



COMMISSIONER'S COURT MINUTES
JULY 8, REGULAR TERM, A.D. 2020

1. CALL TO ORDER.

2. DETERMINATION THAT A QUORUM IS PRESENT:

BE IT REMEMBERED that on this the 8TH day of JULY A.D. 2020 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Reciting the Pledge of Allegiance.

4. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-321	N	F		Motion to approve		O,W,V,N,F		
				June 10, 2020 and				
				June 24, 2020 Minutes				

5. Citizen's Comments.

- 1) Angie Fernandez-Complaint of Edgar Perez, Maintenance/Fairgrounds
- 2) Manager regarding accusations regarding her son.
- 3) Roger Cerny-Requested fairgrounds be placed under County Judge and not Commissioner Wardlaw.

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

MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE
☒ 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
 Maintenance -Edgar Perez

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6. Approving subdivision plats.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				N/A				

7. Approving certificates of compliance.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				N/A				

8. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-322	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

9. Approving bills.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-323	F	N		Motion to Approve		O,W,V,N, F		
				as presented				

Matthew S. Weingardt, County Auditor

10. Auditor’s Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-324	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Aaron D. Rodriguez, County Treasurer

11. Treasurer’s Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-325	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

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Lewis G. Owens, Jr., County Judge

12. Discussing matters relating to COVID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Judge gave a status report and				
				Informed the Court that 2 additional tracers				
				Would be hired.				

13. Extending Declaration of Disaster due to Public Emergency.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-326	N	F		Motion to extend Disaster Declaration		O,W,V,N,F		
				for additional 90 days.				
				Motion was approved as presented.				

14. Discussion on COVID-19 overtime pay to tracers.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-327	N	V		Motion to Approve as presented.		O,W,V,N,F		
				County Auditor agreed to pay as				
				The cost is reimbursable.				

15. Update on food distribution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Judge requested to use cards and also				
				To have information ready to present a				
				Plan at next Commissioner’s meeting.				
				Laredo bank provides cards with bar				
				codes to control people that go to all				
				precincts. Commissioner Vazquez stated				
				He recommended having 1 central				
				Distribution site and consolidate all Prcts.				
				Get cards for next meeting.				

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16. Approving Payment No. 16 under SHC Contract No. 7217013 in the amount of \$48,975.92 and authorizing County Judge and County Auditor to sign Request for Payment and Residential Rehabilitation Draw Checklist.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-328	N	F		Motion to Approve and authorize Judge and Auditor to sign.		O,W,V,N,F		

17. Approving the A303, Environmental Review form for the Emergency SHC grant and the application resolution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-329	N	F		Motion to Approve as presented.		O,W,V,N,F		

David Bond, County Librarian

18. Applying for and accepting the Ladd and Katherine Hancher Library Foundation grant for up to \$6,040.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-330	N	F		Motion to approve as presented.		O,W,V,N,F		

Edgar Perez, County Fairgrounds Manager

19. Approving purchase of a HVAC Vacuum Pump from Insko Distributing in the amount of \$539.93 using the Fairgrounds Improvements Account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-331	F	N		Motion to Approve as presented.		O,W,V,N,F		

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

Jerry Hernandez, County Constable Pct. 4

20. Appointing Alejandro Avila, a certified Peace Officer, as a Reserve Deputy Constable for Pct. #4.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-332	F	N		Motion to Approve as presented.		O,W,V,N,F		

Guillermo Sanchez, County Purchasing Agent

21. Adopting resolution for Commissioners Court to grant purchasing exemptions under Texas Local Govt. 262.024(a)(11) for repair of county vehicles due to hail damage.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-333	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

22. Declaring the following items as surplus property and executing proper disposition pursuant to Texas Local Government Code §263.152:

a. John Deere 750 Tractor	CH075050200659	Parks B/M
b. County Line 6' Finish Mower	6509	Parks B/M
c. New Holland 1720 Tractor	UL40054	Parks B/M
d. Ford Series 205 Disk Plow	WE98347H	Parks B/M
e. 1996 Ford F150	1FTEF15Z2TLC20213	Parks B/M
f. John Deere MX6 8, Deck Cutter	W00MX6X029937	Parks B/M
g. John Deere 261 Grooming Mower	M00261X53743	Parks B/M
h. John Beam 1010 Compressor with Trailer	A102846	Parks B/M
i. Ingersall-Rand Air Compressor	30T695739	Parks B/M
j. Campbell Housefeld Compressor	2011-00696	Parks B/M
k. E-Ride industries Electric Utility Car	1E9EA1554CP363755	Parks B/M
l. 2000 Chevrolet 3500 LT Truck w/Flat Bed	1GBJC34F0YF511149	Parks B/M
m. 1999 Dodge 2500 Cummins Extended Cab	3B7KC236XG111149	Parks B/M
n. 1998 Ford Crown Victoria	2FAFP71W9WX166048	Parks B/M
o. 2008 Ford F350 XLT	1FTWW31599EA25581	Fire Dept.

