

#25

Tax Registration Number: 75-1600863



Mr. Roy Musquiz
Purchasing Agent
Val Verde County
400 Pecan Street
Del Rio, TX 78840

December 10, 2018

Invoice No: 73995

Invoice

Project Manager Christopher Wilde

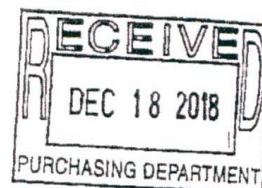
KSA Project VVC.002 2018 STEP Grant - Water Line Extension

email copy: carl.esser@hotmail.com

Professional Services for the Period: October 28, 2018 to December 1, 2018

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Engineering Plans	20,750.00	68.50	14,213.75	8,175.50	6,038.25
Final Engineering Plans	16,600.00	0.00	0.00	0.00	0.00
Final Closeout Assessment	4,150.00	0.00	0.00	0.00	0.00
Design Survey	8,000.00	0.00	0.00	0.00	0.00
Total Fee	49,500.00		14,213.75	8,175.50	6,038.25
	Total Fee				6,038.25
			Total Project Invoice Amount:		\$6,038.25

ok
CCE
1/2/2019



140 E. Tyler St., Suite 600 • Longview, TX 75601 • Phone: 903.236.7700 • www.ksaeng.com



TxCDBG Request for Payment

A203

Grant Recipient: Val Verde CountyContract No: 7218026Request #: Draw 4

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	\$ -	\$ -	\$ -	\$0.00	#DIV/0!
Acquisition 03J	\$ 5,000.00	\$ -	\$ -	\$5,000.00	100.00%
Construction 03J	\$ 246,125.00	\$ -	\$ -	\$246,125.00	100.00%
Engineering 03J	\$ 47,625.00	\$ (6,038.25)	\$ (14,213.75)	\$33,411.25	70.15%
Construction 14A	\$ 9,375.00	\$ -	\$ -	\$9,375.00	100.00%
Engineering 14A	\$ 1,875.00	\$ -	\$ -	\$1,875.00	100.00%
Admin 21A	\$ 40,000.00	\$ -	\$ (14,400.00)	\$25,600.00	64.00%
Totals:	\$ 350,000.00	\$ (6,038.25)	\$ (28,613.75)	\$321,386.25	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		6/1/2018		
All Professional Services Contracts Awarded:	9/11/2017	8/1/2018		-10.8
4-month Conference Call:	7/15/2018	10/1/2018		-2.6
Plans and Specs Completed/Approved by Locality:	12/12/2018	12/1/2018		0.4
Environmental Review Submitted:	9/7/2018	12/1/2018		-2.8
All pre-construction Special Conditions cleared:		2/1/2019		
Construction Start:		3/1/2019		
50% of TxCDBG funds obligated:		3/1/2019		
Construction 50% Complete:		8/1/2019		
Construction 75% Complete:		11/1/2019		
Construction 90% Complete:		1/1/2020		
Construction & Final Inspection Completed:		2/1/2020		
End Date:		5/30/2020		
Project Completion Report Submitted:		7/29/2020		

Remarks / Comments:

This project is on schedule per the Schedule C Implementation Schedule.

Period Covered:	10/28/2018	to	12/1/2018	If outside contract period, select:
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ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

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

Lewis G. Owens Jr.	Couty Judge		
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor		
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

City Registration Number: 78-143034-3

KSA

Mr. Ray Marquez
Purchasing Agent
Val Verde County
400 Pecan Street
Del Rio, TX 78840

November 14, 2018

Invoice No.

0595

Invoice

Project Manager: Christopher Wilde

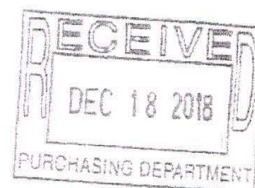
KSA Project: VVC 002 2018 STREET GRAM - Waterline Extension

email copy: carl.esser@hotmail.com

Professional Services for the Period: October 28, 2018 to December 1, 2018

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Engineering Plans	14,750.00	68.50	14,213.75	8,175.50	6,038.25
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Final Closeout Assessment	4,150.00	0.00	0.00	0.00	0.00
Design Survey	8,000.00	0.00	0.00	0.00	0.00
Total Fee	49,500.00		14,213.75	8,175.50	6,038.25
Total Fee					6,038.25
Total Project Invoice Amount:					\$6,038.25

OK
CRA
1/2/2019



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**VAL VERDE COUNTY
HUMAN RESOURCES DEPT**

MEMORANDUM

To: Lewis G. Owens Jr., County Judge

From: Juanita Barrera, HR Director

Date: January 3, 2019

Subject: **AGENDA ITEMS FOR JANUARY 2019**

Listed below are several personnel matters which need to be part of the upcoming January agenda for HR reporting period from December 27, 2018 through January 8, 2019.

