



**COMMISSIONER'S COURT MINUTES  
JULY 10<sup>TH</sup>, REGULAR TERM, A.D. 2019**

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

**BE IT REMEMBERED** that on this the 10<sup>th</sup> day of July A.D. 2019 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-417	N	F		Motion to approve		O, W, V, N, F		
				minutes of 6/5 &				
				6/17 & 6/26/2019.				

5. Citizens' Comments: None.

**NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSITIONERS COURT:**

**MOTION KEY:**

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

**QUORUM**

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

**ATTENDING**

**COUNTY STAFF/DEPTS:**

\_\_\_\_ COUNTY ATTY  
\_\_\_\_ 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 Constable #1

\_\_\_\_ JP #2 Constable #2

\_\_\_\_ JP #3 Constable #3 ☒

\_\_\_\_ JP #4 Constable #4 ☒

☒ OTHER Mr. Esser &  
Librarian, David Bond

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

## 6. Approve subdivision plats.

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

## 7. Approve certificates of compliance.

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

## 8. Approve monthly reports from elected officials.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-418	N	W		Motion to approve.		O, W, V, N, F		

## 9. Approve bills for payment.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-419	N	W		Motion to Approve and move –		O, W, V, N, F		
				Whitehead Museum bill & Mr.				
				McCrary returned \$600.00.				

**Aaron Rodriguez, County Treasurer**

## 10. Presenting monthly Treasurer's Report.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-420	N	F		Motion to approve.		O, W, V, N, F		

## 11. Budget Adjustment: transfer \$900.00 from Office Supplies line item to Travel &amp; Training line item to attend final trainings and conferences for FY 18/19.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-421	F	V		Motion to approve.		O, W, V, N, F		

---

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

**Matthew Weingardt, County Auditor**

## 12. Presenting monthly County Auditor's Report.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-422	N	F		Motion to approve.		O, W, V, N, F		

**Pat Cole, Justice of the Peace, Pct 3**

## 13. Budget Adjustment: transfer \$1,400.00 from Office Supplies line item to Travel and Training line item for judge and staff to attend legislative update training. (Texas Justice Court Training in College Station, Texas).

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-423	F	W		Motion to approve.		O, W, V, N, F		

**Jesse James Trevino, Constable Pct. 1**

## 14. Budget Adjustment: transfer \$208.16 from Office Supplies line item to Travel and Training line item to pay for mileage for Civil Process Seminar in Rockwall Texas 75032 from July 7-10, 2019.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-424	W	F		Motion to approve.		O, W, V, N, F		

**Juanita Barrera, HR Director**

## 15. Proposed TAC Health and Employee Benefits Pool Renewal packet for Plan Year 2019-2020. and Authorize the County Judge to sign.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-425	N	F		Motion to approve.				

[Clerk's note: Speaker from TAC]



**Lewis G. Owens, Jr., County Judge**

16. Presentation by Jose Guerrero, R.N. (Public Health Nurse) about the public health activities provided by the Texas Department of State Health Services in 2018 in Val Verde County.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Presentation only. (See notes)				

[Clerk's note: Discussion on ppl/asylum-how are they being treated, vaccinating children?

\* Health screening/vaccination before being released.

\* Asylum seekers – Judge requested they not be taken to ER – request a clinic be set up elsewhere – Border Patrol Station.

\* Anthrax is here – need to educate Ranchers.

\*Immunization – no one gets rejected. HPV – STDs.]

17. Accept donation from Amistad Tri Ventures of a swing set with an approximate value of \$1,500.00 to the Women's Shelter.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-426	N	F		Motion to approve.		O, W, V, N, F		

18. Accept donation of up to \$5,000 from Texas Community Bank for the purpose of purchasing furniture to be used at the new battered woman's shelter.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-427	F	N		Motion to approve.		O, W, V, N, F		

19. Tax Collection Services.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-428	N	w		Motion to remain with current Provider.		O, W, V, N, F		

20. Authorizing County Judge to sign TxCDBG 7216075 San Felipe Pastures Water Tank Project and Vega Verde Road First Time Water Improvement Waterline Project, Self-Monitoring Review Certification Form.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-429	N	W		Motion to approve.		O, W, V, N, F		

---

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



**Martin Wardlaw & Juan Carlos Vazquez, County Commissioners Pct. 1 & Pct. 2**

21. TxCDBG 7218075 Draw #8 for San Felipe Pastures and Escondido Waterline Project requesting \$51,020.47 for Core & Main Waterline Piping Invoice No. K604854, and authorize County Judge and County Auditor to sign Form A203.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-430	N	F		Motion to approve.		O, W, V, N, F		

**Gustavo Flores, County Commissioner Pct. 4**

22. TxCDBG 7218026 Ridgeline Waterline Project Draw #10 requesting \$8,774.48 for Core & Main Material invoice No. K604616 and authorize County Judge and County Auditor to sign Form A203.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-431	F	V		Motion to approve.		O, W, V, N, F		

**Rogelio R. Musquiz Jr., Purchasing Agent**

23. Update on the Family Violence Center construction.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Presentation Only.				

24. Bid submissions of 2019-2020 defined term purchases of commodities and services such as fuel, road construction materials, uniforms, janitorial, pest control, HVAC maintenance and beverage services.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-432	N	F		Motion to approve proposal to		O, W, V, N, F		
				Go out for bids.				

25. Monthly lease agreement with Pitney Bowes to provide mass mailing postal service for County Court-at Law.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-433	W	V		Motion to approve (3year		O, W, V, N, F		
				service less than previous.)				

---

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

**David R. Bond, Library Director**

26. Donation in the amount of \$1,000.00 from Mary & Tim Cobb to honor the memory of Mrs. Julia Beavan. Donation was approved on Monday, July 1, 2019 by the Grants Review Committee.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-434	F	N		Motion to approve.		O, W, V, N, F		

27. Purchase of Moore Co/Ogee Curved Easel Sign for the Children's Area at the cost of \$729.12 (including shipping costs) to be paid from the library's office supplies account.

ORDER	Motion	2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-435	N	F		Motion to approve and take money out of Bond Account.		O, W, V, N, F		

**Edgar Perez, Fairgrounds Manager**

28. The City of Del Rio's use of the Val Verde County stage.

ORDER	Motion		2 <sup>nd</sup>	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
19-436	W	N			Motion to approve.		O, W, V, N, F		

**Ana Markowski Smith, County Attorney**

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

29. Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION: _____ §551.071(1) _____ §551.071(1) (A) _____ §551.071(2) _____ §551.071(1) (B) _____ §551.072 _____ OTHER _____ BEGAN @ _____ ENDED @ _____ BREAK @ _____ RESUMED @ _____ ACTION AFTER EX: _____
---

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

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

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.


30. Commissioners' comments.

31. County Judge's comments.


32. Adjourn. 9:43 a.m..

The foregoing, recorded in Volume 55, pages 1-72, inclusive, was on this the 24th day of July A.D. 2019, read and is hereby **APPROVED**.

Respectfully submitted,

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

ATTEST:

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



---

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



*County of Val Verde*



**Lewis G. Owens Jr.**  
*County Judge*

400 Pecan Street  
Del Rio, TX 78840  
Email: lowens@valverdecountry.texas.gov

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

**AGENDA/NOTICE**  
**VAL VERDE COUNTY COMMISSIONERS COURT**  
**JULY 10, 2019 REGULAR TERM**

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

**July 10, 2019 at 9:00am**

1. Call to order.
2. Determining that a quorum is present.
3. Reciting the pledge of allegiance.
4. Approving minutes from previous meetings.
5. Citizens' Comments.

**NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS  
WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL  
VERDE COUNTY COMMISSIONERS COURT:**

6. Approving subdivision plats.
7. Approving certificates of compliance.
8. Approving monthly reports from elected officials.
9. Approving bills for payment.

**Aaron Rodriguez, County Treasurer**

- 10. Presenting monthly Treasurer's Report.
- 11. Budget Adjustment: transfer \$900.00 from Office Supplies line item to Travel & Training line item to attend final trainings and conferences for FY 18/19.

**Matthew Weingardt, County Auditor**

- 12. Presenting monthly County Auditor's Report.

**Pat Cole, Justice of the Peace, Pct 3**

- 13. Budget Adjustment: transfer \$1,400.00 from Office Supplies line item to Travel and Training line item for judge and staff to attend legislative update training. (Texas Justice Court Training in College Station, Texas).

**Jesse James Trevino, Constable Pct. 1**

- 14. Budget Adjustment: transfer \$208.16 from Office Supplies line item to Travel and Training line item to pay for mileage for Civil Process Seminar in Rockwall Texas 75032 from July 7-10, 2019.

**Juanita Barrera, HR Director**

- 15. Proposed TAC Health and Employee Benefits Pool Renewal packet for Plan Year 2019-2020. and Authorize the County Judge to sign.

**Lewis G. Owens, Jr., County Judge**

- 16. Presentation by Jose Guerrero, R.N. (Public Health Nurse) about the public health activities provided by the Texas Department of State Health Services in 2018 in Val Verde County.
- 17. Accept donation from Amistad Tri Ventures of a swing set with an approximate value of \$1,500.00 to the Women's Shelter.
- 18. Accept donation of up to \$5,000 from Texas Community Bank for the purpose of purchasing furniture to be used at the new battered woman's shelter.
- 19. Tax Collection Services.

20. Authorizing County Judge to sign TxCDBG 7216075 San Felipe Pastures Water Tank Project and Vega Verde Road First Time Water Improvement Waterline Project, Self-Monitoring Review Certification Form.

**Martin Wardlaw & Juan Carlos Vazquez, County Commissioners Pct. 1 & Pct. 2**

21. TxCDBG 7218075 Draw #8 for San Felipe Pastures and Escondido Waterline Project requesting \$51,020.47 for Core & Main Waterline Piping Invoice No. K604854, and authorize County Judge and County Auditor to sign Form A203.

**Gustavo Flores, County Commissioner Pct. 4**

22. TxCDBG 7218026 Ridgeline Waterline Project Draw #10 requesting \$8,774.48 for Core & Main Material invoice No. K604616 and authorize County Judge and County Auditor to sign Form A203.

**Rogelio R. Musquiz Jr., Purchasing Agent**

23. Update on the Family Violence Center construction.
24. Bid submissions of 2019-2020 defined term purchases of commodities and services such as fuel, road construction materials, uniforms, janitorial, pest control, HVAC maintenance and beverage services.
25. Monthly lease agreement with Pitney Bowes to provide mass mailing postal service for County Court-at Law.

**David R. Bond, Library Director**

26. Donation in the amount of \$1,000.00 from Mary & Tim Cobb to honor the memory of Mrs. Julia Beavan. Donation was approved on Monday, July 1, 2019 by the Grants Review Committee.
27. Purchase of Moore Co/Ogee Curved Easel Sign for the Children's Area at the cost of \$729.12 (including shipping costs) to be paid from the library's office supplies account.

**Edgar Perez, Fairgrounds Manager**

28. The City of Del Rio's use of the Val Verde County stage.

**Ana Markowski Smith, County Attorney**

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

29. Closed session consultation pursuant to Texas Government Code:



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

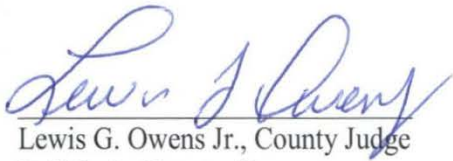
**Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.**

30. Commissioners' comments.

31. County Judge's comments.

32. Adjourn.

Our next Regular Commissioners Court Meeting will be **July 24, 2019 @ 9:00 a.m.**; **Agenda Items are due Thursday, July 18, 2019 @ 12:00 noon.**



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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON July 5, 2019: AT 2:04 AM/PM

FILED  
2019 JUL -5 PM 2:04  
DENESSA GRACIA-RANON  
VAL VERDE COUNTY CLERK  
BY 114 DEPUTY

**CERTIFICATION**

I, the undersigned County Clerk, do hereby certify that the attached  
**AGENDA/NOTICE/ ADDENDUM** of the Val Verde County Commissioner's Court is  
a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** received for filing  
by the County Clerk from the Val Verde County Judge on the 5th day of July, 2019  
at 2:04 o'clock P.M. and recorded in the minutes of the Val Verde County  
Commissioner's Court.



Generosa Gracia-Ramon  
Val Verde County Clerk





Val Verde County, TX

## Expense Approval Report

By Segment (Select Below)

Payable Dates 10/31/2018 - 09/30/2019

#9

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1031 - .					
Time Warner Cable	0067836061919	06/19/2019	HIDTA - Internet	2666-1031-33-26220	134.99
Department 1031 - . Total:					134.99
Department: 1040 - 1040					
Core & Main LP	K604854	06/18/2019	TC8DG 7218075 - Waterline	2666-1040-34-26450	51,020.47
Department 1040 - 1040 Total:					51,020.47
Department: 1068 - DWI					
Technical Resource Managem	FS-9070033119	03/31/2019	DWI - Panels	2666-1068-31-26360	1,204.60
Quill Corporation	7924763	06/10/2019	DWI - Office	2666-1068-31-26360	19.78
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	35.69
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	19.54
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	1.27
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	4.49
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	5.09
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	8.27
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	11.89
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	179.99
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	29.99
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	16.82
Quill Corporation	7950822	06/10/2019	DWI - Office	2666-1068-31-26360	16.14
Quill Corporation	7952734	06/10/2019	DWI - Office	2666-1068-31-26360	18.34
Quill Corporation	7952734	06/10/2019	DWI - Office	2666-1068-31-26360	5.65
Quill Corporation	7962372	06/11/2019	DWI - Office	2666-1068-31-26360	269.98
Quill Corporation	7962373	06/11/2019	DWI - Office	2666-1068-31-26360	27.19
Quill Corporation	8031615	06/13/2019	DWI - Office	2666-1068-31-26360	18.27
Recovery Healthcare Corpora	9243849	06/17/2019	DWI - Drug Kits	2666-1068-31-26170	600.00
Luis F Arroyo	10	06/18/2019	DWI - Compliance Officer	2666-1068-31-26170	1,544.38
Mayra C. Quicksall	3	06/18/2019	DWI - Compliance Officer	2666-1068-31-26170	1,623.13
Quill Corporation	8226011	06/20/2019	DWI - Supplies	2666-1068-31-26360	15.19
Quill Corporation	8226011	06/20/2019	DWI - Supplies	2666-1068-31-26360	19.54
Quill Corporation	8234879	06/21/2019	DWI - Supplies	2666-1068-31-26360	494.99
Sandra Hernandez	16	06/25/2019	DWI - Educational Specialist	2666-1068-31-26170	125.00
Cannon Graphics	16442	06/28/2019	DWI - Business Cards	2666-1068-31-26360	40.00
Quad Counties Council On Alc	10/19	06/30/2019	DWI - Assessments	2666-1068-31-26170	4,690.00
Luis F Arroyo	11	07/02/2019	DWI - Compliance Officer	2666-1068-31-26170	796.25
Mayra C. Quicksall	4	07/02/2019	DWI - Compliance Officer	2666-1068-31-26170	813.75
Sergio J. Gonzalez	07/13/19	07/13/2019	DWI - Meals	2666-1068-31-26100	230.00
Sandra Hernandez	07/13/19	07/13/2019	DWI - Meals	2666-1068-31-26100	230.00
Mayra C. Quicksall	07/13/19	07/13/2019	DWI - Meals	2666-1068-31-26100	230.00
Oscar J. Sagace	07/13/19	07/13/2019	DWI - Meals	2666-1068-31-26100	230.00
Luis F Arroyo	07/18/19	07/18/2019	DWI - Meals	2666-1068-31-26100	230.00
Department 1068 - DWI Total:					13,805.22
Department: 1069 - .					
Card Service Center	1870-445.05	06/06/2019	District Attorney-Card Serv. St	2666-1069-31-26100	445.05
Card Service Center	2100-445.05	06/06/2019	BPU - Hotel	2666-1069-31-26100	445.05
Department 1069 - . Total:					890.10
Department: 1111 - General Fund					
Thomson Reuter - West	840368532	06/01/2019	Law Lib - Books	1727-1111-31-16000	1,325.13
Thomson Reuter - West	840455024	06/04/2019	Law Lib - Books	1727-1111-31-16000	1,690.00
AG-PRO Texas, LLC	E01676-1	06/20/2019	TN 16 - Pct 2 - Rotary Cutter	1178-1111-34-16003	194.16
Department 1111 - General Fund Total:					3,209.29
Department: 1200 - County Judge					
Xerox	097093449	06/01/2019	Co Judge - Copier	1111-1200-30-16425	24.85

## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	0147-35.47	06/05/2019	Co Judge - Office	1111-1200-30-16000	25.52
Card Service Center	0147-35.47	06/05/2019	Co Judge - Office	1111-1200-30-16000	9.95
Fleetcor Technologies	NP56456227-7	07/01/2019	EM - Fuel	1111-1200-30-16420	29.77
Lewis G. Owens	07/12/19	07/12/2019	Co Judge - Meals/Mileage	1111-1200-30-16200	269.12
Lewis G. Owens	07/12/19	07/12/2019	Co Judge - Meals/Mileage	1111-1200-30-16200	46.00
Department 1200 - County Judge Total:					405.21
Department: 1201 - County Clerk					
CSG Systems, Inc	251367	05/12/2019	Co Clerk - Forms	1111-1201-30-16000	179.40
Purchase Power	05/21/19	05/21/2019	Co Clerk - Postage	1111-1201-30-16000	504.55
Quill Corporation	8236419	06/21/2019	Co Clerk - Supplies	1111-1201-30-16000	150.00
Department 1201 - County Clerk Total:					833.95
Department: 1203 - Veteran's Office					
Card Service Center	2126-244.80	06/05/2019	Vet - Hotel	1111-1203-30-16200	244.80
Card Service Center	2126-291.54	06/11/2019	Vet - Hotel	1111-1203-30-16200	291.54
Emilio Ruiz	853599	06/19/2019	Vet - Detail Wash	1111-1203-30-17061	65.00
Adrian Bitela	6/24/2019	06/20/2019	Vet - Mileage	1111-1203-30-16200	22.04
Walmart	06338	06/28/2019	Vet - Office	1111-1203-30-16000	11.58
Walmart	06338	06/28/2019	Vet - Office	1111-1203-30-16000	14.97
Walmart	06338	06/28/2019	Vet - Office	1111-1203-30-16000	19.98
Amistad Bank	000029	07/01/2019	Vet - July Rent	1111-1203-30-16500	900.00
Fleetcor Technologies	NP56456227-6	07/01/2019	Vet - Fuel	1111-1203-30-17061	95.02
Department 1203 - Veteran's Office Total:					1,664.93
Department: 1204 - 63rd District Court					
Card Service Center	0302-19.66	06/14/2019	63rd - Jurors	1111-1204-31-16460	19.66
Kyocera America Inc.	69750493	06/19/2019	63rd - Copier	1111-1204-31-16475	235.42
Card Service Center	0147-53.00	06/20/2019	63rd - Office	1111-1204-31-16000	53.00
Generosa G. Ramon	06/24/2019	06/24/2019	Co Clerk - Jury Monies	1111-1204-31-16460	684.00
Lisa A Traslavina	07/01/19	07/01/2019	63rd - Court Reporter Supplie	1111-1204-31-16452	75.00
Enrique Fernandez	7/25/2019	07/21/2019	63rd - Meals/Mileage	1111-1204-31-16200	468.21
Department 1204 - 63rd District Court Total:					1,535.29
Department: 1206 - JP#1					
Card Service Center	2191-136.85	06/12/2019	JP 1 - Hotel	1111-1206-31-16200	136.85
Patricia Faz	07/21/19	07/21/2019	JP 1 - Meals, Mileage	1111-1206-31-16200	319.00
Patricia Faz	07/21/19	07/21/2019	JP 1 - Meals, Mileage	1111-1206-31-16200	138.00
Department 1206 - JP#1 Total:					593.85
Department: 1207 - JP#2					
Texas State University-San Ma	46342	06/11/2019	SRF - JP 2 - Registration	1702-1207-31-16000	100.00
Texas State University-San Ma	46343	06/11/2019	SRF - JP 2 - Registration	1702-1207-31-16000	100.00
Texas State University-San Ma	46344	06/11/2019	SRF - JP 2 - Registration	1702-1207-31-16000	100.00
Texas State University-San Ma	46345	06/11/2019	SRF - JP 2 - Registration	1702-1207-31-16000	100.00
Texas State University-San Ma	46357	06/11/2019	SRF - JP 2 - Registration	1702-1207-31-16000	100.00
US Postmaster	06/20/19	06/21/2019	JP 2 - Postage	1111-1207-31-16000	219.00
Quill Corporation	8265570	06/24/2019	JP 2 - Office	1111-1207-31-16000	98.58
Quill Corporation	8288847	06/24/2019	JP 2 - Office	1111-1207-31-16000	14.24
Quill Corporation	8288847	06/24/2019	JP 2 - Office	1111-1207-31-16000	56.00
Quill Corporation	8288847	06/24/2019	JP 2 - Office	1111-1207-31-16000	75.64
Quill Corporation	8288847	06/24/2019	JP 2 - Office	1111-1207-31-16000	96.29
Quill Corporation	8288847	06/24/2019	JP 2 - Office	1111-1207-31-16000	100.79
Quill Corporation	8288847	06/24/2019	JP 2 - Office	1111-1207-31-16000	101.94
Quill Corporation	8288847	06/24/2019	JP 2 - Office	1111-1207-31-16000	67.80
Antonio Faz III	06/30/19	07/01/2019	JP 2 - Magistrate Mileage	1111-1207-31-16200	17.74
Maria C. Gonzalez De Soto	07/21/19	07/21/2019	SRF - JP 2 - Meals	1702-1207-31-16000	138.00
Valerie J. McKechnie	07/21/19	07/21/2019	SRF - JP 2 - Meals	1702-1207-31-16000	138.00
Antonio Faz III	7/23/2019	07/21/2019	SRF - JP 2 - Mileage	1702-1207-31-16000	339.88
Carolina M Iniguez	7/23/2019	07/21/2019	SRF - JP 2 - Meals	1702-1207-31-16000	138.00
Antonio Faz III	7/23/2019-1	07/21/2019	SRF - JP 2 - Meals	1702-1207-31-16000	138.00
Jenna A. Escobedo	07/23/2019	07/23/2019	SRF - JP 2 - Meals	1702-1207-31-16000	138.00
Department 1207 - JP#2 Total:					2,377.90



## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1208 - JP#3</b>					
Card Service Center	1490-496.80	05/31/2019	JP 3 - Hotel	1111-1208-31-16200	496.80
<b>Department 1208 - JP#3 Total:</b>					<b>496.80</b>
<b>Department: 1209 - JP#4</b>					
Hilda Lopez	03/31/2019	06/20/2019	JP 4 - Mileage	1111-1209-31-16200	94.08
Hilda Lopez	04/30/2019	06/20/2019	JP 4 - Mileage	1111-1209-31-16200	71.34
Hilda Lopez	05/31/2019	06/20/2019	JP 4 - Mileage	1111-1209-31-16200	34.34
US Postmaster	06/24/19	06/24/2019	JP 4 - Postage	1111-1209-31-16000	200.00
Card Service Center	0609-245.28	06/26/2019	JP 4 - Hotel	1111-1209-31-16200	245.28
Card Service Center	0609-325.28	06/28/2019	JP 4 - Hotel	1111-1209-31-16200	325.28
Hilda Lopez	07/02/19	07/02/2019	JP 4 - Mileage	1111-1209-31-16200	50.58
Brenda Rivera	07/23/2019	07/02/2019	JP 4 - Meals	1111-1209-31-16200	138.00
Texas State University-San Ma	46896	07/02/2019	JP 4 - Registration	1111-1209-31-16200	100.00
Texas State University-San Ma	46897	07/02/2019	JP 4 - Reg Fee	1111-1209-31-16200	100.00
Texas State University-San Ma	73133	07/02/2019	JP 4 - Reg Fee	1111-1209-31-16200	100.00
Debra A. Garcia	07/21/2019	07/23/2019	JP 4 - Meals	1111-1209-31-16200	130.00
Hilda Lopez	07/23/2019	07/23/2019	JP 4 - Mileage/Meals	1111-1209-31-16200	138.00
Hilda Lopez	07/23/2019	07/23/2019	JP 4 - Mileage/Meals	1111-1209-31-16200	321.32
<b>Department 1209 - JP#4 Total:</b>					<b>2,048.22</b>
<b>Department: 1210 - County Court at Law</b>					
Card Service Center	0245-173.31	06/03/2019	CCL - Hotel	1732-1210-31-16000	173.31
Quill Corporation	8106185	06/17/2019	CCL - Office	1111-1210-31-16000	16.98
Quill Corporation	8119449	06/17/2019	CCL - Office	1111-1210-31-16000	10.06
Quill Corporation	8119449	06/17/2019	CCL - Office	1111-1210-31-16000	170.99
Quill Corporation	8119449	06/17/2019	CCL - Office	1111-1210-31-16000	5.60
Quill Corporation	8119449	06/17/2019	CCL - Office	1111-1210-31-16000	59.97
Quill Corporation	8119449	06/17/2019	CCL - Office	1111-1210-31-16000	5.66
Quill Corporation	8119449	06/17/2019	CCL - Office	1111-1210-31-16000	28.49
Quill Corporation	8119449	06/17/2019	CCL - Office	1111-1210-31-16000	11.69
Quill Corporation	8129381	06/18/2019	CCL - Office	1111-1210-31-16000	404.97
Quill Corporation	8129480	06/18/2019	CCL - Office	1111-1210-31-16000	6.65
Sergio J. Gonzalez	07/13/19-1	07/13/2019	SRF - DWI - Meals	1732-1210-31-16000	65.00
Oscar J. Sagace	07/13/19-1	07/13/2019	SRF - DWI - Meals	1732-1210-31-16000	65.00
Mayra C. Quicksall	07/13/19-1	07/13/2019	SRF - DWI - Meals	1732-1210-31-16000	65.00
Sandra Hernandez	07/13/19-1	07/13/2019	SRF - DWI - Meals	1732-1210-31-16000	65.00
Luis F Arroyo	07/18/2019-1	07/18/2019	SRF - DWI - Meals	1732-1210-31-16000	65.00
Texas Center for the Judiciary	09/03/19	09/03/2019	CCL - Registration	1111-1210-31-16200	275.00
<b>Department 1210 - County Court at Law Total:</b>					<b>1,494.37</b>
<b>Department: 1211 - County Attorney</b>					
Card Service Center	0393-147.77	06/13/2019	Co Atty - Hotel	1111-1211-31-16200	147.77
LexisNexis	3092087386	06/30/2019	Co Atty - Subscription	1111-1211-31-16000	159.00
Wilgem Mercado	07/14/19	07/14/2019	Co Atty - Meals, Mileage	1111-1211-31-16200	267.96
Wilgem Mercado	07/14/19	07/14/2019	Co Atty - Meals, Mileage	1111-1211-31-16200	276.00
Ruben Nino	07/23/19	07/23/2019	Co Atty - Meals, Mileage	1111-1211-31-16200	138.00
Ruben Nino	07/23/19	07/23/2019	Co Atty - Meals, Mileage	1111-1211-31-16200	267.96
Ruben Nino	07/23/19	07/23/2019	Co Atty - Meals, Mileage	1111-1211-31-16200	18.00
<b>Department 1211 - County Attorney Total:</b>					<b>1,274.69</b>
<b>Department: 1212 - County Auditor</b>					
Lavern Foster	07/01/19	07/01/2019	Auditor - Rent	1111-1212-30-16500	1,500.00
Amistad Heating & Air Cond.	7393	07/02/2019	Auditor - Storage	1111-1212-30-16000	80.00
<b>Department 1212 - County Auditor Total:</b>					<b>1,580.00</b>
<b>Department: 1213 - County Treasurer</b>					
Card Service Center	0294-322.88	06/05/2019	Treas - Hotel	1111-1213-30-16200	302.88
Card Service Center	0294-322.88	06/05/2019	Treas - Hotel	1111-1213-30-16200	20.00
Lavern Foster	07/01/19-1	07/01/2019	Treas - July Rent	1111-1213-30-16500	1,000.00
<b>Department 1213 - County Treasurer Total:</b>					<b>1,322.88</b>
<b>Department: 1214 - County Tax Collector</b>					
Card Service Center	0583-655.36	06/13/2019	Tax - Hotel	1111-1214-30-16200	655.36



## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	0583-655.36-1	06/13/2019	Tax - Hotel	1111-1214-30-16200	655.36
Card Service Center	0583-655.36-2	06/13/2019	Tax - Hotel	1111-1214-30-16200	655.36
Harris Local Government Solu	CT003433	06/18/2019	Tax - Truth in Taxation Service	1111-1214-30-16000	327.00
AA-AA Storage	07/01/19	07/01/2019	Tax - Storage	1111-1214-30-16000	35.00
Department 1214 - County Tax Collector Total:					2,328.08
Department: 1215 - IT Department					
Sabas E. G. Shears	07/01/19	07/01/2019	IT - Rent	1111-1215-30-16500	450.00
Fleetcor Technologies	NP56456227-2	07/01/2019	IT - Fuel	1111-1215-30-17061	51.67
Department 1215 - IT Department Total:					501.67
Department: 1216 - Purchasing Department					
Card Service Center	0427-342.70	06/14/2019	Purch - Hotel	1111-1216-30-16200	342.70
Melissa Vasquez	07/23/19	07/23/2019	Purch - Meals, Mileage	1111-1216-30-16200	501.12
Melissa Vasquez	07/23/19	07/23/2019	Purch - Meals, Mileage	1111-1216-30-16200	184.00
Department 1216 - Purchasing Department Total:					1,027.82
Department: 1217 - County Agent					
Card Service Center	2019-96.05	06/09/2019	Co Agent - Hotel	1111-1217-30-16202	96.05
Card Service Center	2019-20.00	06/13/2019	Co Agent - Parking	1111-1217-30-16202	20.00
Emily Grant	06/14/19	06/14/2019	Co Agent - Meals	1111-1217-30-16202	222.00
Card Service Center	2019-394.68	06/14/2019	Co Agent - Hotel	1111-1217-30-16202	394.68
Card Service Center	2027-478.52	06/14/2019	Co Agent - Hotel	1111-1217-30-16203	478.52
Card Service Center	2019-70.54	06/18/2019	Co Agent - Travel	1111-1217-30-16202	70.54
Card Service Center	2019-200.00	06/19/2019	Co Agent - Reg Fee	1111-1217-30-16202	200.00
Card Service Center	2019-30.78	06/19/2019	Co Agent - Travel	1111-1217-30-16202	30.78
Card Service Center	2019-72.98	06/21/2019	Co Agent - Travel	1111-1217-30-16202	72.98
Card Service Center	2027-125.00	06/27/2019	Co Agent - Reg Fee	1111-1217-30-16203	125.00
Home Depot Dept 32-254092	1971808	07/01/2019	Co Agent - Tractor Belt, Blade	1111-1217-30-16205	100.92
Fleetcor Technologies	NP56456227-5	07/01/2019	Co Agent - Fuel	1111-1217-30-16202	196.63
Raquel Rodriguez	07/09/19	07/09/2019	Co Agent - Mileage	1111-1217-30-16203	216.92
Raquel Rodriguez	07/17/19	07/17/2019	Co Agent - Meals, Mileage	1111-1217-30-16203	280.72
Raquel Rodriguez	07/17/19	07/17/2019	Co Agent - Meals, Mileage	1111-1217-30-16203	30.00
Department 1217 - County Agent Total:					2,535.74
Department: 1218 - Library					
Toshiba Business Solutions	15334314-1	04/23/2019	Lib - Copier	1111-1218-36-16421	2,281.48
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	7.45
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	25.98
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	10.99
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	25.98
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	6.59
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	41.04
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	17.82
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	41.94
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	12.99
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	44.95
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	29.97
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	18.36
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	24.99
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	25.98
Card Service Center	0147-349.55	05/21/2019	Lib - SRP 2019 Supplies	1111-1218-36-16979	14.52
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	49.56
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	45.38
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	45.96
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	35.16
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	39.98
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	30.98
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	24.78
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	20.76
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	74.34
Oriental Trading Company	696453104-01	05/22/2019	Lib - SRP Supplies	1111-1218-36-16979	39.98
The Penworthy Company	0553125-IN	06/05/2019	Lib - Books	1111-1218-36-16680	1,230.20

## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	7853290	06/05/2019	Lib - Office	1111-1218-36-16000	130.88
Quill Corporation	7853290	06/05/2019	Lib - Office	1111-1218-36-16000	56.07
Quill Corporation	7853290	06/05/2019	Lib - Office	1111-1218-36-16000	8.97
Quill Corporation	7853290	06/05/2019	Lib - Office	1111-1218-36-16000	11.89
Quill Corporation	7853290	06/05/2019	Lib - Office	1111-1218-36-16000	21.66
Quill Corporation	7853290	06/05/2019	Lib - Office	1111-1218-36-16000	46.90
Quill Corporation	7853290	06/05/2019	Lib - Office	1111-1218-36-16000	73.08
Quill Corporation	7863027	06/06/2019	Lib - Office	1111-1218-36-16000	124.18
AWE Acquisition, Inc.	VVCL19001-1	06/06/2019	Lib - Comp Maint	1111-1218-36-16414	40.00
AWE Acquisition, Inc.	VVCL19001-1	06/06/2019	Lib - Comp Maint	1111-1218-36-16414	300.00
AWE Acquisition, Inc.	VVCL19001-1	06/06/2019	Lib - Comp Maint	1111-1218-36-16414	200.00
AWE Acquisition, Inc.	VVCL19001-1	06/06/2019	Lib - Comp Maint	1111-1218-36-16414	200.00
AWE Acquisition, Inc.	VVCL19001-1	06/06/2019	Lib - Comp Maint	1111-1218-36-16414	78.00
Quill Corporation	8024236	06/12/2019	Lib - Office	1111-1218-36-16000	148.45
Quill Corporation	8024236	06/12/2019	Lib - Office	1111-1218-36-16000	7.64
Quill Corporation	8024236	06/12/2019	Lib - Office	1111-1218-36-16000	7.13
Quill Corporation	8024236	06/12/2019	Lib - Office	1111-1218-36-16000	6.54
Quill Corporation	8024236	06/12/2019	Lib - Office	1111-1218-36-16000	6.54
Card Service Center	0147-28.97	06/13/2019	Lib - Children's Supplies	1111-1218-36-16979	19.98
Card Service Center	0147-28.97	06/13/2019	Lib - Children's Supplies	1111-1218-36-16979	8.99
Demco Inc	6631518	06/13/2019	Lib - Books	1111-1218-36-16680	10.44
Demco Inc	6631518	06/13/2019	Lib - Books	1111-1218-36-16680	453.82
Demco Inc	6631518	06/13/2019	Lib - Books	1111-1218-36-16680	10.44
Demco Inc	6631518	06/13/2019	Lib - Books	1111-1218-36-16680	38.92
Demco Inc	6631518	06/13/2019	Lib - Books	1111-1218-36-16680	48.17
Demco Inc	6631518	06/13/2019	Lib - Books	1111-1218-36-16680	198.39
Demco Inc	6631518	06/13/2019	Lib - Books	1111-1218-36-16680	10.44
Demco Inc	6631518	06/13/2019	Lib - Books	1111-1218-36-16680	419.39
Demco Inc	6631518	06/13/2019	Lib - Books	1111-1218-36-16680	225.17
Quill Corporation	8096633	06/17/2019	Lib - Office	1111-1218-36-16000	340.14
Baker & Taylor Books	H36393460	06/18/2019	Lib - Books	1111-1218-36-16680	41.39
Home Depot Dept 32-254092	2104781	06/20/2019	Lib - Supplies	1111-1218-36-16000	29.00
Russell True Value	451038	06/20/2019	Lib - Fan	1111-1218-36-16000	59.57
Russell True Value	451057	06/22/2019	Lib - Gloves, Batteries	1111-1218-36-16000	66.09
Lands' End Business Outfitters	SIN7156829	06/26/2019	Lib - Office	1111-1218-36-16000	72.90
Dell Marketing L.P.	10322733134	07/20/2019	Lib - Computer	1111-1218-40-16400	1,186.59

Department 1218 - Library Total: 8,975.87

## Department: 1219 - Rural Fire &amp; EMS

Card Service Center	0500-690.00	06/26/2019	Fire - Hotel	1111-1219-33-16200	690.00
Russell True Value	451232	06/26/2019	Fire - Supplies	1111-1219-33-16000	19.07

Department 1219 - Rural Fire &amp; EMS Total: 709.07

## Department: 1220 - Parks &amp; Building Maintenance

Jorge E. Huerta	160082	04/01/2019	BM - Preventive Maintenance	1111-1220-37-16520	3,885.00
Sherwin Williams	3232-9	04/30/2019	BM - Paint	1111-1220-37-16490	155.91
Sherwin Williams	3232-9	04/30/2019	BM - Paint	1111-1220-37-16490	47.64
Jorge E. Huerta	3337	04/18/2019	BM - Phone Wiring	1111-1220-37-16490	175.00
Russell True Value	449133	05/03/2019	BM - Supplies	1111-1220-37-16490	23.96
City of Del Rio	04-023000-01-5/06/2019	05/06/2019	BM - Utilities	1111-1220-37-16503	777.59
City of Del Rio	05-007500-00-5/06/2019	05/06/2019	BM - Utilities	1111-1220-37-16503	377.38
City of Del Rio	05-007550-00-5/06/2019	05/06/2019	BM - Utilities	1111-1220-37-16503	39.90
City of Del Rio	05-007600-00-5/06/2019	05/06/2019	BM - Utilities	1111-1220-37-16503	824.86
City of Del Rio	46-007770-00-5/08/2019	05/08/2019	BM - Utilities	1111-1220-37-16503	55.82
City of Del Rio	46-012840-01-5/08/2019	05/08/2019	BM - Utilities	1111-1220-37-16503	150.95
City of Del Rio	46-012950-00-5/08/2019	05/08/2019	BM - Utilities	1111-1220-37-16503	117.98
City of Del Rio	46-013205-00-5/08/2019	05/08/2019	BM - Utilities	1111-1220-37-16503	53.46
City of Del Rio	46-013810-01-5/08/2019	05/08/2019	BM - Utilities	1111-1220-37-16503	131.86
City of Del Rio	46-013820-00-5/08/2019	05/08/2019	BM - Utilities	1111-1220-37-16503	141.08
City of Del Rio	46-013850-00-5/08/2019	05/08/2019	BM - Utilities	1111-1220-37-16503	16.40
Russell True Value	449408	05/09/2019	BM - Supplies	1111-1220-37-16490	27.50
City of Del Rio	10-000200-00-5/10/2019	05/10/2019	BM - Utilities	1111-1220-37-16503	487.08



## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	14-015200-01-5/13/2019	05/13/2019	BM - Utilities	1111-1220-37-16503	57.02
City of Del Rio	15-002680-00-5/14/2019	05/14/2019	BM - Utilities	1111-1220-37-16503	330.65
City of Del Rio	15-002800-00-5/14/2019	05/14/2019	BM - Utilities	1111-1220-37-16503	57.52
City of Del Rio	21-017400-00-5/15/2019	05/15/2019	BM - Utilities	1111-1220-37-16503	775.46
City of Del Rio	21-300000-01-5/15/2019	05/15/2019	BM - Utilities	1111-1220-37-16503	108.15
Time Warner Cable	074261801060119	06/01/2019	BM - Utilities	1111-1220-37-16503	274.32
AT&T Mobility	287248035160X06192019	06/11/2019	BM - Utilities	1111-1220-37-16503	3,677.26
FNL Money Investment LLC	87828	06/11/2019	Parks - Tire Repair	1111-1220-37-16311	15.00
Baker Ranch Outdoor Power E	11006	06/12/2019	BM - Starter	1111-1220-37-16311	165.35
City of Del Rio	265098	06/14/2019	BM - Landfill	1111-1220-37-16490	12.15
Val Verde County	378	06/13/2019	BM - Tissue/Towels	1111-1220-37-16490	41.35
Val Verde County	378	06/13/2019	BM - Tissue/Towels	1111-1220-37-16490	73.08
City of Del Rio	265132	06/14/2019	BM - Landfill	1111-1220-37-16490	74.47
Florentino Almeda	2982	06/14/2019	BM - Timer	1111-1220-37-16520	68.90
Pro Auto Supply	438241	06/14/2019	BM - Blade	1111-1220-37-16311	21.00
Del Rio Feed & Supply	712715	06/14/2019	BM - Feed	1111-1220-37-16520	7.95
Del Rio Feed & Supply	712717	06/14/2019	BM - Feed	1111-1220-37-16520	18.70
Val Verde Wool & Mohair	8922	06/14/2019	BM - Supplies	1111-1220-37-16311	27.20
Walmart	03738	06/17/2019	BM - Supplies	1111-1220-37-16490	7.56
Florentino Almeda	2985	06/17/2019	BM - Contactor Coil, Cover	1111-1220-37-16520	142.65
Pro Auto Supply	438404	06/17/2019	BM - Tire Kit	1111-1220-37-16311	24.99
McCoy's	8843704	06/17/2019	BM - Fence Wire	1111-1220-37-16340	16.65
McCoy's	8843712	06/17/2019	BM - Rope	1111-1220-37-16340	39.67
Val Verde County	383	06/18/2019	BM - Bulbs	1111-1220-37-16330	11.20
T.J. Moore Lumber	452208	06/18/2019	BM - Supplies	1111-1220-37-16340	30.48
Unifirst Corporation	8232713518	06/18/2019	Parks - Uniforms	1111-1220-37-16490	55.58
McCoy's	8843741	06/18/2019	BM - Faucet	1111-1220-37-16340	43.60
Russell True Value	451002	06/20/2019	BM - Supplies	1111-1220-37-16330	54.93
Unifirst Corporation	8232713855	06/20/2019	Co Crthse - Uniforms	1111-1220-37-16490	34.80
FNL Money Investment LLC	87907	06/20/2019	BM - Road Service	1111-1220-37-16311	177.99
Florentino Almeda	2986	06/21/2019	BM - Supplies	1111-1220-37-16520	89.19
Del Rio Feed & Supply	714004	06/21/2019	BM - Feed	1111-1220-37-16520	17.30
Amistad Heating & Air Cond.	7366	06/21/2019	BM - AC Repairs	1111-1220-37-16330	242.25
McCoy's	8843876	06/21/2019	BM - Entry Lever	1111-1220-37-16340	72.19
Val Verde Wool & Mohair	9040	06/21/2019	BM - Supplies	1111-1220-37-16311	13.60
Frontier Southwest Incorporat	06/22/19	06/22/2019	BM - Utilities	1111-1220-37-16503	103.03
Pico Propane Operating	06525226-1	06/24/2019	BM - Propane Fuel	1111-1220-37-16311	345.23
McCoy's	8843913	06/24/2019	BM - Supplies	1111-1220-37-16340	12.98
Baker Ranch Outdoor Power E	11023	06/28/2019	BM - Valve Kit	1111-1220-37-16311	31.23
Lake Amistad Rentals, Utc.	17573	06/25/2019	BM - Utilities	1111-1220-37-16503	40.00
Sentry Security Service	215647	06/25/2019	BM - Fire Alarm Inspection	1111-1220-37-16330	375.00
Russell True Value	451196	06/25/2019	BM - Supplies	1111-1220-37-16330	37.66
Russell True Value	451197	06/25/2019	BM - Supplies	1111-1220-37-16330	22.76
Unifirst Corporation	8232714457	06/25/2019	Parks - Uniforms	1111-1220-37-16490	127.63
Unifirst Corporation	8232714458	06/25/2019	Co Agent - Uniforms, Supplies	1111-1220-37-16490	19.95
Val Verde W.C.I.D.	06/26/19	06/26/2019	BM - Utilities	1111-1220-37-16503	25.00
Val Verde W.C.I.D.	06/26/19-1	06/26/2019	BM - Utilities	1111-1220-37-16503	25.00
Val Verde W.C.I.D.	06/26/19-2	06/26/2019	BM - Utilities	1111-1220-37-16503	25.00
T.J. Moore Lumber	452900	06/26/2019	BM - Measuring Wheel	1111-1220-37-16340	66.66
Tractor Supply Co.Dept. 30-12	503461	06/26/2019	BM - Supplies	1111-1220-37-16520	49.95
Val Verde Wool & Mohair	9122	06/26/2019	BM - Eraser	1111-1220-37-16311	32.40
Walmart	00789	06/27/2019	BM - Supplies	1111-1220-37-16490	37.84
Val Verde County	388	06/27/2019	BM - Tissue/Towels	1111-1220-37-16330	41.35
Val Verde County	388	06/27/2019	BM - Tissue/Towels	1111-1220-37-16330	36.54
Russell True Value	451287	06/27/2019	BM - Supplies	1111-1220-37-16330	68.19
Russell True Value	451313	06/27/2019	BM - Supplies	1111-1220-37-16330	59.98
Del Rio Feed & Supply	715013	06/27/2019	BM - Feed	1111-1220-37-16520	17.30
Unifirst Corporation	8232714799	06/27/2019	Lib - Uniforms	1111-1220-37-16490	43.35
Unifirst Corporation	8232714800	06/27/2019	Juv Prob - Supplies	1111-1220-37-16490	16.05
Unifirst Corporation	8232714801	06/27/2019	Co Crthse - Uniforms	1111-1220-37-16490	34.80

## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde Wool & Mohair	9138	06/27/2019	BM - Supplies	1111-1220-37-16311	13.60
Florentino Almeda	2991	06/28/2019	BM - Material	1111-1220-37-16520	12.00
Val Verde County	389	06/28/2019	BM - Tissue/Towels	1111-1220-37-16330	41.35
Val Verde County	389	06/28/2019	BM - Tissue/Towels	1111-1220-37-16330	36.54
Russell True Value	451337	06/28/2019	BM - Supplies	1111-1220-37-16330	64.99
T.J. Moore Lumber	453118	06/28/2019	BM - Material	1111-1220-37-16340	29.19
Tractor Supply Co. Dept. 30-12	503496	06/28/2019	BM - Material	1111-1220-37-16520	59.94
Amistad Heating & Air Cond.	7386	06/28/2019	BM - A/C Repairs	1111-1220-37-16330	160.95
Thyssenkrupp Elevator Corp.	3004688519	07/01/2019	BM - Elevator Maintenance	1111-1220-37-16520	308.24
Unifirst Corporation	8232715388	07/02/2019	Co Agent - Uniforms	1111-1220-37-16490	19.95
Unifirst Corporation	8232715731	07/04/2019	Juv Prob - Supplies	1111-1220-37-16490	27.45
City of Del Rio	46-001690-00-5/08/2019	07/08/2019	BM - Utilities	1111-1220-37-16503	35.37
Frontier Southwest Incorporat	6/19/19	07/15/2019	BM - Utilities	1111-1220-37-16503	6,218.06
Dell Marketing L.P.	10322664021	07/20/2019	Parks - Computer	1111-1220-37-16400	1,186.59
Department 1220 - Parks & Building Maintenance Total:					24,278.63

## Department: 1221 - Sheriff

Nardis Inc.	0170422-IN	05/14/2019	Sheriff - Shirts	1111-1221-33-16560	15.98
Nardis Inc.	0170422-IN	05/14/2019	Sheriff - Shirts	1111-1221-33-16560	20.00
Nardis Inc.	0170422-IN	05/14/2019	Sheriff - Shirts	1111-1221-33-16560	15.98
Nardis Inc.	0170422-IN	05/14/2019	Sheriff - Shirts	1111-1221-33-16560	15.98
Nardis Inc.	0170422-IN	05/14/2019	Sheriff - Shirts	1111-1221-33-16560	15.98
Nardis Inc.	0170422-IN	05/14/2019	Sheriff - Shirts	1111-1221-33-16560	15.98
ZAAPPAAZ, LLC	220365382	05/29/2019	SRF - Sheriff - Wrist Bands	1801-1221-33-16000	135.00
Card Service Center	0641-50.88	05/30/2019	Sheriff - Fuel	1111-1221-33-16200	50.88
Card Service Center	0147-11.00-10	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-11	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-12	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-13	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-14	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-15	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-16	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-17	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-18	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-19	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-20	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-21	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-22	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-23	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-24	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-25	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-26	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-27	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-28	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-29	05/31/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Personnel Evaluation Inc	32721	05/31/2019	Sheriff - Evaluation	1111-1221-33-16600	20.00
Card Service Center	0641-148.94	06/05/2019	Sheriff - Hotel	1111-1221-33-16200	148.94
Card Service Center	2183-25.56	06/05/2019	Sheriff - Fuel	1111-1221-33-16200	25.56
Card Service Center	2183-158.66	06/06/2019	Sheriff - Hotel	1111-1221-33-16200	158.66
Card Service Center	2183-19.35	06/06/2019	Sheriff - Fuel	1111-1221-33-16200	19.35
Card Service Center	0492-15.13	06/10/2019	Sheriff - Meal	1111-1221-33-17061	15.13
Card Service Center	0492-17.08	06/10/2019	SHERIFF - MRRIF OFF-ASSIG	1111-1221-33-17061	17.08
Card Service Center	0492-56.61	06/10/2019	Sheriff - Fuel	1111-1221-33-17061	56.61
Card Service Center	0295-48.01	06/11/2019	Sheriff - Fuel	1111-1221-33-17061	48.01
Card Service Center	0295-60.58	06/11/2019	Sheriff - Meal	1111-1221-33-17061	60.58
Card Service Center	0492-104.00	06/11/2019	Sheriff - Hotel	1111-1221-33-17061	104.00
Card Service Center	0492-14.27	06/11/2019	Sheriff - Meal	1111-1221-33-17061	14.27
Card Service Center	0492-31.10	06/11/2019	Sheriff - Fuel	1111-1221-33-17061	31.10
Card Service Center	0492-49.63	06/11/2019	Sheriff - Fuel	1111-1221-33-17061	49.63
Card Service Center	0492-7.13	06/11/2019	Sheriff - Meal	1111-1221-33-17061	7.13
Card Service Center	0492-94.00	06/11/2019	Sheriff - Hotel	1111-1221-33-17061	94.00



## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Thompson Tire Center	0026790	06/12/2019	Sheriff - Tire Repair	1111-1221-33-17061	12.00
Card Service Center	0295-23.24	06/12/2019	Sheriff - Meal	1111-1221-33-17061	23.24
Card Service Center	0295-24.26	06/12/2019	Sheriff - Meal	1111-1221-33-17061	24.26
Card Service Center	0295-94.00	06/12/2019	Sheriff - Hotel	1111-1221-33-17061	94.00
Card Service Center	0295-94.00-1	06/12/2019	Sheriff - Hotel	1111-1221-33-17061	94.00
Card Service Center	2043-42.06	06/12/2019	Sheriff - Fuel	1111-1221-33-16200	42.06
Card Service Center	2068-22.70	06/13/2019	Sheriff - Meal	1111-1221-33-17061	22.70
Card Service Center	2068-49.83	06/13/2019	Sheriff - Fuel	1111-1221-33-17061	49.83
Pico Propane Operating	06522747-1	06/14/2019	Sheriff - Fuel	1111-1221-33-17061	2,910.70
Card Service Center	2043-313.35	06/14/2019	Sheriff - Hotel	1111-1221-33-16200	313.35
Card Service Center	2043-38.89	06/14/2019	Sheriff - Fuel	1111-1221-33-16200	38.89
4 Imprint	7403430	06/14/2019	SRF - Sheriff - Supplies	1801-1221-33-16000	-14.90
4 Imprint	7403430	06/14/2019	SRF - Sheriff - Supplies	1801-1221-33-16000	35.00
4 Imprint	7403430	06/14/2019	SRF - Sheriff - Supplies	1801-1221-33-16000	156.27
4 Imprint	7403430	06/14/2019	SRF - Sheriff - Supplies	1801-1221-33-16000	-47.50
4 Imprint	7403430	06/14/2019	SRF - Sheriff - Supplies	1801-1221-33-16000	493.11
Card Service Center	0328-72.57	06/15/2019	Sheriff - Fuel	1111-1221-33-17061	72.57
Card Service Center	2183-28.50	06/15/2019	Sheriff - Vict. of Crime	1111-1221-33-17061	28.50
Advanced Auto Parts	6666916970900	06/18/2019	Sheriff - Parts	1111-1221-33-17061	40.00
Card Service Center	0641-9.01	06/19/2019	Sheriff - Fuel	1111-1221-33-16200	9.01
Thompson Tire Center	0026923	06/20/2019	Sheriff - Tire Repair	1111-1221-33-17061	24.00
Card Service Center	0147-122.50	06/20/2019	Sheriff - Plaques	1111-1221-33-16600	122.50
Card Service Center	0147-9.99	06/20/2019	Sheriff - Clips	1111-1221-33-16600	9.99
Card Service Center	0295-26.58	06/20/2019	Sheriff - Meal	1111-1221-33-17061	26.58
Card Service Center	0295-46.70	06/20/2019	Sheriff - Fuel	1111-1221-33-17061	46.70
O'Reilly Auto Parts	0568-261085	06/20/2019	Sheriff - Blower Motor	1111-1221-33-17061	84.03
Pico Propane Operating	06524293-1	06/20/2019	Sheriff - Fuel	1111-1221-33-17061	2,677.00
Val Verde County	384	06/20/2019	Sheriff - Copy Paper	1111-1221-33-16600	283.92
Bowl'n's Ten Minute	5014	06/20/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Beatriz I. Munoz	5FJ8VBVSW860X	06/20/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
Fedex	6-588-89088	06/20/2019	Sheriff - Shipping	1111-1221-33-16600	24.05
Advanced Auto Parts	6666917170961	06/20/2019	Sheriff - Parts	1111-1221-33-17061	57.52
Advanced Auto Parts	6666917170975	06/20/2019	Sheriff - Parts	1111-1221-33-17061	6.99
CDW Government Inc.	STD8728	06/20/2019	Sheriff - Publisher	1111-1221-33-16600	756.05
O'Reilly Auto Parts	0568-262291	06/24/2019	Sheriff - Pulley, Purge	1111-1221-33-17061	39.70
O'Reilly Auto Parts	0568-262350	06/24/2019	Sheriff - Purge	1111-1221-33-17061	22.95
Quill Corporation	8275834	06/24/2019	Sheriff - Supplies	1111-1221-33-16600	39.89
Card Service Center	0147-11.00-30	06/25/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-32	06/25/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-33	06/25/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-34	06/25/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-35	06/25/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-36	06/25/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-37	06/25/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-38	06/25/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-39	06/25/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2068-22.70-1	06/25/2019	Sheriff - Meal	1111-1221-33-17061	22.70
Card Service Center	2068-8.22	06/25/2019	Sheriff - Meal	1111-1221-33-17061	8.22
Quill Corporation	8322191	06/25/2019	Sheriff - Office	1111-1221-33-16600	96.29
Quill Corporation	8322191	06/25/2019	Sheriff - Office	1111-1221-33-16600	51.77
Quill Corporation	8322191	06/25/2019	Sheriff - Office	1111-1221-33-16600	48.57
Quill Corporation	8322191	06/25/2019	Sheriff - Office	1111-1221-33-16600	11.04
Quill Corporation	8322191	06/25/2019	Sheriff - Office	1111-1221-33-16600	9.57
Card Service Center	0147-11.00-31	06/26/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0147-11.00-40	06/26/2019	Sheriff - Fingerprints	1111-1221-33-16600	11.00
O'Reilly Auto Parts	0568-262902	06/26/2019	Sheriff - Adhesive	1111-1221-33-17061	12.98
Card Service Center	2043-30.10	06/26/2019	Sheriff - Fuel	1111-1221-33-17061	30.10
Bowl'n's Ten Minute	5006	06/26/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666917771090	06/26/2019	Sheriff - Parts	1111-1221-33-17061	140.00
Beatriz I. Munoz	8MKAUG2Y4E900	06/26/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50

## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US PostmasterAcct# 2682768	06/27/19	06/27/2019	Sheriff - Postage	1111-1221-33-16600	3,500.00
Walmart	08799	06/27/2019	Sheriff - Office	1111-1221-33-16600	178.89
Advanced Auto Parts	6666917871105	06/27/2019	Sheriff - Parts	1111-1221-33-17061	172.44
Advanced Auto Parts	6666917871105	06/27/2019	Sheriff - Parts	1111-1221-33-17061	40.61
Advanced Auto Parts	6666917871105	06/27/2019	Sheriff - Parts	1111-1221-33-17061	41.33
Advanced Auto Parts	6666917871106	06/27/2019	Sheriff - Parts	1111-1221-33-17061	136.90
O'Reilly Auto Parts	0568-263363	06/28/2019	Sheriff - Parts	1111-1221-33-17061	168.60
O'Reilly Auto Parts	0568-263364	06/28/2019	Sheriff - Parts	1111-1221-33-17061	175.71
O'Reilly Auto Parts	0568-263380	06/28/2019	Sheriff - Parts	1111-1221-33-17061	31.98
Bowlin's Ten Minute	5007	06/28/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5008	06/28/2019	Sheriff - State Inspection	1111-1221-33-17061	7.00
Beatriz I. Munoz	5GK9U94T5980Y	06/28/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
Advanced Auto Parts	6666917971142	06/28/2019	Sheriff - Bar Links	1111-1221-33-17061	20.82
Beatriz I. Munoz	AMK8UF4Y2EB0Z	06/28/2019	Sheriff - State Inspection	1111-1221-33-17061	7.50
Goodyear Service Center	153905	07/01/2019	Sheriff - Auto Maint	1111-1221-33-17061	94.95
Goodyear Service Center	153905	07/01/2019	Sheriff - Auto Maint	1111-1221-33-17061	655.92
Goodyear Service Center	153905	07/01/2019	Sheriff - Auto Maint	1111-1221-33-17061	16.00
Goodyear Service Center	153905	07/01/2019	Sheriff - Auto Maint	1111-1221-33-17061	59.80
Fleetcor Technologies	NP56456227-4	07/01/2019	Sheriff - Fuel	1111-1221-33-17061	86.68
Walmart	01391	07/02/2019	Sheriff - Supplies	1111-1221-33-16600	211.74
CDW Government Inc.	SQS7474	07/12/2019	Sheriff - Software	1111-1221-33-16600	178.14
Department 1221 - Sheriff Total:					16,375.54