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- p. 1998 Chevrolet 3500

1GBHK33R4TF008617

Fire Dept.
- q. 1998 Ford F450XL

1FDXW4753XEC96765

Fire Dept.
- r. 1998 Ford F450

1FDXW4757XEC96767

Fire Dept.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-334	N	F		Motion to Approve as presented.		O,W,V,N,F		

23. Approving the purchase of two (02) satellite phones for Emergency Management and authorizing County Judge to enter in a service agreement for a price of \$598.80 per year to be paid out of Emergency Management budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-335	N	F		Motion to Approve as presented.		O,W,V,N,F		

24. Approving the purchase of one (01) satellite phone for the Val Verde County Fire Department and authorizing County Judge to enter in a service agreement for a price of \$299.40 per year to be paid out of Fire Department Office Supplies budget line item.

ORDER		Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-336		F	N		Motion to Approve		O,W,V,N,F		
					as presented.				

25. Approval to enter in a 3-year agreement with Spectrum for 1GB Fiber Internet for the building at 509 E. Gibbs St. with an option to opt-out after one year and authorize County Judge to sign. The plan will cost \$1,449.00 per month to be paid out of Utilities.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-337	N	F		Motion to Approve as presented &		O,W,V,N,F		
				Authorize the Judge to sign.				

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Juanita Barrera, Count Human Resources Director

26. Approving Human Resources Report from June 24, 2020 through July 8, 2020.

- A. Martin Wardlaw, Commissioner Pct. 1, requesting the distribution of checks to Miguel Cedillo, Light Equipment Operator, with a salary of \$27,451.00 effective June 29, 2020. Mr. Cedillo is replacing Jesus Reyna who resigned.
- B. Ana Markowski Smith, County Attorney, requesting to stop the distribution of checks to Wilgem Mercado, 2nd Assistant County Attorney effective May 21, 2020. Mr. Mercado has resigned.
- C. Ana Markowski Smith, County Attorney, requesting to stop the distribution of checks to Karen Sanchez, Part-Time Office Clerk effective June 18, 2020. Ms. Sanchez has resigned.
- D. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Karen Sanchez, State Records Clerk, with a salary of \$24,550.00, effective June 22, 2020. Ms. Sanchez is replacing Marisi De Hoyos who was transferred.
- E. Joe Frank Martinez, Sheriff, requesting the distribution of checks to Asuleyna Herrera, State Records Clerk, with a salary of \$24,550.00, effective June 22, 2020. Ms. Herrera is replacing Briana Robles who was transferred.
- F. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Jesse Cardenas, Sergeant Bailiff, effective July 3, 2020. Mr. Cardenas has retired.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-338	N	F		Motion to Approve as presented.		O,W,V,N,F		

Ana Markowski Smith, County Attorney

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

Closed session consultation pursuant to Texas Government Code:

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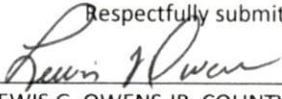
- A. §551.071(2), attorney/client privilege
- B. §551.072. deliberation regarding real property.
- C. §551.071(1)(A) Contemplated Litigation

EXECUTIVE SESSION: §551.071(2) ✓ §551.072 ✓ §551.071(1)(A) ✓ 551.072
OTHER _____ BEGAN @ 9:50 am ENDED @ 10:53 a.m. BREAK @ _____
RESUMED @ _____ ACTION AFTER EX: _____

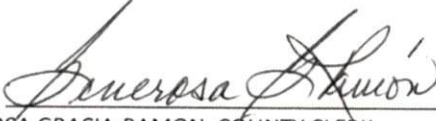
Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in a closed session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

- 28. Commissioners' comments.
 - 29. County Judge's comments: Judge stated that Commissioner Martin Wardlaw had no knowledge of what was going on at Fairgrounds with Mrs. Angie Fernandez' son.
 - 30. Adjourn.
- NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7571 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

The foregoing, recorded in Volume 57, pages 557-605, inclusive, was on this the 22nd day of JULY A.D. 2020, read and is hereby APPROVED.

Respectfully submitted,

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



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

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County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

County Court-at-Law
400 Pecan Street 2nd Floor
Del Rio, TX 78840

Social distancing and face masks required

July 8, 2020 at 9:00 a.m.

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

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

6. Approving subdivision plats.

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

Matthew S. Weingardt, County Auditor

10. Auditor's Report.

Aaron D. Rodriguez, County Treasurer

11. Treasurer's Report.

Lewis G. Owens, Jr., County Judge

12. Discussing matters relating to COVID-19.
13. Extending Declaration of Disaster due to Public Emergency
14. Discussion on COVID-19 overtime pay to tracers.
15. Update on food distribution.
16. Approving Payment No. 16 under SHC Contract No. 7217013 in the amount of \$48,975.92 and authorizing County Judge and County Auditor to sign Request for Payment and Residential Rehabilitation Draw Checklist.
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Jerry Hernandez, County Constable Pct. 4

20. Appointing Alejandro Avila, a certified Peace Officer, as a Reserve Deputy Constable for Pct. #4.

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e. 1996 Ford F150	1FTEF15Z2TLC20213	Parks B/M
f. John Deere MX6 8, Deck Cutter	W00MX6X029937	Parks B/M
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m.	1999 Dodge 2500 Cummins Extended Cab	3B7KC236XG111149	Parks B/M
n.	1998 Ford Crown Victoria	2FAFP71W9WX166048	Parks B/M
o.	2008 Ford F350 XLT	1FTWW31599EA25581	Fire Dept.
p.	1998 Chevrolet 3500	1GBHK33R4TF008617	Fire Dept.
q.	1998 Ford F450XL	1FDXW4753XEC96765	Fire Dept.
r.	1998 Ford F450	1FDXW4757XEC96767	Fire Dept.

