLOGY FUND	5,277.18	95.85	0.19	968.76	\$4,404.46
JUSTICE OF THE PEACE PRECINCT #4 DAILY ACTIVITY	6,801.70	3,812.87	0.12	6,623.25	\$3,991.44
DISTRICT CLERK- COURT COST ACCOUNT	288,457.03	25,621.04	0.00	15,286.10	\$298,791.97
DISTRICT CLERK- REGISTRY FUND	543,622.99	12,737.42	0.00	299,242.54	\$257,117.87
DISTRICT CLERK-RECORD ARCHIVE FUND	17,981.35	73.49	0.00	0.00	\$18,054.84
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK RECORD PRESERVATION	22,979.82	1.49	8.78	0.00	\$22,990.09
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
RECORD PRESERVATION	33,738.35	108.36	12.91	0.00	\$33,859.62
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74
FAMILY PROTECTION	32,819.14	30.00	12.55	0.00	\$32,861.69
BAIL SECURITY	38,256.69	0.00	14.62	0.00	\$38,271.31
COURT AT LAW TECHNOLOGY FUND	1,159.32	45.00	0.44	0.00	\$1,204.76
WELFARE FUND - COUNTY JUDGE	24,449.86	100.00	8.96	755.85	\$23,802.97
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT					\$0.00
TOTAL					\$3,681,768.04

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for December	0.4570%
Average Monthly Dividend Factor for December	0.000012521
Information as of	January 5, 2017
Daily Net Yield	0.5375%
Dividend Factor	0.000014726
7 Day Net Yield	0.49%
Daily Assets	\$16,682,792,855.21
Weighted Average Maturity	50 days
Weighted Average Life	93 days
NAV	1.00018

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

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

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

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000001					
	Acct Name: GENERAL FUND #1					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$1,115.78
MONTHLY INTEREST	10/30/16	10/30/16	\$1.00	\$0.31		\$1,116.09
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$1,116.39
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$0.32		\$1,116.71
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ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000002					
	Acct Name: GENERAL FUND #2					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$1,249.73
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$0.31		\$1,250.04
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$1,250.34
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$0.48		\$1,250.82
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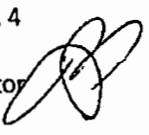
ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000003				
	Acct Name:	ROAD & BRIDGE FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$804.82
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$0.31		\$805.13
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$0.30		\$805.43
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$0.31		\$805.74
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ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000004				
	Acct Name:	VAL VERDE COUNTY INTEREST & SINKING FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/16					\$4,148.05
MONTHLY INTEREST	10/31/16	10/31/16	\$1.00	\$1.24		\$4,149.29
MONTHLY INTEREST	11/30/16	11/30/16	\$1.00	\$1.41		\$4,150.70
MONTHLY INTEREST	12/31/16	12/31/16	\$1.00	\$1.63		\$4,152.33
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**VAL VERDE COUNTY
HUMAN RESOURCES DEPT**

MEMORANDUM

To: Efrain Valdez, County Judge
Commissioner Ramon, Pct. 1
Commissioner Owens, Pct. 2
Commissioner Nettleton, Pct. 3
Commissioner Flores, Pct. 4

From: Juanita Barrera, HR Director 

Date: January 4 2017

Subject: **Texas Association of Counties Healthy County Program
2016 Employer Rewards**

If the Court will recall, last year we received a check in the amount of \$100 for Health Awareness. This year we have also been awarded with a check in the amount of \$597.51 issued to Val Verde County for Employer Rewards for participation in the Sonic Boom 10-Day Challenge between April 4 & Sept. 30, 2106 and completing the Health Assessment Program.

This year we had 16 participants who earned a \$60 Visa gift card as incentive prize through the challenge.

Healthy County encourages the county to use these funds to re-invest in workplace wellness initiatives. Since each county is unique with different wellness goals, Healthy County provides funding that allows flexibility to implement health and wellness.

An account has already been established with Texas Community Bank and the check will be forwarded to the Treasures office to be deposited into the Employee Health Awareness Account.

Also, attached is the letter and the employer rewards informational leaflet which explains how the employer rewards program works and how the incentives can be used.