## Department: 1223 - Other County Expenditures

Kerr County Clerk	MHT18-499	11/14/2018	Pedro Sanchez	1111-1223-35-16650	839.00
Kerr County Clerk	MP18-51	11/14/2018	Pedro Sanchez	1111-1223-35-16650	509.00
Kerr County Clerk	MHT18-504	11/16/2018	Faith Grijalva	1111-1223-35-16650	496.50
Kerr County Clerk	MHT19-52	02/07/2019	Eduardo Hernandez	1111-1223-35-16650	566.50
Kerr County Clerk	MHT19-38	02/11/2019	Delia Gonzalez	1111-1223-35-16650	461.50
Kerr County Clerk	MHT19-64	02/15/2019	Juan Jimenez	1111-1223-35-16650	566.50
Kerr County Clerk	MHT19-81	03/07/2019	Jesus Borrego	1111-1223-35-16650	566.50
Ortiz & Ortiz, Pc	13966CR	03/19/2019	Deserae Guerrero	1111-1223-31-16780	650.00
Del Rio News Herald	579912-2	05/08/2019	Public Notice - RFQ Project M	1111-1223-30-16740	178.00
Time Warner Cable	0076316060119	06/01/2019	Dist Clerk - Internet	1111-1223-30-16414	125.64
Time Warner Cable	0370966060119	06/01/2019	Aud/Treas - Internet	1111-1223-30-16414	226.16
Del Rio News Herald	598939	06/02/2019	Public Notice - Emergency Ve	1111-1223-30-16740	91.00
Card Service Center	0147-1124.40	06/11/2019	BWS - Fencing	1111-1223-35-16012	1,124.40
Anna R. Lafrenz	9046	06/12/2019	CCL - Transcripts	1111-1223-31-16780	1,203.50
Texas Commission On Enviorn	06/13/19	06/13/2019	Cont - Onsite Fees	1111-1223-30-16820	150.00
Time Warner Cable	0024975061619	06/16/2019	Pct 2 - Interent	1111-1223-30-16414	100.59
Time Warner Cable	0024975061619	06/16/2019	Pct 2 - Interent	1111-1223-30-16414	14.99
Del Rio News Herald	604650	06/16/2019	Public Notice - 83rd Court Rep	1111-1223-30-16740	59.00
Webb County Treasury	M.E. 19-0465	06/16/2019	Autopsy - Labadie	1111-1223-30-16760	1,700.00
Sunset Memorial Oaks Funera	2019-136	06/17/2019	Autopsy - Transport	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2019-137	06/17/2019	Autopsy - Transport	1111-1223-30-16760	500.00
Ruben Nino	3498CCL	06/17/2019	Children	1111-1223-31-16780	1,692.00
David E. Martinez	3662CCL	06/17/2019	Children	1111-1223-31-16780	3,099.80
David E. Martinez	3721CCL	06/17/2019	Children	1111-1223-31-16780	960.00
Time Warner Cable	0155365061919	06/19/2019	Comm Cntr - Internet	1111-1223-30-16414	125.64
Law Office of Priscilla Chacon	14458CR	06/20/2019	Jesus M Chacon Urrabaco	1111-1223-31-16780	650.00
Ortiz & Ortiz, Pc	18-211-CR-1	06/20/2019	Jaime Rodriguez	1111-1223-31-16780	160.00
Ortiz & Ortiz, Pc	18-357-CR	06/20/2019	Miguel A Reyes Jr	1111-1223-31-16780	350.00
Ortiz & Ortiz, Pc	18-358-CR	06/20/2019	Miguel A Reyes Jr	1111-1223-31-16780	250.00
Luis De Los Santos	18-374-CR	06/20/2019	Petra Ortiz	1111-1223-31-16780	350.00
Luis De Los Santos	19-082-CR	06/20/2019	Petra Ortiz	1111-1223-31-16780	100.00
Jeffrey S. Mahl	32337-2	06/20/2019	Mateo Lopez	1111-1223-31-16780	488.00
Guadalupe R. Rodriguez	3662 CCL	06/20/2019	Children	1111-1223-31-16780	365.50
Home Depot Dept 32-254092	WA66689951	06/20/2019	BWS - Sealer	1111-1223-35-16012	61.48
Card Service Center	0147-485.99	06/21/2019	Invtry - Bags	1111-1223-30-16510	485.99
F. Gail Schroeter	12313CR	06/21/2019	Veronica Cervantes	1111-1223-31-16780	350.00
Luis De Los Santos	13-318-CR	06/21/2019	Jesus G Hernandez	1111-1223-31-16780	350.00



## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Luis De Los Santos	13-944-CR	06/21/2019	Monica H Ortiz	1111-1223-31-16780	350.00
Luis De Los Santos	14-398-CR	06/21/2019	Jeffrey T Oliver	1111-1223-31-16780	500.00
Stephen B. Ables	06/24/19	06/24/2019	CCL - Visiting Judge	1111-1223-31-16780	1,040.35
Dr. Sergio Orozco	14200CR	06/24/2019	Daniel S Gonzalez	1111-1223-31-16780	800.00
Sunset Memorial Oaks Funera	2019-145	06/25/2019	Autopsy - Transport	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2019-146	06/25/2019	Autopsy - Transport	1111-1223-30-16760	500.00
Sally B.G. Parsons	19-29340	06/26/2019	LAFB - Pct 3 - Portable Restro	1111-1223-30-16820	113.80
RKW Irrigation & Landscaping	10768	06/27/2019	BWS - Landscaping	1111-1223-35-16012	8,500.00
Bickerstaff Heath	109659	06/27/2019	Legal Fees	1111-1223-31-16780	6,910.15
F. Gail Schroeter	14-035-CR	06/27/2019	David M Vargas	1111-1223-31-16780	350.00
Law Office of Priscilla Chacon	14233CR-1	06/27/2019	Majorie R Martinez	1111-1223-31-16780	350.00
Luis De Los Santos	16-140-CR	06/27/2019	Rebecca Esquivel	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	17-468-CR	06/27/2019	Celeste N Salazar	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	17-500-CR	06/27/2019	Joshua Galindo	1111-1223-31-16780	350.00
Luis De Los Santos	18-045-CR	06/27/2019	Erlu V Trevino	1111-1223-31-16780	100.00
Luis De Los Santos	18-046-CR	06/27/2019	Erlu V Trevino	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	18-246-CR	06/27/2019	Rudy Moore	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	18-247-CR	06/27/2019	Rudy Moore	1111-1223-31-16780	350.00
Gregorio Flores	18-301-CR	06/27/2019	Irma L Flores	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	19-054-CR	06/27/2019	Robert Padron	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	19-078-CR	06/27/2019	Julio De Los Angeles Garcia	1111-1223-31-16780	350.00
Luis De Los Santos	19-154-CR	06/27/2019	Mario M R Vasquez	1111-1223-31-16780	350.00
Luis De Los Santos	19-185-CR	06/27/2019	Becky E Tovar	1111-1223-31-16780	100.00
Luis De Los Santos	19-186-CR	06/27/2019	Mario M R Vasquez	1111-1223-31-16780	100.00
Gregorio Flores	19-194-CR	06/27/2019	Jesus N Borrego	1111-1223-31-16780	350.00
Jose M. Faz	06/30/19	06/28/2019	CCL - Interpreter	1111-1223-31-16780	3,600.00
DLP Services	11-7	06/28/2019	Purch - July Rent	1111-1223-30-16820	1,100.00
Gregorio Flores	16-521-CR	06/28/2019	Carlos G Vargas	1111-1223-31-16780	250.00
Gregorio Flores	17-433-CR	06/28/2019	Frankie Lumbreras	1111-1223-31-16780	250.00
Domingo Reyes	280	06/28/2019	BWS - Sandy Loam	1111-1223-35-16012	150.00
Jeffrey S. Mahl	3662CCL	06/28/2019	Children	1111-1223-31-16780	880.00
Mario A. Perez	4064-1	06/27/2019	BWS - Repairs	1111-1223-35-16012	4,534.00
Anna R. Lafrenz	9047	06/28/2019	CCL - Transcripts	1111-1223-31-16780	1,573.00
Abner Martinez	07/01/19	07/01/2019	Surveyor Rent	1111-1223-30-16710	100.00
63Rd Judicial District Adult	07/01/19	07/01/2019	4th Qtr Allocation FY 18-19	1111-1223-33-16840	11,250.00
Department 1223 - Other County Expenditures Total:					68,218.49
Department: 1224 - Road & Bridge					
Val Verde County	382	06/17/2019	Comm Cntr - Copy Paper	1222-1224-34-16000	35.49
Val Verde County Payroll Clear	07/12/19-2	07/09/2019	Payroll Transfer	1222-1224-41-16005	52,364.71
Department 1224 - Road & Bridge Total:					52,400.20
Department: 1225 - Road & Bridge Precinct 1					
Unifirst Corporation	8232708583	05/13/2019	Pct 1 - Uniforms	1222-1225-34-17000	78.45
Martin Wardlaw	06/13/19	06/13/2019	Pct 1 - Hotel Reimb.	1222-1225-34-16200	790.11
Sally B.G. Parsons	19-29319	06/20/2019	Pct 1 - Rental	1222-1225-34-17000	120.00
Sally B.G. Parsons	19-29319	06/20/2019	Pct 1 - Rental	1222-1225-34-17000	60.00
Unifirst Corporation	8232714264	06/24/2019	Pct 1 - Uniforms	1222-1225-34-17000	37.20
FNL Money Investment LLC	87932	06/24/2019	Pct 1 - Tire Repair	1222-1225-34-17000	40.00
FNL Money Investment LLC	87950	06/26/2019	Pct 1 - Tire Repair	1222-1225-34-17000	50.00
T.W. Equipment L.L.C.	6/27/19	06/27/2019	Pct 1 - Repairs	1222-1225-34-17000	1,200.00
T.W. Equipment L.L.C.	6/27/19	06/27/2019	Pct 1 - Repairs	1222-1225-34-17000	1,475.00
Fleetcor Technologies	NPS6456227-1	07/01/2019	Pct 1 - Fuel	1222-1225-34-17000	1,261.51
Department 1225 - Road & Bridge Precinct 1 Total:					5,112.27
Department: 1226 - Road & Bridge Precinct 2					
Card Service Center	2134-669.00	06/13/2019	Pct 2 - Hotel	1222-1226-34-16200	669.00
Val Verde County	380	06/14/2019	Pct 2 - Light Bulbs	1222-1226-34-17000	38.64
Pico Propane Operating	06523199-1	06/17/2019	Pct 2 - Propane	1222-1226-34-17000	22.50
Centerline Supply, Inc	ORD0002724	06/18/2019	Pct 2 - Double Arrow Signs	1222-1226-34-17000	428.99
AG-PRO Texas, LLC	E01676	06/20/2019	Pct 2 - Rotary Cutter	1222-1226-34-17000	4,471.00
Val Verde County	386	06/21/2019	Pct 2 - Bags	1222-1226-34-17000	94.50

## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vulcan Materials Co.	61929395	06/24/2019	Pct 2 - Premix Ty D	1222-1226-34-17010	2,600.50
Unifirst Corporation	8232714265	06/24/2019	Pct 2 - Uniforms	1222-1226-34-17000	36.74
Sunny Faz	06/25/19	06/25/2019	Pct 2 - Meals	1222-1226-34-16200	28.00
Lupe Puente	06/25/19	06/25/2019	Pct 2 - Meals	1222-1226-34-16200	28.00
Department 1226 - Road & Bridge Precinct 2 Total:					8,417.87
Department: 1227 - Road & Bridge Precinct 3					
Justin C. Burk	1425	01/24/2019	Pct 3 - Fence Repair	1222-1227-34-17000	750.00
Carlos D. Villarreal	4690	05/22/2019	Pct 3 - Tires	1222-1227-34-17000	1,076.00
Carlos D. Villarreal	4691	05/22/2019	Pct 3 - Balance	1222-1227-34-17000	60.00
Unifirst Corporation	82302712575	06/11/2019	Pct 3 - Uniforms, Supplies	1222-1227-34-17000	71.07
Card Service Center	0617-760.11	06/13/2019	Pct 3 - Hotel	1222-1227-34-16200	790.11
Alvaro's Auto Sale	365192	06/18/2019	Pct 3 - Water Pump	1222-1227-34-17000	393.99
Unifirst Corporation	8232713517	06/18/2019	Pct 3 - Uniforms, Supplies	1222-1227-34-17000	46.82
Pro Auto Supply	439150	06/24/2019	Pct 3 - Fuel Filter	1222-1227-34-17000	33.87
Unifirst Corporation	8232714456	06/25/2019	Pct 3 - Uniforms, Supplies	1222-1227-34-17000	45.07
Del Rio Welders Equip.	D656674	06/25/2019	Pct 3 - Materials	1222-1227-34-17000	351.65
Pro Auto Supply	439475	06/26/2019	Pct 3 - Hydraulic Hose, Fittings	1222-1227-34-17000	83.50
W&W Trucking	08669	06/30/2019	Pct 3 - 3 Yard Dumpster	1222-1227-34-17000	55.00
Department 1227 - Road & Bridge Precinct 3 Total:					3,757.08
Department: 1228 - Road & Bridge Precinct 4					
Rio Trailer Shop	22512	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	746.63
Rio Trailer Shop	22512	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	24.50
Rio Trailer Shop	22512	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	32.75
Rio Trailer Shop	22512	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	156.00
Rio Trailer Shop	22512	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	78.62
Rio Trailer Shop	22512	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	46.37
Rio Trailer Shop	22512	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	1,060.00
Rio Trailer Shop	22512	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	23.92
Rio Trailer Shop	22512	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	23.47
Rio Trailer Shop	22513	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	56.30
Rio Trailer Shop	22513	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	385.00
Rio Trailer Shop	22513	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	117.30
Rio Trailer Shop	22513	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	361.21
Rio Trailer Shop	22513	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	10.26
Rio Trailer Shop	22513	05/17/2019	Pct 4 - Repairs	1222-1228-34-17000	17.75
Roberto Vega	06/12/19	06/12/2019	Pct 4 - Meals	1222-1228-34-16200	28.00
Salvador Espinoza	06/12/19	06/12/2019	Pct 4 - Meals	1222-1228-34-16200	28.00
Card Service Center	0196-880.11	06/13/2019	Pct 4 - Hotel	1222-1228-34-16200	880.11
Val Verde County	376	06/13/2019	Pct 4 - Bags	1222-1228-34-17000	157.50
Salvador Espinoza	06/18/19	06/18/2019	Pct 4 - Meals	1222-1228-34-16200	28.00
Homero Gallegos	06/18/2019	06/18/2019	PCT 4 - Meals	1222-1228-34-16200	28.00
Tractor Supply Co.Dept. 30-12	295135	06/18/2019	Pct 4 - Materials	1222-1228-34-17000	65.97
T.J. Moore Lumber	452184	06/18/2019	Pct 4 - Supplies	1222-1228-34-17000	93.20
Pico Propane Operating	06524292-I	06/20/2019	Pct 4 - Fuel	1222-1228-34-17000	669.25
Pro Auto Supply	438872	06/20/2019	Pct 4 - Starting Fluid	1222-1228-34-17000	8.16
Unifirst Corporation	8232713856	06/20/2019	Pct 4 - Uniforms, Supplies	1222-1228-34-17000	41.17
Tractor Supply Co.Dept. 30-12	296614	06/24/2019	Pct 4 - Materials	1222-1228-34-17000	70.97
Card Service Center	0196-261.10	06/25/2019	Pct 4 - Hotel	1222-1228-34-16200	261.10
T.J. Moore Lumber	452834	06/26/2019	Pct 4 - Supplies	1222-1228-34-17000	42.37
Pro Auto Supply	439717	06/27/2019	Pct 4 - Repairs	1222-1228-34-17000	35.96
Unifirst Corporation	8232714802	06/27/2019	Pct 4 - Uniforms	1222-1228-34-17000	110.97
O'Reilly Auto Parts	0568-263456	06/28/2019	Pct 4 - Bolt Set	1222-1228-34-17000	194.95
Carlos D. Villarreal	3092	06/28/2019	Pct 4 - Tires	1222-1228-34-17000	12.00
Tractor Supply Co.Dept. 30-12	503500	06/28/2019	Pct 4 - Supplies	1222-1228-34-17000	4.90
Russell True Value	451452	07/02/2019	Pct 4 - Materials	1222-1228-34-17000	16.28
T.J. Moore Lumber	453358	07/02/2019	Pct 4 - Supplies	1222-1228-34-17000	37.87
Department 1228 - Road & Bridge Precinct 4 Total:					5,954.81
Department: 1230 - 83rd District Court					
Card Service Center	0302-14.80-1	06/25/2019	83rd - Jurors	1111-1230-31-16460	14.80



## Expense Approval Report

Payable Dates: 10/31/2018 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	0302-61.18	06/26/2019	83rd - Jurors	1111-1230-31-16460	61.18
Card Service Center	0302-73.29	06/26/2019	83rd - Jurors	1111-1230-31-16460	73.29
Department 1230 - 83rd District Court Total:					149.27
Department: 1231 - Risk Management					
Card Service Center	2084-172.47	06/08/2019	RM - Hotel	1111-1231-30-16200	172.47
Texas Department of Motor V	06/28/19	06/28/2019	RM - Title App	1111-1231-30-16000	2.00
Alex R. Martinez	07/18/19	07/18/2019	RM - Meals	1111-1231-30-16200	156.00
Department 1231 - Risk Management Total:					330.47
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair &	04/30/19-1	06/20/2019	JP 1 - Collection Fees	1111-1232-06-14100	1,178.46
Linebarger Goggan Blair &	04/30/19-2	06/20/2019	JP 2 - Collection Fees	1111-1232-06-14110	1,180.72
Linebarger Goggan Blair &	04/30/19-3	06/20/2019	JP 3 - Collection Fees	1111-1232-06-14120	1,388.44
Linebarger Goggan Blair &	04/30/19-4	06/20/2019	JP 4 - Collection Fees	1111-1232-06-14130	1,383.66
Luis A. Flores	06/11/19	07/02/2019	Parks - Dep Reimb	1111-1232-05-14160	500.00
Department 1232 - General Fund Revenue Total:					5,631.28
Department: 1233 - Constable 1					
Texas State University-San Ma	73154	07/02/2019	Const 1 - Reg Fee	1111-1233-33-16200	150.00
Jesse Trevino	07/10/2019	07/10/2019	Const 1 - Meals	1111-1233-33-16200	184.00
Department 1233 - Constable 1 Total:					334.00
Department: 1248 - Human Resources					
Juanita Barrera	07/23/19	07/23/2019	HR - Meals, Mileage	1111-1248-30-16200	324.80
Juanita Barrera	07/23/19	07/23/2019	HR - Meals, Mileage	1111-1248-30-16200	184.00
Nereida Rubio	07/26/2019	07/26/2019	HR - Meals	1111-1248-30-16200	184.00
Department 1248 - Human Resources Total:					692.80
Department: 1250 - District Attorney					
Lone Star Copiers	131622	05/30/2019	DA - Copier	1111-1250-31-16001	60.00
Lone Star Copiers	131622	05/30/2019	DA - Copier	1111-1250-31-16001	228.02
Card Service Center	1813-288.00	06/14/2019	DA - Hotel	1111-1250-31-16201	288.00
Frank Moore	07/01/19	07/01/2019	DA - Storage	1111-1250-31-16001	180.00
Fleetcor Technologies	NP56456227-3	07/01/2019	DA - Fuel	1111-1250-31-16401	130.39
Gerald A Garver	07/19/2019	07/19/2019	DA - Meals	1111-1250-31-16201	276.00
Department 1250 - District Attorney Total:					1,162.41
Department: 1300 - Non-Departmental Expense					
Texas Association of Counties	25511201907-1	06/20/2019	Insurance	1111-1300-30-17265	138,566.34
Edwards-Graham Ins. Agency	06/24/19	06/24/2019	Purch - Surety Bond	1111-1300-30-17265	92.50
JPCA of Texas Inc	239587	06/28/2019	JP 4 - Dues	1111-1300-30-16440	60.00
Val Verde County Payroll Clear	07/12/19-1	07/09/2019	Payroll Transfer	1111-1300-41-17510	412,106.14
Department 1300 - Non-Departmental Expense Total:					550,824.98
Department: 3900 - Court Costs					
Val Verde County	06/11/19	06/11/2019	Co Clerk - Crime Victims Dona	3666-3900-00-16000	126.00
Val Verde County Child Welfar	06/11/19	06/11/2019	Co Clerk - Donations	3666-3900-00-16000	228.00
Val Verde County Child Welfar	06/24/19	06/24/2019	Dist Clerk - Donations	3555-3900-00-16000	126.00
Val Verde County	06/24/19	06/24/2019	Dist Clerk - Crime Victims Don	3555-3900-00-16000	30.00
Oscar T Martinez	021535	06/25/2019	JP 3 - Refund	3999-3900-00-16000	44.00
Department 3900 - Court Costs Total:					554.00
Department: 4444 - 4444					
Texas County & District Retire	INV0004478	06/14/2019	Retirement (County)	1444-4444-30-12130	70,673.37
Aig/American General	06/20/2019	06/20/2019	Insurance	1444-4444-31-12070	94.62
Texas Association of Counties	25511201907	06/20/2019	Insurance	1444-4444-31-12070	17,030.90
Texas County & District Retire	INV0004505	06/28/2019	Retirement (County)	1444-4444-30-12130	72,867.41
National Family Care Life Ins.	07/01/19	07/01/2019	Insurance	1444-4444-31-12070	106.00
Department 4444 - 4444 Total:					160,772.30
Grand Total:					1,005,732.81