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- B. §551.072. deliberation regarding real property.
- C. §551.071(1)(A) Contemplated Litigation

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

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Our next Regular Commissioners Court Meeting will be **July 22, 2020 @ 9:00 a.m.;**
Agenda Items are due THURSDAY, JULY 16, 2020 @ 12:00 noon.


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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON
JULY 2ND, 2020: AT 4:25 AM (PM)

FILED

2020 JUL -2 P 4:24
GENEALIA RAMON
VAL VERDE COUNTY CLERK
BY MA DEPUTY

400 Pecan Street • Del Rio, TX 78840

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 2nd day of July, 2020, at 4:25 o'clock p. m. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.




Generosa Gracia-Ramon
Val Verde County Clerk

#9



Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1027 - .					
Amazon.com LLC	1G4C-FFKL-73FM	06/17/2020	COVID 19 - Action Pump 6008	2666-1027-35-26223	15.25
CDW Government Inc.	ZDL4044	06/17/2020	COVID 19 - Co Judge - Printer	2666-1027-35-26224	640.00
Quill Corporation	7888512	06/18/2020	COVID 19 - Co Judge - Thermo...	2666-1027-35-26222	599.90
Carlos Elguezabal	06/25/20	06/25/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
David Medina	06/25/20	06/25/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
Amazon.com LLC	1FJQ-YT13-FP9K	06/27/2020	COVID 19 - Public Health - Actio...	2666-1027-35-26222	30.50
Department 1027 - . Total:					1,341.65
Department: 1071 - .					
Time Warner Cable	0163708060820	06/08/2020	Sheriff - HIDTA - Internet	2666-1071-33-26220	119.97
Time Warner Cable	0163708060820	06/08/2020	Sheriff - HIDTA - Internet	2666-1071-33-26220	2.00
Time Warner Cable	0067836061820	06/18/2020	HIDTA - Sheriff - Internet	2666-1071-33-26220	144.99
Department 1071 - . Total:					266.96
Department: 1074 - .					
AT&T Mobility	287294892869X06272020-1	06/19/2020	DWI - Data Plan	2666-1074-31-26360	85.70
Veronica J Soto	105	06/23/2020	DWI - Prof Services	2666-1074-31-26170	120.00
Luis F Arroyo	25-2019	06/27/2020	DWI - Compliance Officer	2666-1074-31-26170	701.50
Quad Counties Council On Alco...	10-31	06/30/2020	DWI - Counseling	2666-1074-31-26170	5,120.00
Department 1074 - . Total:					6,027.20
Department: 1111 - General Fund					
FIRST in Texas	Val Verde-2020	06/23/2020	HOT Funds - Co Judge - Robotic...	1734-1111-36-16000	7,500.00
Sentry Security Service	232500-1	07/01/2020	BM - Monitoring Services	1725-1111-31-16000	18.50
Department 1111 - General Fund Total:					7,518.50
Department: 1200 - County Judge					
DTN, LLC	5770028	06/12/2020	Emergency Mgt - Pubsafety Onl...	1111-1200-30-16420	1,545.00
Walmart	01819	06/17/2020	Co Judge - Waters	1111-1200-30-16000	23.88
Card Service Center	06/26/2020	06/26/2020	EM - Interest Charges	1111-1200-30-16420	101.75
Department 1200 - County Judge Total:					1,670.63
Department: 1201 - County Clerk					
Avenu Insights & Analytics, LLC	INVB-007328	10/20/2019	Co Clerk - Credit Memo	1709-1201-30-16480	-736.00
Avenu Insights & Analytics, LLC	INVB-010443	12/31/2019	Co Clerk - Recordings	1709-1201-30-16480	1,796.01
Avenu Insights & Analytics, LLC	INVB-011083	02/28/2020	Co Clerk - Credit Memo	1709-1201-30-16480	-657.00
Avenu Insights & Analytics, LLC	INVB-012255	02/28/2020	Co Clerk - Recordings	1709-1201-30-16480	1,203.99
Avenu Insights & Analytics, LLC	INVB-012255-1	02/28/2020	Co Clerk - Recordings	1709-1201-30-16480	871.05
Avenu Insights & Analytics, LLC	INVB-011918	02/29/2020	Co Clerk - Credit Memo	1709-1201-30-16480	-541.00
Avenu Insights & Analytics, LLC	INVB-012268	02/29/2020	Co Clerk - Recordings	1709-1201-30-16480	1,909.98
Avenu Insights & Analytics, LLC	INVB-012530	03/31/2020	Co Clerk - Recordings	1709-1201-30-16480	2,078.97
Avenu Insights & Analytics, LLC	INVB-012765	03/31/2020	Co Clerk - Credit Memo	1709-1201-30-16480	-345.50
Avenu Insights & Analytics, LLC	INVB-013989	06/03/2020	Co Clerk - Monthly Land Records	1709-1201-30-16480	2,067.18
Avenu Insights & Analytics, LLC	INVB-014433	06/09/2020	Co Clerk - Monthly Land Records	1709-1201-30-16480	1,843.17
Avenu Insights & Analytics, LLC	INVB-014613	06/13/2020	Co Clerk - Credit Memo	1709-1201-30-16480	-277.00
Avenu Insights & Analytics, LLC	INVB-014618	06/13/2020	Co Clerk - Credit Memo	1709-1201-30-16480	-229.50
Val Verde County	561	06/16/2020	Co Clerk - Copy Paper	1111-1201-30-16000	191.94
Fedex	7-042-34889	06/18/2020	Co Clerk - Shipping Fees	1111-1201-30-16000	14.77
Department 1201 - County Clerk Total:					9,191.06
Department: 1203 - Veteran's Office					
Walmart	01816	06/17/2020	Vet - Supplies	1111-1203-30-16000	12.24
Walmart	01816	06/17/2020	Vet - Supplies	1111-1203-30-16000	4.64
Cannon Graphics	17532	06/24/2020	Vet - Business Cards	1111-1203-30-16000	70.41