November 30, 2016

Greetings, Healthy County Wellness Coordinator:

Thank you for coordinating the Texas Association of Counties Health and Employee Benefits Pool's Healthy County program in your county. Your visible support and commitment are vital to the success of the program.

This year, county employees earned Visa gift cards as incentive prizes through program participation. Employees will receive a \$60 gift card (enclosed) for completing the Health Assessment and for completing the Sonic Boom 100-Day Challenge between April 4 and Sept. 30. Additionally, the Pool acknowledges and rewards your county's support with *Employer Rewards*. Since each county is unique with different wellness goals, Healthy County provides funding that allows flexibility to implement health and wellness initiatives appropriate for your county. Healthy County encourages the county to use these funds to re-invest in workplace wellness initiatives.

Counties earned a percentage of the maximum allowed amount (see table below) based on the number of employees who earned the \$60 incentive. The maximum amount was based on the number of covered employees in your county and the percent who earned the \$60 incentive. A check for this amount is also enclosed.

Group Size	Max Amount Available to Earn
Under 50 Lives	\$3,000
50-99 Lives	\$5,000
100-199 Lives	\$7,000
Over 200 Lives	\$9,000

The *Employer Rewards* informational leaflet, which is enclosed, explains the *who, what, how and why's* of the *Employer Rewards* program, and provides recommendations on how these incentives can be used. Please share the *Employer Rewards* information with your county's Commissioners Court, wellness sponsor, and other wellness team members to determine the most effective plan of action for your county's *Employer Rewards*.

Please contact your Healthy County Wellness Consultant at (800) 456-5974 should you have questions.

In appreciation,

Healthy County Wellness Team
Carrye Chen, Northeast
Ashley Cureton, Northwest
Rosalinda DiTommaso, Southeast
Mark Zollitsch, Southwest

(512) 478-8753 • (800) 456-5974 • (512) 481-8481 FAX • www.county.org • 1210 San Antonio, Austin, TX 78701 • P.O. Box 2131, Austin, TX 78768-2131
Gene Terry, Executive Director

TAC-HEALTH and EMPLOYEE BENEFITS POOL

CHECK DATE	CHECK NO.
11/22/2016	002744

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER	
VALVERDECE		Val Verde County			
DATE	INVOICE NO.	DESCRIPTION		AMOUNT	
11/22/2016	VALVERDECE2016			\$597.51	

\$597.51

2744



TEXAS ASSOCIATION OF COUNTIES
HEALTH and EMPLOYEE BENEFITS POOL
P.O. BOX 2131
AUSTIN, TX 78768
(512) 478-8753



FROST BANK
30-9/1140

DATE
11/22/2016

AMOUNT
\$597.51

PAY Five Hundred Ninety Seven Dollars and 51 Cents

TO THE
ORDER
OF:

Val Verde County

VOID AFTER 180 DAYS

Chris Munson

⑈002744⑈ ⑆114000093⑆ 591674587⑈

TAC-HEALTH and EMPLOYEE BENEFITS POOL

\$C%1%%2%%

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Val Verde County

TO REORDER CALL: (706) 327-9550

W14SF001015M 05/1

Healthy County 2016 Employer Rewards

The mission of Healthy County, the Texas Association of Counties Health and Employee Benefits Pool wellness program, is to optimize the health and well-being of its members.

What is the Healthy County Employer Rewards program?

A successful wellness program requires effort and support at the local level. The Healthy County Employer Rewards program honors participating members for their efforts and success in helping employees enroll and complete various Healthy County programs. The Texas Association of Counties Health and Employee Benefits Pool grants eligible employers funds based on the amount their employees earn in incentive prizes through program participation. A member county may use the Pool's funds for future health and wellness initiatives.

Who is eligible to receive employer rewards?

An Employer is eligible to receive a reward if they:

- Are a member of the Pool (ASO groups are not eligible);
- Designate a wellness coordinator and wellness sponsor

How do members earn employer rewards?

Members earn rewards based on their employees' participation in Healthy County activities. In 2016, employees were eligible to receive a \$60 gift card for completing the requirements of the 100-Day Sonic Boom Challenge AND an online health assessment.

Counties will earn a percentage of the maximum allowed amount (see table below) based on the number of employees who earned the \$60 incentive. The maximum amount will be based on the number of covered employees.