## Report Summary

## Fund Summary

Fund	Expense Amount
1111 - General Fund	696,919.04
1178 - Tax Note 2016	194.16
1222 - Balance Road & Bridge	75,642.23
1444 - Payroll Clearing County	160,772.30
1702 - Technology Fund - JP #2	1,529.88
1727 - Law Library	3,015.13
1732 - DWI Program Fund	498.31
1801 - Settlement Fund - Sheriff	756.98
2666 - Grants	65,850.78
3555 - District Clerk Court Costs	156.00
3666 - County Clerk Court Costs	354.00
3999 - JP 1-4 Court Costs	44.00
Grand Total:	1,005,732.81

## Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	35.47
1111-1200-30-16200	County Judge - Travel an	315.12
1111-1200-30-16420	County Judge - Emergen	29.77
1111-1200-30-16425	County Judge - Copier Ex	24.85
1111-1201-30-16000	County Clerk - Office Sup	833.95
1111-1203-30-16000	Veteran's Office - Office	46.53
1111-1203-30-16200	Veteran's Office - Travel	558.38
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-17061	Veteran's Office Auto Ex	160.02
1111-1204-31-16000	63rd District Court - Offi	53.00
1111-1204-31-16200	63rd District Court - Trav	468.21
1111-1204-31-16452	63rd District Court - Cou	75.00
1111-1204-31-16460	63rd District Court - Juro	703.66
1111-1204-31-16475	63rd District Court - Copi	235.42
1111-1206-31-16200	Justice of the Peace #1 -	593.85
1111-1207-31-16000	Justice of the Peace #2 -	830.28
1111-1207-31-16200	Justice of the Peace #2 -	17.74
1111-1208-31-16200	Justice of the Peace #3 -	496.80
1111-1209-31-16000	Justice of the Peace #4 -	200.00
1111-1209-31-16200	Justice of the Peace #4 -	1,848.22
1111-1210-31-16000	Court At Law - Office Su	721.06
1111-1210-31-16200	Court At Law - Travel an	275.00
1111-1211-31-16000	County Attorney - Office	159.00
1111-1211-31-16200	County Attorney - Travel	1,115.69
1111-1212-30-16000	County Auditor - Office S	80.00
1111-1212-30-16500	County Auditor - Rent	1,500.00
1111-1213-30-16200	County Treasurer - Trave	322.88
1111-1213-30-16500	County Treasurer - Rent	1,000.00
1111-1214-30-16000	Tax Assessor Collector -	362.00
1111-1214-30-16200	Tax Assessor Collector -	1,966.08
1111-1215-30-16500	IT Department - Rent	450.00
1111-1215-30-17061	IT Department - Auto Ex	51.67
1111-1216-30-16200	Purchasing Department	1,027.82
1111-1217-30-16202	County Agent - Travel - G	1,303.66
1111-1217-30-16203	County Agent - Travel - R	1,131.16
1111-1217-30-16205	County Agent - Equipme	100.92
1111-1218-36-16000	County Library - Office S	1,217.63
1111-1218-36-16414	County Library - Comput	818.00
1111-1218-36-16421	County Library - Copier	2,281.48
1111-1218-36-16680	County Library - Books	2,686.77
1111-1218-36-16979	County Library - Summe	785.40

## Account Summary

Account Number	Account Name	Expense Amount
1111-1218-40-16400	County Library - Capital	1,186.59
1111-1219-33-16000	Rural Fire & EMS - Office	19.07
1111-1219-33-16200	Rural Fire & EMS - Travel	690.00
1111-1220-37-16311	Parks and Building Maint	867.59
1111-1220-37-16330	Parks and Building Maint	1,253.69
1111-1220-37-16340	Parks and Building Maint	311.42
1111-1220-37-16400	Parks and Building Maint	1,186.59
1111-1220-37-16490	Parks and Building Maint	1,056.02
1111-1220-37-16503	Parks and Building Maint	14,926.20
1111-1220-37-16520	Parks and Building Maint	4,677.12
1111-1221-33-16200	Sheriff's Department - Tr	806.70
1111-1221-33-16560	Sheriff's Department - U	99.90
1111-1221-33-16600	Sheriff's Department - O	5,883.41
1111-1221-33-17061	Sheriff's Department - A	8,828.55
1111-1223-30-16414	Other - Computer Maint	593.02
1111-1223-30-16510	Other - Inventory	485.99
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16740	Other - Advertising	328.00
1111-1223-30-16760	Other - Autopsy and Me	3,700.00
1111-1223-30-16820	Other - Contingencies	1,363.80
1111-1223-31-16780	Other - Attorney's Other	32,022.30
1111-1223-33-16840	Other - Adult Probation	11,250.00
1111-1223-35-16012	Other - Womens Shelter	14,369.88
1111-1223-35-16650	Other - Hospital	4,005.50
1111-1230-31-16460	83rd District Court - Juro	149.27
1111-1231-30-16000	Risk Management - Offic	2.00
1111-1231-30-16200	Risk Management - Trav	328.47
1111-1232-05-14160	Fairground Lease	500.00
1111-1232-06-14100	Justice of the Peace #1	1,178.46
1111-1232-06-14110	Justice of the Peace #2	1,180.72
1111-1232-06-14120	Justice of the Peace #3	1,388.44
1111-1232-06-14130	Justice of the Peace #4	1,383.66
1111-1233-33-16200	Constable Pct. #1 - Trave	334.00
1111-1248-30-16200	Human Resources - Trav	692.80
1111-1250-31-16001	District Attorney - Office	468.02
1111-1250-31-16201	District Attorney - Travel	564.00
1111-1250-31-16401	District Attorney - Vehicl	130.39
1111-1300-30-16440	Non-Departmental - Me	60.00
1111-1300-30-17265	Non-Departmental - Ins	138,658.84
1111-1300-41-17510	Transfers to Payroll Clear	412,106.14
1178-1111-34-16003	Tax Note 2016 Pct 2	194.16
1222-1224-34-16000	Road and Bridge Office S	35.49
1222-1224-41-16005	Transfer for Payroll	52,364.71
1222-1225-34-16200	Road and Bridge Pct. #1	790.11
1222-1225-34-17000	Road and Bridge Pct. #1	4,322.16
1222-1226-34-16200	Road and Bridge Pct. #2	725.00
1222-1226-34-17000	Road and Bridge Pct. #2	5,092.37
1222-1226-34-17010	Road and Bridge Pct. #2	2,600.50
1222-1227-34-16200	Road and Bridge Pct. #3	790.11
1222-1227-34-17000	Road and Bridge Pct. #3	2,966.97
1222-1228-34-16200	Road and Bridge Pct. #4	1,253.21
1222-1228-34-17000	Road and Bridge Pct. #4	4,701.60
1444-4444-30-12130	A/P Retirement	143,540.78
1444-4444-31-12070	A/P Insurance	17,231.52
1702-1207-31-16000	JP #2 Tech Fund - Expens	1,529.88
1727-1111-31-16000	Law Library - Expenses	3,015.13
1732-1210-31-16000	DWI Program Fund - Exp	498.31
1801-1221-33-16000	Settlement Fund - Sheri	756.98



## Account Summary

Account Number	Account Name	Expense Amount
2666-1031-33-26220	Amistad Intell 2018 - Ser	134.99
2666-1040-34-26450	TCDBG #7218075 - Wate	51,020.47
2666-1068-31-26100	DWI Travel and Training	1,150.00
2666-1068-31-26170	DWI Contractual and Pro	10,192.51
2666-1068-31-26360	DWI Supplies/Direct Op	2,462.71
2666-1069-31-26100	Border Prosecution Unit	890.10
3555-3900-00-16000	District Clerk Court Costs	156.00
3666-3900-00-16000	County Clerk Court Costs	354.00
3999-3900-00-16000	JP #1-4 Court Costs - Ex	44.00
	Grand Total:	1,005,732.81

## Project Account Summary

Project Account Key -	Expense Amount
**None**	1,005,732.81
Grand Total:	1,005,732.81



#10



# TREASURER'S REPORT

JUNE 2019

## AARON D. RODRIGUEZ

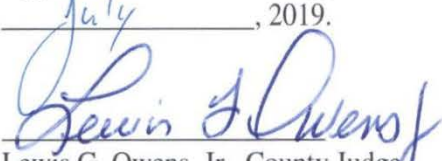
COUNTY TREASURER  
VAL VERDE COUNTY  
901 BEDELL AVE, STE F  
DEL RIO, TEXAS 78840  
(830) 774-7587

### ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of JUNE 2019.

  
\_\_\_\_\_  
Aaron D. Rodriguez


Approved: Examined and approved in open Commissioners Court, this 10<sup>th</sup> day of July, 2019.

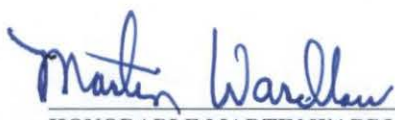
  
\_\_\_\_\_  
Lewis G. Owens, Jr., County Judge

#10

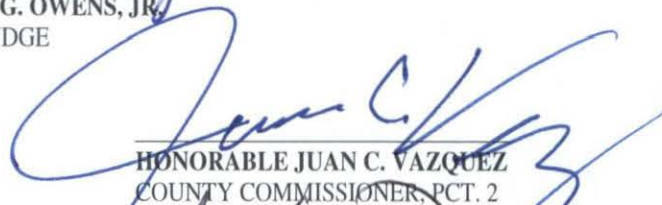
**VAL VERDE COUNTY FINANCES**  
**TREASURERS REPORT**  
**COMMISSIONERS COURT**  
**REGULAR SESSION**

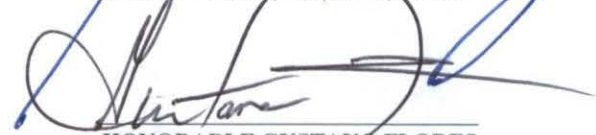
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that July 10<sup>th</sup>, 2019 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JUNE 2019, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 10<sup>th</sup> day of July, 2019.

  
HONORABLE LEWIS G. OWENS, JR.  
COUNTY JUDGE

  
HONORABLE MARTIN WARDLAW  
COUNTY COMMISSIONER, PCT. 1

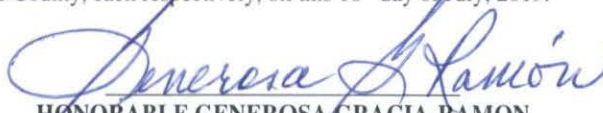
  
HONORABLE ROBERT NETTLETON  
COUNTY COMMISSIONER, PCT. 3

  
HONORABLE JUAN C. VAZQUEZ  
COUNTY COMMISSIONER, PCT. 2

  
HONORABLE GUSTAVO FLORES  
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 10<sup>th</sup> day of July, 2019.



  
HONORABLE GENEROSA GRACIA-RAMON  
COUNTY CLERK



Val Verde County, TX

Detail Report  
Account Summary

Date Range: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<a href="#">1111-1111-00-11020</a>	Cash - Del Rio Bank & Trust Westexan	457,769.04	429,062.96	1,733,844.58	1,304,781.62	886,832.00
<a href="#">1111-1111-00-11031</a>	Cash - Texpool	3,732,473.53	-374,477.62	3,218,724.75	3,593,202.37	3,357,995.91
<a href="#">1111-1111-00-11241</a>	Cash - Texas Class	4,013,799.24	7,898.78	7,898.78	0.00	4,021,698.02
Total Fund: 1111 - General Fund:		8,204,041.81	62,484.12	4,960,468.11	4,897,983.99	8,266,525.93
Fund: 1133 - SL 179						
<a href="#">1133-1111-00-11160</a>	Cash - SL79	155,237.15	17.86	17.86	0.00	155,255.01
Total Fund: 1133 - SL 179:		155,237.15	17.86	17.86	0.00	155,255.01
Fund: 1134 - Library Construction						
<a href="#">1134-1111-00-21115</a>	Cash - Library Construction	194,557.48	0.00	0.00	0.00	194,557.48
Total Fund: 1134 - Library Construction:		194,557.48	0.00	0.00	0.00	194,557.48
Fund: 1177 - Tax Note 2013						
<a href="#">1177-1111-00-11000</a>	Cash - 2013 Tax Note	5,073.04	0.58	0.58	0.00	5,073.62
Total Fund: 1177 - Tax Note 2013:		5,073.04	0.58	0.58	0.00	5,073.62
Fund: 1178 - Tax Note 2016						
<a href="#">1178-1111-00-11000</a>	Cash - 2016 Tax Note	513,013.39	-116,162.92	59.03	116,221.95	396,850.47
Total Fund: 1178 - Tax Note 2016:		513,013.39	-116,162.92	59.03	116,221.95	396,850.47
Fund: 1222 - Balance Road & Bridge						
<a href="#">1222-1111-00-11241</a>	Cash - Texas Class	250,859.94	493.67	493.67	0.00	251,353.61
<a href="#">1222-2222-00-11130</a>	Cash - Road & Bridge Fund - Texas Community Bank	80,334.10	-70,975.84	72,583.85	143,559.69	9,358.26
Total Fund: 1222 - Balance Road & Bridge:		331,194.04	-70,482.17	73,077.52	143,559.69	260,711.87
Fund: 1333 - Interest & Sinking						
<a href="#">1333-3333-00-11031</a>	Cash - Interest & Sinking Fund Texpool	686,558.10	3,757,200.15	3,757,200.15	0.00	4,443,758.25
<a href="#">1333-3333-00-11070</a>	Cash - Interest & Sinking Fund Bank & Trust	15,701.42	1.94	1.94	0.00	15,703.36
<a href="#">1333-3333-00-11071</a>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<a href="#">1333-3333-00-11080</a>	Cash - Interest & Sinking Fund Texas Community	28,135.03	18,159.12	3,768,159.12	3,750,000.00	46,294.15
<a href="#">1333-3333-00-11200</a>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		730,394.55	3,775,361.21	7,525,361.21	3,750,000.00	4,505,755.76
Fund: 1444 - Payroll Clearing County						
<a href="#">1444-4444-00-11110</a>	Cash - Payroll Clearing Bank & Trust	758,699.82	-381,546.19	980,895.17	1,362,441.36	377,153.63
Total Fund: 1444 - Payroll Clearing County:		758,699.82	-381,546.19	980,895.17	1,362,441.36	377,153.63
Fund: 1555 - Law Library						
<a href="#">1555-1111-00-11170</a>	Cash - Texas Community Bank Law Library	0.00	0.00	0.00	0.00	0.00
Total Fund: 1555 - Law Library:		0.00	0.00	0.00	0.00	0.00



Detail Report

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	-919.00	0.00	919.00	-919.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	-710.00	-710.00	0.00	710.00	-1,420.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	30,411.51	-1,677.48	0.00	1,677.48	28,734.03
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	-2,181.25	0.00	0.00	0.00	-2,181.25
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21245	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	183,820.12	-160,400.59	306,893.08	467,293.67	23,419.53
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	-5,000.00	0.00	0.00	0.00	-5,000.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		2,058,307.49	-163,707.07	306,893.08	470,600.15	1,894,600.42
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	16,577.87	235.48	3,811,472.48	3,811,237.00	16,813.35
Total Fund: 4121 - Val Verde County Auditors Special Account:		16,577.87	235.48	3,811,472.48	3,811,237.00	16,813.35
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:		12,967,096.64	3,106,200.90	17,658,245.04	14,552,044.14	16,073,297.54

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,204,041.81	62,484.12	4,960,468.11	4,897,983.99	8,266,525.93
1133 - SL 179	155,237.15	17.86	17.86	0.00	155,255.01
1134 - Library Construction	194,557.48	0.00	0.00	0.00	194,557.48
1177 - Tax Note 2013	5,073.04	0.58	0.58	0.00	5,073.62
1178 - Tax Note 2016	513,013.39	-116,162.92	59.03	116,221.95	396,850.47
1222 - Balance Road & Bridge	331,194.04	-70,482.17	73,077.52	143,559.69	260,711.87
1333 - Interest & Sinking	730,394.55	3,775,361.21	7,525,361.21	3,750,000.00	4,505,755.76
1444 - Payroll Clearing County	758,699.82	-381,546.19	980,895.17	1,362,441.36	377,153.63
1555 - Law Library	0.00	0.00	0.00	0.00	0.00
2666 - Grants	2,058,307.49	-163,707.07	306,893.08	470,600.15	1,894,600.42
4121 - Val Verde County Auditors Special	16,577.87	235.48	3,811,472.48	3,811,237.00	16,813.35
4145 - Security Fees	0.00	0.00	0.00	0.00	0.00
Grand Total:	12,967,096.64	3,106,200.90	17,658,245.04	14,552,044.14	16,073,297.54