Emilio Ruiz	6/30/20	06/30/2020	Vet - Detail Wash	1111-1203-30-76370	65.00
Department 1203 - Veteran's Office Total:					152.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1204 - 63rd District Court					
Card Service Center	2530-575.00	06/09/2020	63rd - Copier Return	1111-1204-31-16000	575.00
Pitney Bowes Inc.	1015855945	06/15/2020	63rd - Postage Ink	1111-1204-31-16000	151.18
Amazon.com LLC	1JM6-RM3F-G3RF	06/20/2020	63rd - Desktop Computer Pad	1111-1204-31-16000	78.04
Amazon.com LLC	1JM6-RM3F-G3RF	06/20/2020	63rd - Desktop Computer Pad	1111-1204-31-16000	29.01
Department 1204 - 63rd District Court Total:					833.23
Department: 1205 - District Clerk					
Walmart	09061	05/20/2020	Dist Clerk - Office	1111-1205-31-16000	166.75
Quill Corporation	7712180	06/12/2020	Dist Clerk - Desk/Pedestal	1111-1205-31-16000	469.77
Quill Corporation	7712180	06/12/2020	Dist Clerk - Desk/Pedestal	1111-1205-31-16000	631.77
Iron Mountain	CTGMS31	06/30/2020	Dist Clerk - Storage	1111-1205-31-16413	75.00
Department 1205 - District Clerk Total:					1,343.29
Department: 1207 - JP#2					
Quill Corporation	7859457	06/17/2020	JP 2 - Office	1111-1207-31-16000	12.32
Amistad Snack & Coffee Service	6507	06/23/2020	JP 2 - Coffee	1111-1207-31-16000	30.00
Amistad Snack & Coffee Service	6507	06/23/2020	JP 2 - Coffee	1111-1207-31-16000	18.50
Amistad Snack & Coffee Service	6507	06/23/2020	JP 2 - Coffee	1111-1207-31-16000	87.00
Amistad Snack & Coffee Service	6507	06/23/2020	JP 2 - Coffee	1111-1207-31-16000	60.00
Department 1207 - JP#2 Total:					207.82
Department: 1208 - JP#3					
Quill Corporation	8013560	06/23/2020	JP 3 - Office	1111-1208-31-16000	244.79
Department 1208 - JP#3 Total:					244.79
Department: 1209 - JP#4					
Quill Corporation	7970143	06/22/2020	JP 4 - Office	1111-1209-31-16000	13.49
Department 1209 - JP#4 Total:					13.49
Department: 1210 - County Court at Law					
Quill Corporation	7765826	06/15/2020	CCL - Office	1111-1210-31-16000	199.78
Quill Corporation	7777585	06/15/2020	CCL - Office	1111-1210-31-16000	190.78
Quill Corporation	7778129	06/15/2020	CCL - Office	1111-1210-31-16000	368.09
Quill Corporation	7778129	06/15/2020	CCL - Office	1111-1210-31-16000	20.69
Quill Corporation	7778129	06/15/2020	CCL - Office	1111-1210-31-16000	14.99
Quill Corporation	7778129	06/15/2020	CCL - Office	1111-1210-31-16000	157.49
Quill Corporation	7778129	06/15/2020	CCL - Office	1111-1210-31-16000	78.19
Quill Corporation	7791476	06/16/2020	CCL - Office	1111-1210-31-16000	57.94
Quill Corporation	7804923	06/16/2020	CCL - Office	1111-1210-31-16000	14.44
Quill Corporation	7823152	06/16/2020	CCL - Office	1111-1210-31-16000	305.98
Cannon Graphics	17536	06/24/2020	CCL - Stamp	1111-1210-31-16000	38.90
Department 1210 - County Court at Law Total:					1,447.27
Department: 1211 - County Attorney					
Card Service Center	2530-240.00	06/03/2020	Co Atty - State Bar Dues	1705-1211-31-16000	235.00
Card Service Center	2530-240.00	06/03/2020	Co Atty - Service Fees	1705-1211-31-16000	5.00
Card Service Center	2530-260.00	06/03/2020	Co Atty - State Bar Dues	1111-1211-31-16000	235.00
Card Service Center	2530-260.00-1	06/03/2020	Co Atty - Legal Service Fees	1705-1211-31-16000	25.00
Card Service Center	2530-25.00	06/09/2020	Co Atty - Reg Fee	1111-1211-31-16200	25.00
Quill Corporation	8016557	06/23/2020	Co Atty - Office	1706-1211-31-16000	617.45
Department 1211 - County Attorney Total:					1,142.45
Department: 1212 - County Auditor					
Texas Association Of Counties	297473	01/17/2020	Auditor - Reg Fee	1111-1212-30-16200	100.00
Card Service Center	1540-223.74	06/12/2020	Auditor - Hotel	1111-1212-30-16200	223.74
Amistad Heating & Air Cond	8212	06/30/2020	Auditor - June Storage	1111-1212-30-16000	80.00
Lavern Foster	07/01/2020	07/01/2020	Auditor - July Rent	1111-1212-30-16500	1,500.00
Department 1212 - County Auditor Total:					1,903.74
Department: 1213 - County Treasurer					
Quill Corporation	7542756	06/05/2020	Treas - Office	1111-1213-30-16000	14.38
Quill Corporation	7542756	06/05/2020	Treas - Office	1111-1213-30-16000	20.69
Quill Corporation	7542756	06/05/2020	Treas - Office	1111-1213-30-16000	0.84
Quill Corporation	7542756	06/05/2020	Treas - Office	1111-1213-30-16000	13.98
Deluxe For Business	02047468441	06/13/2020	Treas - Deposit Tickets	1111-1213-30-16000	223.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lavern Foster	07/01/2020-1	07/01/2020	Treas - July Rent	1111-1213-30-16500	1,000.00
Department 1213 - County Treasurer Total:					1,273.51
Department: 1214 - County Tax Collector					
Purchase Power	06/22/2020	06/22/2020	Tax - Servcie Fees	1111-1214-30-16000	249.73
AA-AA Storage	L02696	06/22/2020	Tax - August Storage	1111-1214-30-16000	40.00
Laser Printers & Mailing	149368	06/26/2020	Tax - Voter Roll List	1111-1214-30-16000	688.04
Department 1214 - County Tax Collector Total:					977.77
Department: 1215 - IT Department					