- A. Lewis G. Owens Jr., County Judge, requesting to stop the issuance of checks to Efrain Valdez, County Judge, effective December 31, 2018. Mr. Valdez has resigned.
- B. Lewis G. Owens Jr., County Judge, requesting to stop the issuance of checks to Eloy Padilla, Administrative Assistant, effective January 1, 2019. Mr. Padilla has resigned.
- C. Juanita Barrera, HR Director, requesting the issuance of checks to Lewis G. Owens Jr., County Judge, with a salary of \$82,637.65, effective January 1, 2019. Mr. Owens has been elected as the County Judge replacing Efrain Valdez.
- D. Juanita Barrera, HR Director, requesting the issuance of checks to Juan Vazquez, Commissioner Pct. 2, with a salary of \$53,772.25, effective January 1, 2019. Mr. Vazquez has been elected as Commissioner Pct. 2 replacing Lewis G. Owens Jr.



TREASURER'S REPORT

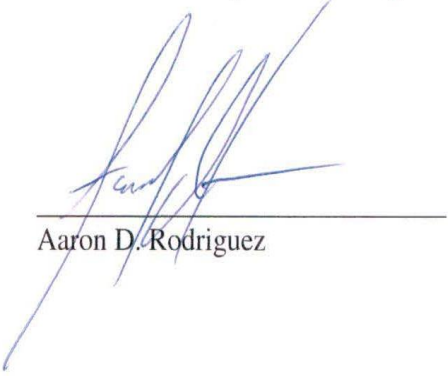
DECEMBER 2018

AARON D. RODRIGUEZ

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

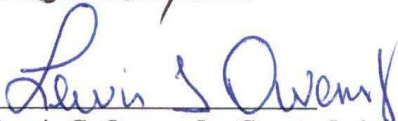
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 2018.



Aaron D. Rodriguez

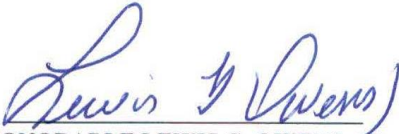
Approved: Examined and approved in open Commissioners Court, this 9th day of
January, 2019.



Lewis G. Owens, Jr., County Judge

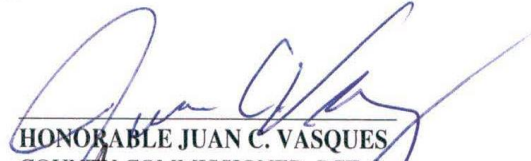
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that January 9th, 2019 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for DECEMBER 2018, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 9th day of January, 2019.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

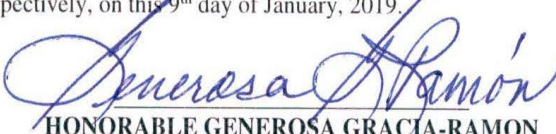

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE JUAN C. VASQUES
COUNTY COMMISSIONER, PCT. 2