FUNDS FOR THE MONTH OF JUNE 2019						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	138,798.56	1,495.20	15.94	1,004.36	\$139,305.34	
TAX COLLECTORS / VIT ESCROW ACCOUNT	121,129.48	24,165.39	53.29	0.00	\$145,348.16	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	846,077.60	698,815.32	261.14	870,898.83	\$674,255.23	
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	541,464.82	737,908.14	56.59	717,117.27	\$562,312.28	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,725.75	1,416.57	2.15	1,416.52	\$16,727.95	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	300,312.80	0.00	135.75	0.00	\$300,448.55	
COUNTY CLERK RECORD ARCHIVE FUND	73,734.37	0.00	33.33		\$73,767.70	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	26,625.00	0.00	0.00	7,490.88	\$19,134.12	
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	1,067.41	276.92	0.00	0.00	\$1,344.33	
DISTRICT CLERK- COURT COST ACCOUNT	173,258.63	12,501.50	0.00	10,800.00	\$174,960.13	
DISTRICT CLERK- REGISTRY FUND	545,272.69	0.00	0.00	4,450.00	\$540,822.69	
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55	
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56	
BAIL SECURITY	38,685.79	0.00	17.49	0.00	\$38,703.28	
WELFARE FUND - COUNTY JUDGE	15,920.67	95.00	6.55	200.00	\$15,822.22	
TOTAL					\$2,839,566.09	

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



Welcome to

# TexConnect



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

## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Monthly rate for June	2.3812%
Average Monthly Dividend Factor for June	0.000065239
<b>Information as of</b>	July 1, 2019
Daily Net Yield	2.3955%
Dividend Factor	0.000065630
7 Day Net Yield	2.41%
Daily Assets	\$21,505,552,805.59
Weighted Average Maturity	32 days
Weighted Average Life	103 days

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](http://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						
	<b>Location:</b> 78328					
	<b>Acct Nbr:</b> 2331000001					
	<b>Acct Name:</b> GENERAL FUND #1					
	<b>Name:</b> VAL VERDE COUNTY					
	<b>Pool Name:</b> TEXPOOL					
	<b>Pool Nbr:</b> 449					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/18					\$1,140.31
MONTHLY INTEREST	10/31/18	10/31/18	\$2.17			\$1,142.48
MONTHLY INTEREST	11/30/18	11/30/18	\$2.10			\$1,144.58
MONTHLY INTEREST	12/31/18	12/31/18	\$2.18			\$1,146.76
MONTHLY INTEREST	01/31/19	01/31/19	\$2.23			\$1,148.99
MONTHLY INTEREST	2/28/2019	02/28/19	\$2.18			\$1,151.17
MONTHLY INTEREST	03/31/19	03/31/19	\$2.47			\$1,153.64
MONTHLY INTEREST	04/30/19	04/30/19	\$6,779.31	\$7,143,084.96	\$ 3,397,946.75	\$3,753,071.16
MONTHLY INTEREST	05/31/19	05/31/19	\$13,550.86	\$3,211,495.84	\$ 3,245,644.34	\$3,732,473.52
MONTHLY INTEREST	06/30/19	06/30/19	\$7,228.91	\$0.00	\$ 381,706.53	\$3,357,995.90
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					
ACCOUNT HISTORY REPORT						
	<b>Location:</b> 78328					
	<b>Acct Nbr:</b> 2331000002					
	<b>Acct Name:</b> GENERAL FUND #2					
	<b>Name:</b> VAL VERDE COUNTY					
	<b>Pool Name:</b> TEXPOOL					
	<b>Pool Nbr:</b> 449					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/18					\$1,278.09
MONTHLY INTEREST	10/31/18	10/31/18	\$2.34			\$1,280.43
MONTHLY INTEREST	11/30/18	11/30/18	\$2.40			\$1,282.83
MONTHLY INTEREST	12/31/18	12/31/18	\$2.49			\$1,285.32
MONTHLY INTEREST	01/31/19	01/31/19	\$2.52			\$1,287.84
MONTHLY INTEREST	02/28/19	02/28/19	\$2.25			\$1,290.09
MONTHLY INTEREST	03/31/19	03/31/19	\$2.65			\$1,292.74
MONTHLY INTEREST	04/30/19	04/30/19	\$0.00		\$ 1,292.74	\$0.00
MONTHLY INTEREST	05/31/19	05/31/19	\$0.00	\$3,211,495.84	\$ 3,211,495.84	\$0.00
MONTHLY INTEREST	06/30/19	06/30/19	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					



ACCOUNT HISTORY REPORT						
	<b>Location:</b>	78328				
	<b>Acct Nbr:</b>	2331000003				
	<b>Acct Name:</b>	ROAD & BRIDGE FUND				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXPOOL				
	<b>Pool Nbr:</b>	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/18					\$822.49
MONTHLY INTEREST	10/31/18	10/31/18	\$1.55			\$824.04
MONTHLY INTEREST	11/30/18	11/30/18	\$1.50			\$825.54
MONTHLY INTEREST	12/31/18	12/31/18	\$1.56			\$827.10
MONTHLY INTEREST	01/31/19	01/31/19	\$1.59			\$828.69
MONTHLY INTEREST	02/28/19	02/28/19	\$1.41			\$830.10
MONTHLY INTEREST	03/31/19	03/31/19	\$1.66			\$831.76
MONTHLY INTEREST	04/30/19	04/30/19	\$1.80			\$833.56
MONTHLY INTEREST	05/31/19	05/31/19	\$1.65			\$835.21
MONTHLY INTEREST	06/30/19	06/30/19	\$1.56			\$836.77
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					
ACCOUNT HISTORY REPORT						
	<b>Location:</b>	78328				
	<b>Acct Nbr:</b>	2331000004				
	<b>Acct Name:</b>	VAL VERDE COUNTY INTEREST & SINKING FUND				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXPOOL				
	<b>Pool Nbr:</b>	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/18					\$4,241.32
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$7.75		\$4,249.07
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$7.74		\$4,256.81
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$8.27		\$4,265.08
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$8.71		\$4,273.79
MONTHLY INTEREST	02/28/19	02/28/19	\$1.00	\$7.85		\$4,281.64
MONTHLY INTEREST	03/31/19	03/31/19	\$1.00	\$8.75		\$4,290.39
MONTHLY INTEREST	04/30/19	04/30/19	\$870.81	\$680,000.00		\$685,161.20
MONTHLY INTEREST	05/31/19	05/31/19	\$1,396.90	\$0.00		\$686,558.10
MONTHLY INTEREST	06/30/19	06/30/19	\$7,200.15	\$3,750,000.00		\$4,443,758.25
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT						
	<b>Location:</b>					
	<b>Acct Nbr:</b>	TX-01-0794-4001				
	<b>Acct Name:</b>	GENERAL FUND				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXAS CLASS				
	<b>Pool Nbr:</b>					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/18					
MONTHLY INTEREST	10/31/18					
MONTHLY INTEREST	11/30/18					
MONTHLY INTEREST	12/31/18					
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	2/28/2019					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19	04/30/19	\$5,560.05	\$4,000,000.00	\$ -	\$4,005,560.05
MONTHLY INTEREST	05/31/19	05/31/19	\$8,239.19	\$0.00	\$ -	\$4,013,799.24
MONTHLY INTEREST	06/30/19	06/30/19	\$7,898.78	\$0.00	\$ -	\$4,021,698.02
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					
ACCOUNT HISTORY REPORT						
	<b>Location:</b>					
	<b>Acct Nbr:</b>	TX-01-0794-4002				
	<b>Acct Name:</b>	ROAD & BRIDGE				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXAS CLASS				
	<b>Pool Nbr:</b>					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/18					
MONTHLY INTEREST	10/31/18					
MONTHLY INTEREST	11/30/18					
MONTHLY INTEREST	12/31/18					
MONTHLY INTEREST	01/31/19					
MONTHLY INTEREST	02/28/19					
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19	04/30/19	\$344.99	\$250,000.00		\$250,344.99
MONTHLY INTEREST	05/31/19	05/31/19	\$514.95	\$0.00	\$ -	\$250,859.94
MONTHLY INTEREST	06/30/19	06/30/19	\$493.67	\$0.00	\$ -	\$251,353.61
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

[illegible]





#15

June 12, 2019

Honorable Lewis Owens  
Val Verde County County Judge  
400 Pecan St  
Del Rio, TX 78840-5140

Dear Judge Owens:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Val Verde County's employee benefit renewal packet for your upcoming plan anniversary date. We are excited to announce that for the first time, your employees will be able make their open enrollment changes online through the Employee Self-Service portal, <https://mybenefits.county.org>. Please be sure to read through your entire packet for information about this update, changes to processing your renewal this year, and more.

Here are some highlights of your Plan Year 2019-20 renewal:

***Projected Combined Medical and Prescription Inflation for Plan Year 2019-20: 7.5%***

The Pool has stayed below the national average for health plan rate increases (trend) for the past twelve years. This year, we are projecting a combined medical and Rx trend of 7.5%. Rates are set annually using a comprehensive process which determines the actuarial needs of the Pool for the coming year. We then evaluate each individual group based on a combination of the group's size, claims experience, age, and geographic area. Based on this analysis, your group's renewal rate may be above or below the trend rate.

***Val Verde County's Renewal Rate change(s):***

***Health Plan:*** + 1.5%

***Dental Plan:*** -1.6%

***Life and Vision:*** No changes to rates for Plan Year 2019-20

***New this year:*** Your renewal information may include alternate benefit plans with pricing (if not, alternates are available upon request). Please see the enclosed 'Alternate Plan instructions' document to learn how to view and select a plan that is not the same as your current benefit. Contact your Employee Benefits Consultant right away if you:

- Want to discuss other alternates, and/or to learn about the impact of changes to your plan
- Want information about other TAC HEBP employee benefit plans (Dental, Life, or Vision)
- Are considering changes to your personnel policies that will affect benefits (such as adding/dropping retiree benefits, changing waiting period, etc.)

***Your Employee Benefits Consultant: Ernesto Martinez ([ernestom@county.org](mailto:ernestom@county.org)) (800) 456-5974***

***Deadline for returning signed renewal documents to TAC HEBP: August 2, 2019***

**Other important items to note for the upcoming plan year:**


- **Dental Plans:** There will be Open Enrollment for dental coverage this year. The TAC HEBP board has voted to provide annual dental open enrollment going forward.
- **Healthy County 'CSI's:** Your Wellness Consultant can provide recommendations for a tailored County-Specific Incentive (CSI) program based on your claims. Please read and complete the attached 'Healthy County CSI' document and return it with your renewal.
- **Affordable Care Act Fees:** The HEBP Board voted to pay 2019 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- **Open Enrollment Toolkit:** This will be sent via email by August 2, and contains the forms and notices your group will need to process employee benefit renewals.
- **Online and On Time:** Once your renewal benefit decision has been approved, complete Val Verde County's Renewal Notice and Benefits Confirmation (RNBC) online through the OASys system. After the form has been entered online, please print and initial/sign where indicated, and return to TAC HEPB via email, or fax to (512) 481-8481 on or before the date shown below.

**ACTION REQUIRED:** Please present the renewal, with Alternates if desired, to the Commissioners Court for a decision. Once the renewal plan has been selected, complete the RNBC form online, and return the initialed and signed RNBC to TAC no later than August 2, 2019.

**NOTE:** *Submitting your RNBC after the due date will result in a delay in implementing your benefit plan renewal, including employee enrollment changes.*

TAC HEBP understands how valuable medical coverage is for your employees and their families. We appreciate your partnership with the Pool, and want to continue helping Val Verde County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you for the upcoming plan year.

Sincerely,



Quincy Quinlan, Director  
Health and Benefits Services Department  
Texas Association of Counties

cc: [jbarrera@valverdecountry.texas.gov](mailto:jbarrera@valverdecountry.texas.gov)  
cc: [mweingardt@valverdecountry.org](mailto:mweingardt@valverdecountry.org)



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

## 2019 - 2020 Renewal Notice and Benefit Confirmation

Group: 25511 - Val Verde County

Anniversary Date: 10/01/2019

Return to TAC by: 08/02/2019

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to ErinC@county.org.

For any plan or funding changes other than those listed below, please contact Erin Crafton at 1-800-456-5974.

### MEDICAL

Medical: Plan 600 \$25 Copay, \$250 Ded, 80%, \$2000 OOP Max

RX Plan: Option 4A \$10/25/40, \$0 Ded

Your % rate increase is: 1.50%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2019	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$499.10	\$506.58	\$ 506.58	\$ -0-	\$ -0-
Employee + Child	\$704.40	\$714.96	\$ 506.58	\$ 208.38	\$ 208.38
Employee + Child(ren)	\$802.00	\$814.02	\$ 506.58	\$307.44	\$ 307.44
Employee + Spouse	\$1,080.42	\$1,096.62	\$ 506.58	\$590.04	\$ 590.04
Employee + Family	\$1,246.26	\$1,264.94	\$ 506.58	\$758.36	\$ 758.36

no Initial to accept Medical Plan and New Rates.

### DENTAL

Dental: Plan III w/Ortho- 80% Prevent., \$75 Ded, 80% Bas. 50% Major

Your % rate increase is: -1.60%


Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2019	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$14.06	\$13.84	\$ 13.84	\$ -0-	\$ -0-
Employee + Child(ren)	\$28.12	\$27.66	\$ 13.84	\$ 13.82	\$ 13.82
Employee + Spouse	\$37.74	\$37.14	\$ 13.84	\$ 23.30	\$ 23.30
Employee + Family	\$51.82	\$50.98	\$ 13.84	\$ 37.14	\$ 37.14

no Initial to accept Dental Plan and New Rates.



LIFE - BASIC


Basic Life Products: (Rates are per thousand)		Coverage Volume per Employee: \$10,000		
	Current Rates	New Rates Effective 10/1/2019	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.173	\$0.173	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%
		Coverage Volume per Retiree: \$2,500		
Basic Retiree Life	\$0.173	\$0.173	100%	0%
 Initial to accept New Basic Life Rates.				

RETIREE

Please circle one for each benefit that applies.


Your group allows retiree coverage for:

Medical	<input checked="" type="checkbox"/> Pre 65	<input type="checkbox"/> Post 65
Dental	<input checked="" type="checkbox"/> Pre 65	<input type="checkbox"/> Post 65

 Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

 Initial to confirm.	Employees Date of hire	Elected Officials Date of hire
---	---------------------------	-----------------------------------

**TAC HEBP Member Contact Designation  
Val Verde County**

**CONTRACTING AUTHORITY**

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

**Name/Title** Juanita Barrera /Human Resource Director

**Address** 400 Pecan 3rd Floor  
Del Rio, TX 78840-1491

**Phone** 830-774-7543

**Fax** 830-774-7642

**Email** jbarrera@valverdecountry.org

**BILLING CONTACT**

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

**Name/Title** Mr. Matthew Weingardt/County Auditor

**Address** 901 Bedell Avenue Suite A  
Del Rio, TX 78840

**Phone** 830-774-7584

**Fax** 830-774-7508

**Email** mweingardt@valverdecountry.org

**HIPAA Secured Fax**

**COUNTY REPRESENTATIVE**

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

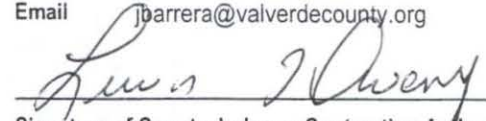
**Name/Title** Juanita Barrera/Human Resources Director

**Address** 400 Pecan 3rd Floor  
Del Rio, TX 78840

**Phone** 830-774-7543

**Fax** 830-774-7642

**Email** jbarrera@valverdecountry.org

  
Signature of County Judge or Contracting Authority

Date: 7-10-19

LEWIS G. OWENS Sr Val Verde County Judge

Please PRINT Name and Title

*The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.*

## COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ County/Group processes COBRA on OASYS

*\*County/Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BCBS COBRA Department processes COBRA

*\*BCBS COBRA Department administers via COBRA contract with the County/Group*



Initial to confirm COBRA Administration.

## PLAN INFORMATION

### Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name \_\_\_\_\_

Agency Address \_\_\_\_\_

Number and Street \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

Broker \_\_\_\_\_

Representative or  
Consultant's Name \_\_\_\_\_

Contact Phone \_\_\_\_\_

Number \_\_\_\_\_

Contact Email \_\_\_\_\_

Address \_\_\_\_\_

 Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **08/02/2019** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.



# County Specific Incentive Program (CSI)

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

## YOUR COUNTY'S CSI FOR PLAN YEAR 2020

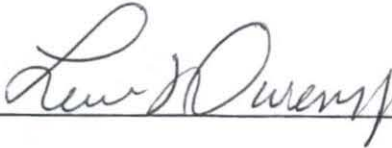
Our records indicate that your County or District currently has a **County Specific Incentive program** in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2019-2020 plan year, or make modifications to your current program. If you select "Yes", your county or district's Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Healthy County is available to assist in the process of designing, communicating, and tracking a County Specific Incentive. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

- ☐ We would like to continue with the same design for the 2019-2020 Plan Year.
- ☒ We are interested in making changes to our County Specific Incentive.

County/District: Val Verde County

Printed Name and Title: Lewis G. Owens Jr., County Judge

Signature:  Date: 7-10-19



TEXAS ASSOCIATION OF COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

# HEALTHY YOU. HEALTHY COUNTY.

Wellness Incentive Program Kicks off Oct. 1

VAL VERDE COUNTY



Healthy  
County  
Together.  
Better.  
Stronger.  
TEXAS ASSOCIATION OF COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL









TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

HCC - No PHI

Post Date : Apr 2019

Paid Band : Total (\$10,001 - \$30,000, \$30,001 - \$50,000, \$50,001 - \$75,000, \$75,001 - \$100,000, \$100,001 - \$150,000, \$150,001 - \$200,000, \$200,001 - \$250,000, \$250,001 - \$300,000, \$300,001 - \$400,000, \$400,001 - \$500,000, \$500,000+)

Metrics : (Paid)


Group : (025511 - VAL VERDE COUNTY EMPLOYEES/TAC)

Paid Month : Last 12 TimeMonths

Service Category : Exclude (Dental)

Paid : descending

Encrypted Member ID	Member	Status	Medical Paid	Pharmacy Paid	Paid
3040612393	Active		\$106,599.95	\$13,052.58	\$119,652.53
3062586924	Active		\$87,635.41	\$297.23	\$87,932.64
17560319937	Active		\$54,991.55	\$1,739.71	\$56,731.26
18240796658	Active		\$50,172.00	\$4,642.80	\$54,814.80
16620234842	Active		\$698.22	\$38,539.63	\$39,237.85
11220000978	Active		\$36,432.14	\$581.36	\$37,013.50
3065591757	Active		\$328.61	\$32,708.55	\$33,037.16
3054757255	Active		\$20,498.47	\$10,571.11	\$31,069.58
18041369051	Active		\$15,982.19	\$6,896.73	\$22,878.92
17210315242	Active		\$21,972.79	\$109.50	\$22,082.29
3040612433	Under 65 Retiree		\$3,856.38	\$17,901.82	\$21,758.20
3062586917	Active		\$21,206.19	\$168.48	\$21,374.67
16520279606	Active		\$20,245.96	\$224.67	\$20,470.63
3060536773	Active		\$3,565.58	\$14,337.62	\$17,903.20
18450282974	Active		\$16,492.46	\$475.53	\$16,967.99
11220000975	Active		\$4,013.33	\$12,881.31	\$16,894.64
3040612358	Active		\$15,352.80	\$0.00	\$15,352.80
11220274648	Active		\$14,202.12	\$542.24	\$14,744.36
15340037387	Under 65 Retiree		\$14,627.32	\$104.82	\$14,732.14
17680045211	Active		\$14,249.39	\$85.36	\$14,334.75
15340037383	Active		\$14,118.92	\$0.00	\$14,118.92
3040612429	Under 65 Retiree		\$13,399.52	\$2.66	\$13,402.18
3071002654	Active		\$3,026.79	\$10,326.93	\$13,353.72
3041014982	Active		\$11,441.08	\$1,839.74	\$13,280.82

TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
					
16370544656	Active	\$12,553.26	\$552.74		\$13,106.00
3059964112	Active	\$5,664.84	\$7,351.19		\$13,016.03
17430506750	Active	\$9,177.61	\$3,537.63		\$12,715.24
18700431605	Active	\$12,424.47	\$7.68		\$12,432.15
3071080280	Active	\$9,647.04	\$2,426.36		\$12,073.40
18370040733	Active	\$11,681.43	\$217.25		\$11,898.68
3080208760	Active	\$1,030.41	\$10,614.97		\$11,645.38
15770067991	Active	\$11,525.43	\$6.35		\$11,531.78
3100375839	Active	\$8,148.72	\$3,196.75		\$11,345.47
3040612366	Active	\$9,431.61	\$1,854.97		\$11,286.58
3040612337	Under 65 Retiree	\$9,404.28	\$1,826.43		\$11,230.71
3071002651	Under 65 Retiree	\$10,809.83	\$76.99		\$10,886.82
9880361829	Active	\$10,807.03	\$0.00		\$10,807.03
5680195882	Active	\$10,596.71	\$7.32		\$10,604.03
3040612392	Under 65 Retiree	\$10,248.26	\$123.70		\$10,371.96
18240447162	Active	\$3,103.63	\$7,095.29		\$10,198.92
Query Total	40	\$711,363.73	\$206,926.00		\$918,289.73
Report Total	40	\$711,363.73	\$206,926.00		\$918,289.73



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

12 Month Dental

Post Date : Apr 2019

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 TimeMonths

Coverage Type : (Dental)

Group : (025511 - VAL VERDE COUNTY EMPLOYEES/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
May 2018	263	364	\$5,138.08	\$3,241.58
Jun 2018	266	370	\$5,181.34	\$2,605.79
Jul 2018	260	361	\$5,089.46	\$2,483.36
Aug 2018	263	362	\$5,055.28	\$2,348.99
Sep 2018	262	357	\$4,934.54	\$6,677.81
Oct 2018	262	365	\$4,966.44	\$3,799.39
Nov 2018	262	362	\$4,928.70	\$3,320.16
Dec 2018	263	362	\$4,947.20	\$3,334.08
Jan 2019	266	367	\$4,975.32	\$1,644.55
Feb 2019	263	362	\$4,909.44	\$3,402.47
Mar 2019	266	367	\$4,979.74	\$3,435.20
Apr 2019	266	371	\$4,885.74	\$2,658.79
Total: Selected Filter(s)	264	364	\$59,991.28	\$38,952.17





TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

2019 - 2020 Alternate Plan Proposal

Group: 25511 - Val Verde County

Effective Date: 10/01/2019

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	600	600	600-G2	1100-NG
Option:	RX-4A	RX-4A	RX-4A-G2	RX-4A-NG
<b>Rates</b>				
Employee Only	\$499.10	\$506.58	\$491.92	\$478.52
Employee + Child	\$704.40	\$714.96	\$694.12	\$675.04
Employee + Child(ren)	\$802.00	\$814.02	\$790.24	\$768.48
Employee + Spouse	\$1,080.42	\$1,096.62	\$1,064.46	\$1,035.02
Employee + Family	\$1,246.26	\$1,264.94	\$1,227.78	\$1,193.78
<b>Medical Plan</b>				
Deductible In/Out Network	\$250/500	\$250/500	\$340/680	\$750/1000
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$2000/4000	\$2000/4000	\$2750/5500	\$3000/6000
Office Visit	\$25	\$25	\$30	\$25
Specialist Visit				
Emergency Room Hospital	\$90	\$90	\$100	\$150
<b>Prescription Plan</b>				
Prescription Card Co-Pay	10/25/40	10/25/40	15/30/50	10/25/40
Deductible	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 08/02/2019 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here \_\_\_\_\_.

Fax the signed document to 1-512-481-8481.

Signature \_\_\_\_\_ Date \_\_\_\_\_

25511 - Val Verde County, 2020, Alternate Plan Proposal



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

12 Month Medical

Post Date : Apr 2019

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)  
Rows : (Paid Date)  
Columns : (Metrics)  
Paid Date : Last 12 TimeMonths  
Coverage Type : (Medical)  
Group : (025511 - VAL VERDE COUNTY EMPLOYEES/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
May 2018	262	343	\$143,575.14	\$122,402.17	\$30,891.48	\$153,293.65
Jun 2018	264	349	\$145,038.78	\$99,018.61	\$31,425.00	\$130,443.61
Jul 2018	258	342	\$143,670.56	\$90,654.52	\$34,379.62	\$125,034.14
Aug 2018	263	347	\$144,078.06	\$81,802.43	\$35,790.45	\$117,592.88
Sep 2018	261	343	\$142,452.32	\$140,834.34	\$40,953.87	\$181,788.21
Oct 2018	261	341	\$146,268.18	\$135,992.92	\$18,736.56	\$154,729.48
Nov 2018	261	339	\$145,965.28	\$114,277.99	\$22,933.32	\$137,211.31
Dec 2018	263	340	\$146,881.26	\$81,534.15	\$26,840.34	\$108,374.49
Jan 2019	266	347	\$147,683.26	\$84,197.85	\$23,206.35	\$107,404.20
Feb 2019	263	342	\$146,924.02	\$58,094.82	\$20,797.33	\$78,892.15
Mar 2019	267	348	\$149,722.42	\$89,570.54	\$19,345.33	\$108,915.87
Apr 2019	267	352	\$147,315.42	\$96,301.98	\$20,907.43	\$117,209.41
Total: Selected Filter(s)	263	344	\$1,749,574.70	\$1,194,682.32	\$326,207.08	\$1,520,889.40



June 27, 2019

Honorable Lewis Owens  
Val Verde County Judge  
400 Pecan St  
Del Rio, TX 78840-5140

Dear Judge Owens:

The TAC Health and Employee Benefits Pool ("Pool") operates on a January to December fiscal year. Each year, we review the financial results, estimate Pool expenses for the coming year, and determine whether there is a surplus of revenue over claims, fixed expenses, and needed reserves. For the first time since 2015, the Pool will recognize a surplus for fiscal year 2018. Your TAC HEBP Board of Directors has voted to distribute the surplus, which will be sent to you in a payment by check later this summer in the amount shown below.

Any Pooled group that has been a member of TAC HEBP with medical coverage for at least one full fiscal year ending 12-31-2018 is eligible to receive a surplus distribution. The amount distributed to each Pool group is calculated using a formula. 25% of the distribution is based on length of membership since HEBP was founded on October 1, 2001. The remaining 75% is performance-based, depending on each group's contribution toward surplus over a three year period after claims over \$250,000 are removed.

<i>Surplus Distribution from 2018 Fiscal Year: \$14,127</i>
---

As always, we thank Val Verde County for your membership in the Pool.

Sincerely,

A handwritten signature in black ink, appearing to read "Quincy Quinlan".

Quincy Quinlan, Director  
Health and Benefits Services Department  
Texas Association of Counties



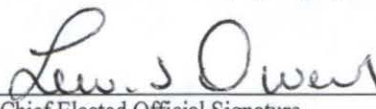
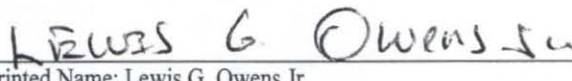



#20

COMMISSIONER SID MILLER

Office of Rural Affairs  
Texas Community Development Block Grant Program

SELF-MONITORING REVIEW CERTIFICATION

Grant Recipient: Val Verde County	TxCDBG No. 7216075
By signing this Self-Monitoring Review Certification, I certify to the best of my knowledge and belief that the attached monitoring review checklists are true, complete, and accurate and that they were completed by a person possessing a current certificate for successful completion of TxCDBG Program Project Implementation training. I also certify that any findings of non-compliance have been accurately self-reported. A copy of this Self-Monitoring Review will be retained in local files with all project records in accordance with TxCDBG program project implementation policy.	
	
Chief Elected Official Signature	Title: Val Verde County Judge
	
Printed Name: Lewis G. Owens Jr.	
Date: 7/10/2019	

Based on my examination of pertinent project records for the referenced TxCDBG contract, I hereby certify that I have truthfully and accurately completed the attached Self-Monitoring Review checklist.	
Signature of Reviewer:	Reviewer Title or Name of Firm: Esser & Company Consulting LLC
	
Printed Name: Carl Esser	
Date: 7/10/2019	

TDA Use Only	
Acceptance of Self-Monitoring Review	
TxCDBG Program Monitor Signature:	Date:
Printed Name:	

Revised 09/18/2017



# TxCDBG Request for Payment

#21  
A203

Grant Recipient: Val Verde County

Contract No: 7218075

Request #: Draw 8

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	\$ 25,000.00	\$ -	\$ -	\$25,000.00	100.00%
Construction 03J	\$ 339,000.00	\$ (40,188.28)	\$ (209,003.62)	\$129,996.38	38.35%
Engineering 03J	\$ 83,200.00	\$ -	\$ (72,725.00)	\$10,475.00	12.59%
Construction 14A	\$ 24,000.00	\$ (10,832.19)	\$ (10,832.19)	\$13,167.81	54.87%
Engineering 14A	\$ 3,800.00	\$ -	\$ (1,900.00)	\$1,900.00	50.00%
Admin 21A	\$ 50,000.00	\$ -	\$ (24,500.00)	\$25,500.00	51.00%
Totals:	\$ 500,000.00	\$ (51,020.47)	\$ (318,960.81)	\$181,039.19	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		4/23/2018		
All Professional Services Contracts Awarded:	7/10/2017	6/23/2018		-11.6
4-month Conference Call:	4/24/2018	8/23/2018		-4.0
Plans and Specs Completed/Approved by Locality:	1/9/2019	10/23/2018		2.6
Environmental Review Submitted:	8/8/2018	10/23/2018		-2.5
All pre-construction Special Conditions cleared:	3/8/2019	12/23/2018		2.5
Construction Start:	4/17/2019	1/23/2019		2.8
50% of TxCDBG funds obligated:	3/6/2019	1/23/2019		1.4
Construction 50% Complete:		6/23/2019		
Construction 75% Complete:		9/23/2019		
Construction 90% Complete:		11/23/2019		
Construction & Final Inspection Completed:		12/23/2019		
End Date:		4/21/2020		
Project Completion Report Submitted:		6/20/2020		

## Remarks / Comments:

--	--	--	--	--

Period Covered:	6/12/2019	to	6/18/2019	If outside contract period, select:
-----------------	-----------	----	-----------	-------------------------------------

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.	County Judge		7-10-19
--------------------	--------------	--	---------

Name of 1st Authorized Signatory      Title      Signature of Authorized Official      Date

Matthew Weingardt	County Auditor		7-10-19
-------------------	----------------	--	---------

Name of 2nd Authorized Signatory      Title      Signature of Authorized Official      Date





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # K604854  
Invoice Date 6/18/19  
Account # 217135  
Sales Rep KEVIN CLAGETT  
Phone # 210-657-1632  
Branch # 011 San Antonio, TX  
Total Amount Due \$51,020.47

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

249 1 SP 0.500 E0249X 10338 D4953904564 S2 P6499092 0001:0003



VAL VERDE COUNTY TX  
901 N BEDELL AVE STE A  
DEL RIO TX 78840-4170

Shipped to:  
ESCONDIDO/SAN FELIPE  
MARIO 1.830.719.0830  
DEL RIO, TX

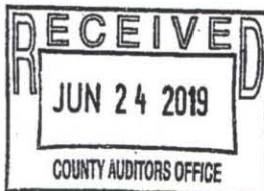
CUSTOMER JOB- ESCONDI ESCONDIDO

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
5/22/19	6/17/19	59112	ESCONDIDO	ESCONDI		CORE & MAIN LP	K604854

TCD 6/21/19 7248075

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
0502080	2 SCH80 PVC PIPE SWB GRAY 20' BID SEQ# 50	100		100	1.53000	FT	.00
16160SC375	16 .375 WALL STL CASING BID SEQ# 80	90		90	61.88000	FT	.00
2508CS16SIM0816CB	8"X16" SIM-0816-CB-4 C/SPACER 2" RUNNER TOP & BOTTOM 9.05 OD BID SEQ# 100	14	14		64.40000	EA	901.60
25CES019051600	8X16 END SEAL CES01-905-1600 CASCADE BID SEQ# 120	2	2		50.00000	EA	100.00
5108A236123	8 A2361-23 MJ RW GV OL L/ACC BID SEQ# 160	21	21		803.86000	EA	16,881.06
91020945HSA	2 945H COMB AIR VLV 300PSI W/ 3/32"ORIFICE(SA SPEC) BID SEQ# 600	1	1		470.40000	EA	470.40
76480RIS4FT	48"X4' CONC MH RISER SECTION BID SEQ# 610	1	1		416.77000	EA	416.77
76480FLATTOP12	48X12 FLAT TOP SLAB W/34" OPENING	1	1			N/C EA	
/60015714453	EJIW 32" V-1432 R&C MRKD/WATER	1	1			N/C EA	
3120N120	2X12 STD GALV NIPPLE BID SEQ# 650	1	1		9.55000	EA	9.55
3120N060	2X6 STD GALV NIPPLE BID SEQ# 660		1		4.24000	EA	4.24



0001:0003

CONTINUED...

Page 1 of 3





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # K604854  
Invoice Date 6/18/19  
Account # 217135  
Sales Rep KEVIN CLAGETT  
Phone # 210-657-1632  
Branch # 011 San Antonio, TX  
Total Amount Due \$51,020.47

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146



VAL VERDE COUNTY TX  
901 N BEDELL AVE STE A  
DEL RIO TX 78840-4170

Shipped to:  
ESCONDIDO/SAN FELIPE  
MARIO 1.830.719.0830  
DEL RIO, TX

CUSTOMER JOB- ESCONDI ESCONDIDO

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
5/22/19	6/17/19	59112	ESCONDIDO	ESCONDI		CORE & MAIN LP	K604854

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
31209	2 STD GALV 90 BEND FIPXFIP BID SEQ# 670	1	1		7.04000	EA	7.04
43ED2F11R8G1	T10 1" NEPTUNE ED2F11R8G1 D/R USG MTR CI BOTTOM DISC METER NO LEAD BID SEQ# 700	5	4	1	187.60000	EA	750.40
43ED2F21R8G1	T10 1" DIR READ MTR PL/BR NEPTUNE ED2F21R8G1 NO LEAD	17	17		187.60000	EA	3,189.20
45D1300RBLUE	12" D1300RBLUE PLAS METER BOX W/BUE READER LID BID SEQ# 710	22	21	1	18.75000	EA	393.75
90010375XL	WILK 1" 375XL RP VLV NO LEAD BID SEQ# 730	22	22		228.56000	EA	5,028.32
31109	1 STD GALV 90 BEND BID SEQ# 740	88	88		2.09000	EA	183.92
3110U	1 STD GALV UNION BID SEQ# 750	44	44		6.23000	EA	274.12
3110N040	1X4 STD GALV NIPPLE BID SEQ# 760	44	44		1.44000	EA	63.36
3110N120	1X12 STD GALV NIPPLE BID SEQ# 770	44	44		4.48000	EA	197.12
3110N240	1X24 STD GALV NIPPLE BID SEQ# 780	44	44		10.50000	EA	462.00
0910E200C1	1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737	500	500		.58000	FT	290.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # K604854  
Invoice Date 6/18/19  
Account # 217135  
Sales Rep KEVIN CLAGETT  
Phone # 210-657-1632  
Branch # 011 San Antonio, TX  
Total Amount Due \$51,020.47

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146



VAL VERDE COUNTY TX  
901 N BEDELL AVE STE A  
DEL RIO TX 78840-4170

Shipped to:  
ESCONDIDO/SAN FELIPE  
MARIO 1.830.719.0830  
DEL RIO, TX

CUSTOMER JOB- ESCONDI ESCONDIDO

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
5/22/19	6/17/19	59112	ESCONDIDO	ESCONDI		CORE & MAIN LP	K604854

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	BID SEQ# 820						
9614TWI500	14GA TRACER SOLID WIRE 500' BID SEQ# 880	38	38		60.00000	EA	2,280.00
1336SILT	36"X100'ROLL SILT FENCE W/POST (WOODEN POST) PLUS 13-4'POST PER ROLL BID SEQ# 910	10	10		94.77000	RL	947.70
5106A236123	6 A2361-23 MJ RW GV OL L/ACC	36	36		504.72000	EA	18,169.92
020618W	6 C900 DR18 PVC PIPE (G) 20' PC235	273		273	4.45000	FT	.00
020618W	6 C900 DR18 PVC PIPE (G) 20' PC235	7		7	N/C	FT	
16160SC375	16 .375 WALL STL CASING	10		10	N/C	FT	
/62015732973	48X48" MANHOLE 6" BASE PANELS	1	1		N/C	EA	
21AMF7084008P	8 PVC 4008P STARGRIP RESTRAINT W/ACC C900-PVCPK4008	1	1		N/C	EA	

Freight    Delivery    Handling    Restock    Misc.

Terms: NET 30

Ordered By: ROY

Subtotal: 51,020.47  
Other: 0.00  
Tax: 0.00  
Invoice Total: \$51,020.47

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

249 1 SP 0.500 E0249X 10340 D4953904564 S2 P6499092 0003:0003

Page 3 of 3

7/1/19



SAN ANTONIO-E TX  
Branch - 011  
13790 Judson Rd  
San Antonio TX 78233 0000  
PHONE # 210 657 1632



FILLED BY:  
CHECKED BY:  
REVIEWED BY:  
ENTERED BY: THOMAS MAXEY - Q11

CUSTOMER COPY

REPRINT 217135 06/17/2019 08:05 AM PAGE 1 PICK TICKET K604854

S C O D E		VAL VERDE COUNTY TX STOCK-SAN ANTONIO #11 901 N BEDELL AVE STE A DEL RIO TX 78840 4170		S H I P T O		VAL VERDE COUNTY TX ESCONDIDO/SAN FELIPE MARIO 1.830.719.0830 DEL RIO TX 78841		SPECIAL INSTRUCTIONS/COMMENTS: ***** CALL MARIO 1.830.719.0830 24 HRS. PRIOR TO LOADING. CALL 30 MINUTES BEFORE YOU GET INTO TOWN SO HE CAN MEET AND GUIDE YOU TO SITE. *****			
BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN	
011	5/22/19	6-17-19	59112	ESCONDIDO	ESCONDI	OUR TRUCK	CUSTOMER PICK UP	DIRECT			
BIN LOCATION		PRODUCT CODE		DESCRIPTION		QTY ORDERED		QTY SHIPPED	BACK ORDERED	UNIT PRICE	
WARNING-HEAVY		ITEM-LIFT ASSISTANCE REQ'D								PER	
Y16	0502080	2 SCH80 PVC PIPE SWB GRAY 20' WEIGHT: .9800		BID SEQ# 00050		100	0	100		1.53	
	16160SC375	16 .375 WALL STL CASING WEIGHT: 65.0000		BID SEQ# 00080		90	0	90		61.88	
W12 D	2508CS16SIM0816CB	8"X16" SIM-0816-CB-4 C/SPACER 2" RUNNER TOP & BOTTOM 9.05 OD		BID SEQ# 00100		14	14			64.40	
W12 D	25CES019051600	8X16 END SEAL CES01-905-1600 CASCADE		BID SEQ# 00120		2	2			50.00	
Y 4	5108A236123	8 A2361-23 MJ RW GV OL L/ACC WEIGHT: 280.0000		BID SEQ# 00160		21	21			803.86	
W 2 E 3	91020945HSA	2 945H COMB AIR VLV 300PSI W/ 3/32"ORIFICE(SA SPEC) WEIGHT: 30.0000		BID SEQ# 00600		1	1			470.40	
Y17	7648ORIS4FT	48"X4' CONC MH RISER SECTION WEIGHT: 4000.0000		BID SEQ# 00610		1	1			416.77	
MERCHANDISE SUBTOTAL						TAX		TAX AMOUNT		FREIGHT	
DELIVERY						HANDLING		RESTOCKING		MISCELLANEOUS	
CONTINUED						TOTAL SALE					

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://tandc.coreandmain.com/>.