Bowlin's Ten Minute	5250	06/25/2020	IT - Oil Change	1111-1215-30-17061	45.95
Sabas E. G. Shears	07/01/2020	07/01/2020	IT - July Rent	1111-1215-30-16500	450.00
Department 1215 - IT Department Total:					495.95
Department: 1216 - Purchasing Department					
Walmart	01818	06/17/2020	Purch - Tissue	1111-1216-30-16000	4.68
Department 1216 - Purchasing Department Total:					4.68
Department: 1217 - County Agent					
Russell True Value	463766	06/17/2020	Co Agent - Parts	1111-1217-30-16205	59.99
Home Depot Dept 32-2540929...	8971100	06/18/2020	Co Agent - Supplies	1111-1217-30-16205	27.96
Department 1217 - County Agent Total:					87.95
Department: 1218 - Library					
Baker & Taylor Books	H47030660	05/22/2020	Lib - DVDs	1111-1218-36-16680	150.59
Kipp Brothers Toys & Novelties	10438334-00	06/02/2020	Lib - Supplies	1111-1218-36-16979	21.90
Kipp Brothers Toys & Novelties	10438334-00	06/02/2020	Lib - Supplies	1111-1218-36-16979	49.98
Kipp Brothers Toys & Novelties	10438334-00	06/02/2020	Lib - Supplies	1111-1218-36-16979	53.90
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	3.87
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	7.29
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	19.99
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	19.99
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	13.98
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	12.97
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	67.96
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	39.98
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	30.57
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	27.19
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	26.18
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	24.99
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	9.29
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	8.79
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	7.98
Oriental Trading Company	703673039-01	06/04/2020	Lib - Supplies	1111-1218-36-16979	7.98
Baker & Taylor Books	H47475770	06/04/2020	Lib - DVDs	1111-1218-36-16680	12.84
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	3.60
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	5.40
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	6.60
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	6.60
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	8.10
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	22.50
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	7.50
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	8.88
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	9.90
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	34.20
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	10.50
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	15.00
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	21.00
Raymond Geddes & Co.	755837	06/05/2020	Lib - Supplies	1111-1218-36-16979	20.00
Ingram Library Services	46206608	06/08/2020	Lib - Books	1111-1218-36-16680	14.15
Ingram Library Services	46206609	06/08/2020	Lib - Books	1111-1218-36-16680	14.68
The Penworthy Company	0563052-IN	06/10/2020	Lib - Books	1111-1218-36-16680	868.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ingram Library Services	46287462	06/11/2020	Lib - Books	1111-1218-36-16680	347.43
Midwest Tape, LLC	98999629	06/11/2020	Lib - DVDs	1111-1218-36-16680	14.99
Ingram Library Services	46324210	06/12/2020	Lib - Books	1111-1218-36-16680	12.04
Toshiba Business Solutions	5235507	06/15/2020	Lib - Copier	1111-1218-36-16421	48.35
Walmart	05710	06/16/2020	Lib - Supplies	1111-1218-36-16000	56.00
Ingram Library Services	46380427	06/16/2020	Lib - Books	1111-1218-36-16680	103.24
Ingram Library Services	46390641	06/17/2020	Lib - Books	1111-1218-36-16680	27.63
Ingram Library Services	46390642	06/17/2020	Lib - Books	1111-1218-36-16680	34.77
Ingram Library Services	46404757	06/17/2020	Lib - Books	1111-1218-36-16680	247.91
Quill Corporation	7862062	06/17/2020	Lib - Office	1111-1218-36-16000	3.99
Quill Corporation	7862062	06/17/2020	Lib - Office	1111-1218-36-16000	42.48
Quill Corporation	7862062	06/17/2020	Lib - Office	1111-1218-36-16000	31.34
Quill Corporation	7862062	06/17/2020	Lib - Office	1111-1218-36-16000	23.74
Quill Corporation	7862062	06/17/2020	Lib - Office	1111-1218-36-16000	6.35
Quill Corporation	7862062	06/17/2020	Lib - Office	1111-1218-36-16000	12.24
Midamerica Books	515109	06/18/2020	Lib - Books	1111-1218-36-16680	460.80
Baker & Taylor Books	5016228097	06/19/2020	Lib - Books	1111-1218-36-16680	1,300.05
Scholastic Inc.	22940868	06/20/2020	Lib - Books	1111-1218-36-16979	500.47
Ingram Library Services	46476984	06/22/2020	Lib - Books	1111-1218-36-16680	70.90
Walmart	07201	06/23/2020	Lib - Supplies	1111-1218-36-16000	59.62
TFS Leasing	68289022	07/01/2020	Lib - Copier	1111-1218-36-16415	275.68