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 9th day of January, 2019.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 12/01/2018 - 12/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	6,935,134.94	1,298,326.99	5,860,931.02	4,562,604.03	8,233,461.93
1111-1111-00-11030	Cash - Texpool	1,144.59	0.00	0.00	0.00	1,144.59
1111-1111-00-11040	Cash - General Fund Texpool 2	1,282.82	0.00	0.00	0.00	1,282.82
1111-1111-00-11060	Cash - Hot Tax	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1111 - General Fund:	6,937,562.35	1,298,326.99	5,860,931.02	4,562,604.03	8,235,889.34
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	155,121.09	0.00	0.00	0.00	155,121.09
	Total Fund: 1133 - SL 179:	155,121.09	0.00	0.00	0.00	155,121.09
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	206,080.14	0.00	0.00	0.00	206,080.14
	Total Fund: 1134 - Library Construction:	206,080.14	0.00	0.00	0.00	206,080.14
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1166 - SF Pastures:	0.00	0.00	0.00	0.00	0.00
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	31,103.56	-1,216.39	3.65	1,220.04	29,887.17
	Total Fund: 1177 - Tax Note 2013:	31,103.56	-1,216.39	3.65	1,220.04	29,887.17
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	790,225.45	-27,528.87	93.22	27,622.09	762,696.58
	Total Fund: 1178 - Tax Note 2016:	790,225.45	-27,528.87	93.22	27,622.09	762,696.58
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	253,575.91	-44,280.42	85,267.71	129,548.13	209,295.49
1222-2222-00-11140	Cash - Road & Bridge Texpool	825.54	0.00	0.00	0.00	825.54
	Total Fund: 1222 - Balance Road & Bridge:	254,401.45	-44,280.42	85,267.71	129,548.13	210,121.03
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,689.81	0.00	0.00	0.00	15,689.81
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	867,308.34	61,133.62	61,133.62	0.00	928,441.96
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,256.81	0.00	0.00	0.00	4,256.81
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	887,254.96	61,133.62	61,133.62	0.00	948,388.58
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,058,229.19	53,401.88	1,015,282.95	961,881.07	1,111,631.07

Detail Report

Account

Fund: 1555 - Law Library
1555-1111-00-11170

Fund: 2666 - Grants

- 2666-6666-00-21000
- 2666-6666-00-21010
- 2666-6666-00-21015
- 2666-6666-00-21020
- 2666-6666-00-21030
- 2666-6666-00-21040
- 2666-6666-00-21050
- 2666-6666-00-21060
- 2666-6666-00-21070
- 2666-6666-00-21080
- 2666-6666-00-21090
- 2666-6666-00-21100
- 2666-6666-00-21110
- 2666-6666-00-21120
- 2666-6666-00-21130
- 2666-6666-00-21132
- 2666-6666-00-21134
- 2666-6666-00-21136
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- 2666-6666-00-21192
- 2666-6666-00-21200
- 2666-6666-00-21210
- 2666-6666-00-21215
- 2666-6666-00-21220
- 2666-6666-00-21230
- 2666-6666-00-21240
- 2666-6666-00-21245
- 2666-6666-00-21250
- 2666-6666-00-21253

Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Cash - Texas Community Bank Law Library	1,058,229.19	53,401.88	1,015,282.95	961,881.07	1,111,631.07
Total Fund: 1444 - Payroll Clearing County:					
Total Fund: 1555 - Law Library:					
Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Amistad Intell 2017	0.00	0.00	1,699.67	1,699.67	0.00
Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
Cash - Water Development Board	942,000.00	0.00	0.00	0.00	942,000.00
Cash - Water Development Bank and Trust	0.00	0.00	0.00	0.00	0.00
Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
Cash - Office of Justice Bullet Proof Vest	-15,123.81	0.00	0.00	0.00	-15,123.81
Cash - Southwest Border Prosecution Initative	34,458.00	0.00	0.00	0.00	34,458.00
Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
Cash - T.D.H.C.A. #7214013	-700.00	0.00	0.00	0.00	0.00
Cash - T.C.D.B.G. #713076	0.00	-1,481.25	17,751.36	19,232.61	-2,181.25
Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32

Detail Report

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	-7,567.66	-12,580.17	2,028.74	14,608.91	-20,147.83
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	25,244.06	113.06	3,928.06	3,815.00	25,357.12
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	-2,133.63	79,518.28	80,021.02	502.74	77,384.65
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,886,144.07	65,569.92	105,428.85	39,858.93	1,951,713.99
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	15,066.48	-1,364.57	404.78	1,769.35	13,701.91
Total Fund: 4121 - Val Verde County Auditors Special Account:		15,066.48	-1,364.57	404.78	1,769.35	13,701.91
Fund: 4145 - Security Fees						
4145-1111-00-41080	Cash - Court House Security Fee	0.00	0.00	0.00	0.00	0.00
Total Fund: 4145 - Security Fees:		0.00	0.00	0.00	0.00	0.00
Grand Totals:		12,221,188.74	1,404,042.16	7,128,545.80	5,724,503.64	13,625,230.90