RECEIVED BY SIGNATURE:  
PRINT NAME HERE:



Mario V. Cervantes  
MARIO V. CERVANTES  
6-17-19



SAN ANTONIO-E TX  
Branch - 011  
13790 Judson Rd  
San Antonio TX 78233 0000  
PHONE # 210 657 1632



FILLED BY:  
CHECKED BY:  
REVIEWED BY:  
ENTERED BY: THOMAS MAXEY - 011

CUSTOMER COPY

REPRINT 217135 06/17/2019 08:05 AM PAGE 2 PICK TICKET K604854

VAL VERDE COUNTY TX STOCK-SAN ANTONIO #11 901 N BEDELL AVE STE A DEL RIO TX 78840 4170 Cus Ph# 830 774 7584		VAL VERDE COUNTY TX ESCONDIDO/SAN FELIPE MARIO 1.830.719.0830 DEL RIO TX 78841		SPECIAL INSTRUCTIONS/COMMENTS: ***** CALL MARIO 1.830.719.0830 24 HRS. PRIOR TO LOADING. CALL 30 MINUTES BEFORE YOU GET INTO TOWN SO HE CAN MEET AND GUIDE YOU TO SITE. *****						
BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN
011	5/22/19	6-17-19	59112	ESCONDIDO	ESCONDIDO	OUR TRUCK	CUSTOMER PICKUP	DIRECT		
BIN LOCATION		PRODUCT CODE		DESCRIPTION		QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER
76480FLATTOP12		48X12 FLAT TOP SLAB W/34" OPENING WEIGHT: 870.0000 lb		1		1	1		N/C	EA
/60015714453		EJW 32" V-1432 R&C MRKD/WATER		1		1	1		N/C	EA
W 6 C 0 3120N120		2X12 STD GALV NIPPLE WEIGHT: 3.4500		1		1	1		9.55	EA
W 6 C 0 3120N060		2X6 STD GALV NIPPLE WEIGHT: 1.6400		1		1	1		4.24	EA
W 6 B 3 31209		2 STD GALV 90 BEND FIPXFP WEIGHT: 2.0000		1		1	1		7.04	EA
W 2 A 3 43ED2F11R8G1		T10 1" NEPTUNE ED2F11R8G1 D/R USG MTR CI BOTTOM DISC METER NO LEAD		5		4	1		187.60	EA
43ED2F21R8G1		T10 1" DIR READ MTR PL/BR NEPTUNE ED2F21R8G1 NO LEAD		17		17			187.60	EA
45D1300RBLUE		12" D1300RBLUE PLAS METER BOX W/BLUE READER LID WEIGHT: 6.0000		22		21	1		18.75	EA
Y 2 PLS										
MERCHANDISE SUBTOTAL		TAX		TAX AMOUNT		FREIGHT		DELIVERY		HANDLING
										RESTOCKING
										MISCELLANEOUS
										CONTINUED
										TOTAL SALE

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://handc.coreandmain.com/>.



RECEIVED BY  
SIGNATURE:  
PRINT NAME  
HERE:

Mario V. Cervantes  
MARIO V. CERVANTES  
6-17-19

SAN ANTONIO-E TX  
Branch - 011  
13790 Judson Rd  
San Antonio TX 78233 0000  
PHONE # 210 657 1632



FILLED BY:  
CHECKED BY:  
REVIEWED BY:  
ENTERED BY: THOMAS MAXEY - 011

CUSTOMER COPY

REPRINT 217135 06/17/2019 08:05 AM PAGE 3 PICK TICKET K604854

S L O B T O		VAL VERDE COUNTY TX STOCK-SAN ANTONIO #11 901 N BEDELL AVE STE A DEL RIO TX 78840 4170 Cus Ph# 830 774 7584		S H I P T O		VAL VERDE COUNTY TX ESCONDIDO/SAN FELIPE MARIO 1.830.719.0830 DEL RIO TX 78841		SPECIAL INSTRUCTIONS/COMMENTS: ***** CALL MARIO 1.830.719.0830 24 HRS. PRIOR TO LOADING. CALL 30 MINUTES BEFORE YOU GET INTO TOWN SO HE CAN MEET AND GUIDE YOU TO SITE. *****			
BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN	
011	5/22/19	6-17-19	59112	ESCONDIDO	ESCONDIDO	OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED		
BIN LOCATION		PRODUCT CODE		DESCRIPTION		QTY ORDERED		QTY SHIPPED	BACK ORDERED	UNIT PRICE	
W13 B 3		90010375XL		WILK 1" 375XL RP VLV NO LEAD BID SEQ# 00730		22		22		228.56	
W 6 B 3		31109		1 STD GALV 90 BEND WEIGHT: .6000		88		88		2.09	
W 6 B 5		3110U		1 STD GALV UNION WEIGHT: .6900		44		44		6.23	
W 6 C 1		3110N040		1X4 STD GALV NIPPLE WEIGHT: .4760		44		44		1.44	
W 6 C 1		3110N120		1X12 STD GALV NIPPLE WEIGHT: 1.5400		44		44		4.48	
		3110N240		1X24 STD GALV NIPPLE WEIGHT: 3.0000		44		44		10.50	
Y11		0910E200C1		1X100' CTS PE TUBING 200PSI PE3408 NSF SDR-9 D2737 *REF 5.00 RL BID SEQ# 00820		500		500		.58	
W12 D		9614TWI500		14GA TRACER SOLID WIRE 500' WEIGHT: .0002 BID SEQ# 00880		38		38		60.00	
MERCHANDISE SUBTOTAL		TAX		FREIGHT		HANDLING		RESTOCKING		MISCELLANEOUS	
										CONTINUED TOTAL SALE	

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://tandc.coreandmain.com/>.



RECEIVED BY SIGNATURE:  
PRINT NAME HERE:

Mario V. Cruz  
MARIO V. CRUZ  
6-17-19



SAN ANTONIO-E TX  
Branch - 011  
13790 Jordon Rd  
San Antonio TX 78233 0000  
PHONE # 210 657 1632



FILLED BY:  
CHECKED BY:  
REVIEWED BY:  
ENTERED BY: THOMAS MAXEY - 011

CUSTOMER COPY

REPRINT 217135 06/17/2019 08:05 AM PAGE 4 PICK TICKET K604854

VAL VERDE COUNTY TX STOCK-SAN ANTONIO #11 901 N BEDELL AVE STE A DEL RIO TX 78840 4170 Cus Ph# 830 774 7584		VAL VERDE COUNTY TX ESCONDIDO/SAN FELIPE MARIO 1.830.719.0830 DEL RIO TX 78841		SPECIAL INSTRUCTIONS/COMMENTS: ***** CALL MARIO 1.830.719.0830 24 HRS. PRIOR TO LOADING. CALL 30 MINUTES BEFORE YOU GET INTO TOWN SO HE CAN MEET AND GUIDE YOU TO SITE. *****									
BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN			
011	5/22/19	6-17-19	59112	ESCONDIDO	ESCONDIDO	OUR TRUCK	CUSTOMER PICK UP	DIRECT					
BIN LOCATION		PRODUCT CODE		DESCRIPTION		QTY ORDERED		QTY SHIPPED	BACK ORDERED	UNIT PRICE	CORE & MAIN LP	PER	AMOUNT
NS	1336SILT			36"X100'ROLL SILT FENCE W/POST (WOODEN POST) PLUS 13-4'POST PER ROLL WEIGHT: 20.0000 BID SEQ# 00910		10		10		94.77	RL		947.70
Y 4	5106A236123			6 A2361-23 MJ RW GV OL L/ACC WEIGHT: 206.0000 lb		36		36		504.72	EA		18,169.92
Y 8	020618W			6 C900 DR18 PVC PIPE (G) 20' PC235 WEIGHT: 5.3000 lb		273		0	273	4.45	FT		
Y 8	020618W			6 C900 DR18 PVC PIPE (G) 20' PC235 WEIGHT: 5.3000 lb		7		0	7	N/C	FT		
	16160SC375			16 .375 WALL STL CASING WEIGHT: 65.0000 lb		10		0	10	N/C	FT		
	/62015732973			48X48" MANHOLE 6" BASE PANELS		1		1		N/C	EA		
W11 E 1	21AMF7084008P			8 PVC 4008P STARGRIP RESTRAINT W/ACC C900-PVCPK4008 WEIGHT: 29.0000 lb		1		1		N/C	EA		
				TOTAL WEIGHT: 18945.46									
MERCHANDISE SUBTOTAL		TAX		TAX AMOUNT		FREIGHT		DELIVERY		HANDLING		RESTOCKING	
51,020.47		8.250		.00		.00		.00		.00		.00	
												MISCELLANEOUS	
												51,020.47	
												END OF ORDER	
												TOTAL SALE	

RECEIVED BY SIGNATURE: *Mario V. Cervantes*  
PRINT NAME HERE: *MARIO V. Cervantes Jr.*  
6-17-19

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://tandc.coreandmain.com/>.





VAL VERDE COUNTY  
901 Bedell Ave. Suite A  
Del Rio, TX 78840  
PH: (830) 774-7584  
FAX: (830) 775-9198

## PURCHASE ORDER

PO Number: 59112

Date: 05/14/2019

Requisition #: REQ-17528

Vendor #: 5979

Department: County Auditor

ISSUED TO: Core & Main LP  
P.O. Box 28330  
St. Louis, MO 63146-

SHIP TO: Val Verde County  
Attn: Auditors Office  
901 Bedell Ave., Ste A  
Del Rio, TX 78840  
(830) 774-7505

ITEM	UNITS DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 Escondido/San Felipe Waterline -Material Construction Materials 03J TxCDBG #7218075 Pct. 1 & Pct. 2		2666-1040-34-26450		0.00	289,814.62
2	0 TxCDBG #7218075 - Construction Materials 14A		2666-1040-34-26450		0.00	24,000.00

Authorized by: \_\_\_\_\_

SUBTOTAL:	313,814.62
TOTAL TAX:	0.00
SHIPPING:	0.00
<b>TOTAL</b>	<b>313,814.62</b>

NOTE: PURCHASE ORDER NUMBER MUST  
APPEAR ON INVOICE OR STATEMENT: FREIGHT  
CHARGES, TAXES, DELIVERY, DRAYAGE, ETC. MUST  
BE SHOWN AS A SEPARATE LINE OR INVOICE



## TxCDBG Request for Payment

A203

Grant Recipient: Val Verde County

Contract No: 7218026

Request #: Draw 10

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	\$ (8,774.48)	\$ (195,691.77)	\$50,433.23	20.49%
Engineering 03J	\$ 47,625.00	\$ -	\$ (42,862.50)	\$4,762.50	10.00%
Construction 14A	\$ 9,375.00	\$ -	\$ (9,375.00)	\$0.00	0.00%
Engineering 14A	\$ 1,875.00	\$ -	\$ (1,687.00)	\$188.00	10.03%
Admin 21A	\$ 40,000.00	\$ -	\$ (14,400.00)	\$25,600.00	64.00%
<b>Totals:</b>	<b>\$ 350,000.00</b>	<b>\$ (8,774.48)</b>	<b>\$ (264,016.27)</b>	<b>\$85,983.73</b>	

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:	5/2/2019	2/1/2019		3.0
Construction Start:	5/22/2019	3/1/2019		2.7
50% of TxCDBG funds obligated:	5/1/2019	3/1/2019		2.0
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:

Period Covered:	6/11/2019	to	7/10/2019	If outside contract period, select:
-----------------	-----------	----	-----------	-------------------------------------

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		7-10-19
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor		7-10-19
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date



Val Verde County  
Auditor's Grant Account  
901 Bedell Ave, Suite A  
Del Rio, TX 78840

Texas Community Bank  
2411 Veterans Blvd.  
Del Rio, Texas 78840  
88-2481/1149

3017

CHECK DATE  
06/26/2019

PAY THIS AMOUNT  
\$204,970.77

PAY —Two Hundred Four Thousand Nine Hundred Seventy Dollars and 77/100 Cents—

TO THE  
ORDER  
OF Core & Main LP  
P.O. Box 28330  
St. Louis, MO 63146-

*Matthew S. Wingard*  
*Sam J. Holgren*

⑈3017⑈ ⑆114924810⑆ ⑈6010004176⑈

Val Verde County

VENDOR: 5979 Core & Main LP

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
5/28/2019	K591975	59113	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	128,319.40 ✓
5/31/2019	K604519	59113	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	44,908.36 ✓
5/28/2019	K604552	59113	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	4,647.04 ✓
6/11/2019	K604616	59113	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	<del>8,774.48</del> ✓
5/31/2019	K604629	59113	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	1,900.00 ✓
5/2019	K633774	59113	T.C.D.B.G #7218026 - Material	2666-1026-34-26450	16,421.49 ✓

Draw # 9 7218026

Draw #10  
7218026



CORE & MAIN

PAID  
INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # K604616  
Invoice Date 6/11/19  
Account # 217135  
Sales Rep KEVIN CLAGETT  
Phone # 210-657-1632  
Branch # 011 San Antonio, TX  
Total Amount Due \$8,774.48

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

269 1 SP 0.500 E0269X 10392 D4930794514 S2 P6482942 0001:0002



VAL VERDE COUNTY TX  
901 N BEDELL AVE STE A  
DEL RIO TX 78840-4170

Shipped to:  
1690 CIENEGAS ROAD  
RAYMOND 1.830.703.6313  
ROAD DEPARTMENT  
DEL RIO, TX

CUSTOMER JOB- RIDGELN 2018 RIDGELINE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
5/22/19	6/07/19	59113	2018 RIDGELINE	RIDGELN		BEST WAY	K604616

TCDBG B18026

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 9227609							
3610F1000QNL	F1000-4QNL 1 CORP CCXQJ CTS NO LEAD BID SEQ# 240	22	22		67.45000	EA	1,483.90
7120BS0905CC4	202BS-905-CC4 8X1 CC BRS SAD D/S STAINLESS BAND BID SEQ# 250	22	22		143.42000	EA	3,155.24
3710B43444WQNL	B43-444WQNL 1 BALL METER VALVE (NO LEAD) BID SEQ# 260	22	22		121.49000	EA	2,672.78
3910I52	#52 1 SS INSERT F/CTS PE BID SEQ# 270	88	88		2.15000	EA	189.20
3910C8444QNL	C84-44QNL 1 CPLG MIPXQJCTS NO LEAD BID SEQ# 370	44	44		28.94000	EA	1,273.36



Visit [coreandmain.com](http://coreandmain.com)  
for a current W-9 form

Online  
ADVANTAGE  
• Pay Online  
• Paperless Billing  
• Invoice Reprints  
• Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight Delivery Handling Restock Misc.

Terms: NET 30

Ordered By: ROY

Subtotal: 8,774.48  
Other: 0.00  
Tax: 0.00  
Invoice Total: \$8,774.48

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and acknowledged. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

0001:0002

Page 1 of 1

VOL. 55 PAGE 69



**VAL VERDE COUNTY**  
901 Bedell Ave. Suite A  
Del Rio, TX 78840  
PH: (830) 774-7584  
FAX: (830) 775-9198

**PURCHASE ORDER**

**PO Number:** 59113      **Date:** 05/14/2019  
**Requisition #:** REQ-17529      **Vendor #:** 5979  
**Department:** County Auditor

**ISSUED TO:** Core & Main LP  
P.O. Box 28330  
St. Louis, MO 63146-

**SHIP TO:** Val Verde County  
Attn: Auditors Office  
901 Bedell Ave., Ste A  
Del Rio, TX 78840  
(830) 774-7505

ITEM	UNITS	DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1		0 Ridgeline Waterline -Pct.4 - Materials Construction Materials 03J TxCDBG #7218026		2666-1026-34-26450		0.00	228,538.21
		Change Order #1, 5/17/2019: Change size of water meter from 3/4" to 1" causing an increase of \$1,408.00; \$227,130.21 to \$228,538.21.					
2		0 TxCDBG #7218026 - Construction Materials 14A		2666-1026-34-26300		0.00	9,375.00

Authorized by: *Douglas R. Dominguez Jr*

SUBTOTAL:	237,913.21
TOTAL TAX:	0.00
SHIPPING:	0.00
<b>TOTAL</b>	<b>237,913.21</b>

**NOTE: PURCHASE ORDER NUMBER MUST  
APPEAR ON INVOICE OR STATEMENT: FREIGHT  
CHARGES, TAXES, DELIVERY, DRAYAGE, ETC. MUST  
BE SHOWN AS A SEPARATE LINE OR INVOICE**



#26

Suggestion for use of donation in honor of Mrs. Julia Beavan

Add a new workstation (desk, chair, computer) specifically for ILL/Reference Librarian away from the Circulation Desk.

Reason—

- 1) Proper Library operation requires there be 3 Circulation staff on duty at one time to assist users. They may be charging out DVD's, helping patrons with public computers, copy machines, fax machines, shelving books, etc.
- 2) There are currently only two Circulation staff-designated workstations. One of the three Circulation Librarians does not have a workstation.
- 3) There is one additional workstation in the Circulation area. It is occupied by the Reference/ILL Librarian who is also busy with her own tasks.
- 4) Because of her Circulation Desk presence, the Reference Librarian spends much time on Circulation rather than ILL/ Reference functions. She needs to be at a separate location to perform her tasks more efficiently. This also provides the third Circulation staff workstation which is needed.
- 5) We have found an appropriate location with IT support already in place. All we need is the workstation itself.





QUOTATION

#27

P.O. Box 7488  
Madison, WI 53707-7488  
PH 800-356-1200 FAX 800-245-1329

Reference: G9183067  
Contract/Bid ID: C78090  
Today: 7/02/19  
Quote Expiration Date: 8/31/19

NAME: Val Verde County Library  
CONTACT: PATRICIA SAUCEDA  
PHONE: 830-774-7595  
EMAIL: psauceda@valverdescounty.texas.gov

Line	Qty	Product	Product Description	Colors/Finished/Options	Unit Price	Discount	Ext Total
------	-----	---------	---------------------	-------------------------	------------	----------	-----------

1	1	P13786540	MooreCo Ogee Curved Easel	Magne-Rite 74.3"x36.5"x23.5"	559.99	7%	520.80
---	---	-----------	---------------------------	------------------------------	--------	----	--------

PLEASE NOTE: This item may not be returned unless damaged or defective.

Order Subtotal	520.80
*Shipping/Processing	208.32
Sales Tax	Exempt
Grand Total	729.12

\*Delivery Provisions: This quote has been specifically prepared to deliver with:  
Tailgate Delivery

Order Provisions: Please note the attached freight terms.

BILL TO:	SHIP TO:	CONTACT:
Val Verde County Library 300 Spring St Del Rio TX 78840-5199	Patricia Saucedo Val Verde County Library 300 Spring St Del Rio TX 78840-5199	PATRICIA SAUCEDA VAL VERDE COUNTY LIBRARY 300 SPRING ST DEL RIO TX 78840-5199

#27