Department 1218 - Library Total: 5,395.26

Department: 1219 - Rural Fire & EMS

Memphis Equipment	0175073-IN	06/17/2020	Fire - Equipment Parts	1111-1219-33-16000	21.50
Memphis Equipment	0175073-IN	06/17/2020	Fire - Freight	1111-1219-33-16000	27.95
Memphis Equipment	0175073-IN	06/17/2020	Fire - Equipment Parts	1111-1219-33-16000	146.50
Memphis Equipment	0175073-IN	06/17/2020	Fire - Equipment Parts	1111-1219-33-16000	7.50
Memphis Equipment	0175073-IN	06/17/2020	Fire - Equipment Parts	1111-1219-33-16000	72.80
Baker Ranch Outdoor Power Eq...	20173	06/18/2020	Fire - Pump Repair	1111-1219-33-16000	1,312.17
Russell True Value	463848	06/18/2020	Fire - Supplies	1111-1219-33-16000	35.97
Russell True Value	463879	06/19/2020	Fire - Supplies	1111-1219-33-16000	96.98
Russell True Value	463940	06/22/2020	Fire - Supplies	1111-1219-33-16000	51.48
Memphis Equipment	0175273-IN	06/23/2020	Fire - Parts	1111-1219-33-16000	106.21
Rio Trailer Shop	31151	06/25/2020	Fire - Emergency Tow Srvc	1111-1219-33-16000	300.00
Pro Auto Supply	476772	06/25/2020	Fire - Parts	1111-1219-33-16000	49.99
Russell True Value	464236	06/29/2020	Fire - Supplies	1111-1219-33-16000	47.11