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	6,937,562.35	1,298,326.99	5,860,931.02	4,562,604.03	8,235,889.34
1133 - SL 179	155,121.09	0.00	0.00	0.00	155,121.09
1134 - Library Construction	206,080.14	0.00	0.00	0.00	206,080.14
1166 - SF Pastures	0.00	0.00	0.00	0.00	0.00
1177 - Tax Note 2013	31,103.56	-1,216.39	3.65	1,220.04	29,887.17
1178 - Tax Note 2016	790,225.45	-27,528.87	93.22	27,622.09	762,696.58
1222 - Balance Road & Bridge	254,401.45	-44,280.42	85,267.71	129,548.13	210,121.03
1333 - Interest & Sinking	887,254.96	61,133.62	61,133.62	0.00	948,388.58
1444 - Payroll Clearing County	1,058,229.19	53,401.88	1,015,282.95	961,881.07	1,111,631.07
1555 - Law Library	0.00	0.00	0.00	0.00	0.00
2666 - Grants	1,886,144.07	65,569.92	105,428.85	39,858.93	1,951,713.99
4121 - Val Verde County Auditors Special	15,066.48	-1,364.57	404.78	1,769.35	13,701.91
4145 - Security Fees	0.00	0.00	0.00	0.00	0.00
Grand Total:	12,221,188.74	1,404,042.16	7,128,545.80	5,724,503.64	13,625,230.90

FUNDS FOR THE MONTH OF DECEMBER 2018						
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / VIT ESCROW ACCOUNT	135,253.37	4,000.00	16.44	360.90	\$138,908.91	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	239,192.32	21,019.11	62.03		\$260,273.46	
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	2,455,535.55	4,158,003.22	960.89	4,742,730.73	\$1,871,768.93	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	525,276.73	799,903.49	67.37	819,365.35	\$505,882.24	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	16,665.21	0.00	2.12	0.00	\$16,667.33	
COUNTY CLERK RECORD ARCHIVE FUND	347,024.90	0.00	146.17	43,501.81	\$303,669.26	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	168,285.50	0.00	73.77	0.00	\$168,359.27	
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	20,905.21	0.00		145.00	\$20,760.21	
DISTRICT CLERK- COURT COST ACCOUNT	1,067.41	0.00	0.00	0.00	\$1,067.41	
DISTRICT CLERK- REGISTRY FUND	374,689.34	13,647.38	0.00	56,884.86	\$331,451.86	
DISTRICT CLERK-RECORD ARCHIVE FUND (Closed)	656,590.91	960.00	0.00	460.00	\$657,090.91	
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT						
DISTRICT CLERK-MOP 2006 COURT COSTS	65,027.55	0.00	0.00	0.00	\$65,027.55	
BAIL SECURITY	71,586.56	0.00	0.00	0.00	\$71,586.56	
WELFARE FUND - COUNTY JUDGE	38,590.01		16.92		\$38,606.93	
	16,710.26	95.00	7.11	0.00	\$16,812.37	
TOTAL					\$4,467,933.20	

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



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Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for December	2.2872%
Average Monthly Dividend Factor for December	0.000062664
Information as of	January 6, 2019
Daily Net Yield	2.3622%
Dividend Factor	0.000064718
7 Day Net Yield	2.45%
Daily Assets	\$20,132,175,291.69
Weighted Average Maturity	24 days
Weighted Average Life	77 days
NAV	0.99993

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.

- "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.
- "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.
- All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000001					
	Acct Name: GENERAL FUND #1					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$1,140.31
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.17		\$1,142.48
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$2.10		\$1,144.58
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$2.18		\$1,146.76
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	2/28/2019					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					
ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000002					
	Acct Name: GENERAL FUND #2					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$1,278.09
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.34		\$1,280.43
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$2.40		\$1,282.83
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$2.49		\$1,285.32
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000003					
	Acct Name: ROAD & BRIDGE FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$822.49
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$1.55		\$824.04
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$1.50		\$825.54
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$1.56		\$827.10
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					
ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000004					
	Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$4,241.32
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$7.75		\$4,249.07
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$7.74		\$4,256.81
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$8.27		\$4,265.08
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					