Group Size	Max Amount Available to Earn
Under 50 Lives	\$3,000
50-99 Lives	\$5,000
100-199 Lives	\$7,000
Over 200 Lives	\$9,000

Example: County A has 100 employees. 28% of their employees earn the \$60 incentive. The county will earn \$1,960 (28% of \$7,000) in Employer Rewards for 2016 participation.

Why is the Pool doing this?

The Pool's intention is to provide members with resources to build a positive, healthy and safe work environment and to encourage employees to engage in healthier behaviors.

The Pool's members, including elected officials and employees of Texas counties, represent one of our state's most valuable assets - public servants to all Texas citizens. When officials and employees are healthy, they are better able to provide quality service, manage stress appropriately, experience fewer lost workdays and model healthy behaviors for their families and the community. Healthy employees also save taxpayers' money due to lower health care costs and workers' compensation costs, as well as a reduced rate of absenteeism. The Pool's ultimate goals are to reduce health care costs and make better use of taxpayers' dollars by improving the quality of your employees' health.

How can a member use the Healthy County employer rewards?

The Pool recommends reward funds be applied toward the member's wellness program and:

- be health related;
- be available to all employees; and
- promote ongoing attention to health initiatives that provide lasting benefits.

Ideas for how to use Employer Rewards

- To provide healthy evidence-based worksite and safety programs. Trainings can arm individuals with new knowledge about their own health and safety. Examples include: flu, pneumonia and adult vaccinations; biometric screening for cholesterol, triglycerides, blood glucose and blood pressure; learning lunches or educational programs (like those provided by Agrilife Extension Agents such as Do 'Be Well with Diabetes and Step Up & Scale Down) and ergonomic training.
- To support the people who are responsible for coordinating county health initiatives, building infrastructure and promoting employee wellness. Health initiatives are more effective when the person assigned to promote the program is provided with time and resources necessary to meet identified objectives.

Healthy County 2016 Employer Rewards

Examples include: county officials allowing time and budgeting financial resources for the Healthy County wellness coordinator to roll out programs and organize wellness initiatives.

- **To prepare and implement safety, health and wellness policies.** Policies that reinforce healthy lifestyle efforts encourage a healthy worksite culture.

Examples include: smoke free policies, clean-air maintenance plan; allowing a flextime schedule to encourage exercise during lunch; and creating a media library for employees to check-out educational DVDs on various health and safety topics such as stress management, the risks of obesity, balancing work and home life, co-worker dynamics, and the importance of physical exercise, etc.

- **To improve environmental working conditions.** Health and productivity are increased by identifying ways to improve the employees' physical work environment and implementing changes.

Examples include: installing hands-free fixtures (faucets, flushers, soap and paper towel dispensers) in restrooms and kitchens to slow down the spread of infections; purchasing a kiosk computer to provide Internet access for those without a work or home computer; conducting a worksite wellness audit; developing walking routes and trails near the worksite; installing bike racks or creating a bike storage area; installing slip-resistant flooring and guardrails; providing shower and changing facilities; setting up motivational signs; and adding rubber treading to stairs or carpet to encourage stair climbing at the worksite.

- **To improve the nutritional value of food products available to elected officials and county employees.** Healthier food choices during the work day equal healthier adults.

Examples include: purchasing (or subsidizing) a healthy snack machine with items such as fat-free milk, fruits, low-calorie snacks and caffeine-free beverages; and hosting a Farmer's Market during peak growing seasons.

- **To encourage participation and sustain employee engagement in health and wellness activities.** The purchase of incentives is permitted, subject to restrictions in state and federal law.

Health Insurance Portability and Accountability Act (HIPAA) Wellness Program Rules:

- Classify wellness programs as either participatory or health-contingent, with different rules for each;
- Classify health-contingent wellness programs as either activity-based or outcome-based, with different rules for each; and
- Set out five requirements for health-contingent wellness programs:
 - Includes annual opportunity to qualify for reward;
 - Sets limits on amount of award based on cost of employee-only coverage;
 - Requires program be reasonably designed to promote health or prevent disease;
 - Requires program include a reasonable alternative method for earning a reward be provided for employees who are otherwise unable to meet the requirements to earn an award; and
 - Calls for notice of availability of reasonable alternative in all program materials.