Department 1219 - Rural Fire & EMS Total: 2,276.16

Department: 1220 - Parks & Building Maintenance

Orlando Carrillo	11284	04/23/2020	Sheriff - Pest Service	1111-1220-37-16480	39.00
Jose Vela	5/13/2020	05/13/2020	BM - Meals	1111-1220-37-16311	46.00
Home Depot Dept 32-2540929...	9970048	05/18/2020	BM - Supplies	1111-1220-37-16330	598.50
Time Warner Cable	0538612060320	06/03/2020	Lib - Internet	1111-1220-37-16503	2,044.68
All Campus Security	8256	06/03/2020	BM - Cap Exp - Fire Alarm Syst...	1111-1220-37-16400	49,438.99
City of Del Rio	15-002680-00-6/04/2020	06/04/2020	BM - Utilities	1111-1220-37-16503	487.43
City of Del Rio	23-014020-00-6/08/2020	06/08/2020	BM - Utilities	1111-1220-37-16503	1,389.01
City of Del Rio	23-014120-00-6/08/2020	06/08/2020	BM - Utilities	1111-1220-37-16503	21.55
City of Del Rio	23-014130-00-6/08/2020	06/08/2020	BM - Utilities	1111-1220-37-16503	65.76
City of Del Rio	23-014150-00-6/08/2020	06/08/2020	BM - Utilities	1111-1220-37-16503	60.04
City of Del Rio	23-020000-00-6/08/2020	06/08/2020	BM - Utilities	1111-1220-37-16503	58.83
City of Del Rio	26-019100-00-6/09/2020	06/09/2020	BM - Utilities	1111-1220-37-16503	43.10
City of Del Rio	27-029000-00-6/09/2020	06/09/2020	BM - Utilities	1111-1220-37-16503	28.19
City of Del Rio	27-029100-00-6/09/2020	06/09/2020	BM - Utilities	1111-1220-37-16503	33.56
Val Verde County	557	06/10/2020	BM - Lights	1111-1220-37-16330	22.12
Val Verde County	557	06/10/2020	BM - Lights	1111-1220-37-16330	62.22
Val Verde County	558	06/10/2020	BM - Towels/Tissue	1111-1220-37-16330	36.54
Val Verde County	558	06/10/2020	BM - Towels/Tissue	1111-1220-37-16330	41.35
Frontier Southwest Incorporated	031020-5-6/11/20	06/11/2020	BM - Utilities	1111-1220-37-16503	73.51
Unifirst Corporation	8232762744	06/11/2020	Co Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
City of Del Rio	300893	06/12/2020	BM - Landfill	1111-1220-37-16330	4.50
Tractor Supply Co Dept. 30-120...	352579	06/15/2020	BM - Parts	1111-1220-37-16330	16.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Time Warner Cable	0024975061620	06/16/2020	Pct 2 - Internet	1111-1220-37-16503	115.58
Sherwin Williams	1826-9	06/16/2020	BM - Supplies	1111-1220-37-16330	11.05
Sherwin Williams	1846-7	06/16/2020	BM - Supplies	1111-1220-37-16330	25.64
T.J. Moore Lumber	480601	06/16/2020	BM - Materials	1111-1220-37-16330	26.43
T.J. Moore Lumber	480602	06/16/2020	BM - Materials	1111-1220-37-16330	1.47
T.J. Moore Lumber	480678	06/16/2020	BM - Materials	1111-1220-37-16330	5.11
Unifirst Corporation	8232763315	06/16/2020	BM - Uniforms	1111-1220-37-16330	62.67
McCoy's	8853608	06/16/2020	BM - Concrete Mix	1111-1220-37-16330	38.34
McCoy's	8853610	06/16/2020	BM - Material	1111-1220-37-16330	5.78
Del Rio Welders Equip.	D668031	06/16/2020	BM - Safety Shirts	1111-1220-37-16311	102.94
Emilio Ruiz	231933	06/17/2020	BM - Tire Repair	1111-1220-37-16520	15.00
Card Service Center	2530-12.49	06/17/2020	BM - Parts	1111-1220-37-16330	12.49
Russell True Value	463804	06/17/2020	BM - Material	1111-1220-37-16330	104.24
T.J. Moore Lumber	480729	06/17/2020	BM - Material	1111-1220-37-16330	11.58
T.J. Moore Lumber	480762	06/17/2020	BM - Material	1111-1220-37-16330	2.63
T.J. Moore Lumber	480823	06/17/2020	BM - Material	1111-1220-37-16330	11.90
McCoy's	8853670	06/17/2020	BM - Supplies	1111-1220-37-16330	33.48
Home Depot Dept 32-2540929...	9524199	06/17/2020	BM - Material	1111-1220-37-16330	55.40
T.J. Moore Lumber	480874	06/18/2020	BM - Supplies	1111-1220-37-16330	101.28
Unifirst Corporation	8232763658	06/18/2020	Juv - Uniforms	1111-1220-37-16330	16.05
Unifirst Corporation	8232763659	06/18/2020	Co Crthse - Uniforms	1111-1220-37-16330	34.80
Frontier Southwest Incorporated	010500-5-6/19/20	06/19/2020	BM - Utilities	1111-1220-37-16503	65.61
Time Warner Cable	0155365061920	06/19/2020	Comm Cnt - Internet	1111-1220-37-16503	125.64
Frontier Southwest Incorporated	062189-5-6/19/20	06/19/2020	BM - Utilities	1111-1220-37-16503	6,078.64
Frontier Southwest Incorporated	120215-5-6/19/20	06/19/2020	BM - Utilities	1111-1220-37-16503	65.73
Frontier Southwest Incorporated	1359-010500-5-6/19/20	06/19/2020	BM - Utilities	1111-1220-37-16503	66.56
AT&T Mobility	287294892869X06272020	06/19/2020	BM - Utilities	1111-1220-37-16503	4,958.70
City of Del Rio	51-000348-00-6/19/2020	06/19/2020	BM - Utilities	1111-1220-37-16503	218.75
City of Del Rio	51-004810-00-6/19/2020	06/19/2020	BM - Utilities	1111-1220-37-16503	106.66
City of Del Rio	51-033300-01-6/19/2020	06/19/2020	BM - Utilities	1111-1220-37-16503	69.77
McCoy's	8853783	06/19/2020	BM - Supplies	1111-1220-37-16330	100.84
Time Warner Cable	0417437062020	06/20/2020	IT - Internet	1111-1220-37-16503	125.64
Frontier Southwest Incorporated	020315-5-6/22/20	06/22/2020	BM - Utilities	1111-1220-37-16503	53.85
Department of Information Res...	20051560N	06/22/2020	BM - Utilities	1111-1220-37-16503	9.06
Emilio Ruiz	231935	06/22/2020	BM - Tire Repair	1111-1220-37-16520	50.00
City of Del Rio	40-004700-00-6/22/2020	06/22/2020	BM - Utilities	1111-1220-37-16503	121.71
Russell True Value	463941	06/22/2020	BM - Supplies	1111-1220-37-16330	19.77
McCoy's	8853817	06/22/2020	BM - Supplies	1111-1220-37-16330	14.91
Val Verde W.C.I.D.	06/23/20-53	06/23/2020	BM - Utilities	1111-1220-37-16503	29.46
Val Verde W.C.I.D.	06/23/20-54	06/23/2020	BM - Utilities	1111-1220-37-16503	25.00
Val Verde W.C.I.D.	06/23/20-58	06/23/2020	BM - Utilities	1111-1220-37-16503	25.00
Pico Propane Operating	06618644-I	06/23/2020	BM - Diesel	1111-1220-37-16201	1,520.60
Walmart	07267	06/23/2020	BM - Supplies	1111-1220-37-16330	31.36
City of Del Rio	302440	06/23/2020	BM - Landfill	1111-1220-37-16330	33.75
City of Del Rio	302503	06/23/2020	BM - Landfill	1111-1220-37-16330	39.15
Pro Auto Supply	476538	06/23/2020	BM - Parts	1111-1220-37-16520	14.07
Val Verde County	563	06/23/2020	BM - Supplies	1111-1220-37-16330	82.70
Val Verde County	563	06/23/2020	BM - Supplies	1111-1220-37-16330	73.08
Val Verde County	564	06/23/2020	BM - Supplies	1111-1220-37-16300	73.08
Val Verde County	564	06/23/2020	BM - Supplies	1111-1220-37-16300	82.70
Unifirst Corporation	8232764230	06/23/2020	BM - Uniforms/Supplies	1111-1220-37-16330	62.67
Unifirst Corporation	8232764231	06/23/2020	Co Agent - Uniforms	1111-1220-37-16330	21.09
McCoy's	8853881	06/23/2020	BM - Supplies	1111-1220-37-16330	22.17
Del Rio Welders Equip.	D668245	06/23/2020	BM - Cylinder	1111-1220-37-16330	19.95
Florentino Almeda	3416	06/24/2020	BM - Material	1111-1220-37-16330	58.56
Russell True Value	464049	06/24/2020	BM - Material	1111-1220-37-16330	17.55
T.J. Moore Lumber	481546	06/24/2020	BM - Material	1111-1220-37-16330	8.29
Kully Supply Inc.	521819	06/24/2020	BM - Flushometer	1111-1220-37-16330	211.76
Jay Macks Enterprises	61153	06/24/2020	BM - Service Call	1111-1220-37-16330	1,427.00
Del Rio Feed & Supply	783013	06/24/2020	BM - Hay Bales	1111-1220-37-16330	18.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Financial Servicing, LLC	10776000	06/25/2020	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	10776001	06/25/2020	BM - Utilities	1111-1220-37-16503	94.42
Lake Amistad Rentals, LLC.	19221	06/25/2020	BM - Utilities	1111-1220-37-16503	40.00
T.J. Moore Lumber	481635	06/25/2020	BM - Material	1111-1220-37-16330	3.64
Unifirst Corporation	8232764574	06/25/2020	Prob - Supplies	1111-1220-37-16330	17.80
Unifirst Corporation	8232764575	06/25/2020	Co Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8853935	06/25/2020	BM - Material	1111-1220-37-16330	36.28
McCoy's	8853937	06/25/2020	BM - Credit Memo	1111-1220-37-16330	-36.28
McCoy's	8853938	06/25/2020	BM - Material	1111-1220-37-16330	33.34
Del Rio Welders Equip.	D668401	06/25/2020	BM - Material	1111-1220-37-16330	54.08
Insko Distributing, Inc.	1000468078	06/26/2020	BM - Supplies	1111-1220-37-16330	249.34
Russell True Value	464135	06/26/2020	BM - Material	1111-1220-37-16330	29.98
Pro Auto Supply	476896	06/26/2020	BM - Parts	1111-1220-37-16520	15.38
T.J. Moore Lumber	481721	06/26/2020	BM - Material	1111-1220-37-16330	4.42
Russell True Value	464228	06/29/2020	BM - Material	1111-1220-37-16330	15.99
T.J. Moore Lumber	481865	06/29/2020	BM - Material	1111-1220-37-16330	66.03
McCoy's	8854045	06/29/2020	BM - Material	1111-1220-37-16330	13.83
Card Service Center	2530-122.00	06/30/2020	BM - Parts	1111-1220-37-16330	122.00
Russell True Value	464252	06/30/2020	BM - Material	1111-1220-37-16330	15.28
Russell True Value	464278	06/30/2020	BM - Material	1111-1220-37-16330	6.99
Unifirst Corporation	8232765148	06/30/2020	BM - Uniforms/Supplies	1111-1220-37-16330	74.88
Unifirst Corporation	8232765149	06/30/2020	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.09
McCoy's	8854096	06/30/2020	BM - Material	1111-1220-37-16330	32.51
McCoy's	8854113	06/30/2020	BM - Material	1111-1220-37-16330	6.19
Del Rio Welders Equip.	D668514	06/30/2020	BM - Material	1111-1220-37-16330	18.38
Val Verde Extension Inc.	PWC2	06/30/2020	BM - Registration Fees	1111-1220-37-16311	20.00
Sentry Security Service	232500	07/01/2020	BM - Monitoring Services	1111-1220-37-16480	87.00
DLP Services	INV-1224	07/31/2020	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Department 1220 - Parks & Building Maintenance Total:					81,263.68

Department: 1221 - Sheriff

3B Car Washes, LLC	5/31/2020	05/31/2020	Sheriff - Car Wash	1111-1221-33-17061	356.00
Card Service Center	2530-11.00	06/01/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0641-150.13-1	06/03/2020	Sheriff - Hotel	1111-1221-33-16200	150.13
Card Service Center	2530-11.00-1	06/04/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-2	06/04/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-3	06/04/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-4	06/05/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	0328-45.34	06/10/2020	Sheriff - Hotel	1111-1221-33-16200	45.34
Pico Propane Operating	06616434-1	06/11/2020	Sheriff - Fuel	1111-1221-33-17061	1,606.70
Walmart	04161	06/15/2020	Sheriff - Office	1111-1221-33-16600	6.47
Walmart	04161	06/15/2020	Sheriff - Office	1111-1221-33-16600	196.00
Walmart	04161	06/15/2020	Sheriff - Office	1111-1221-33-16600	24.96
Quill Corporation	7765582	06/15/2020	Sheriff - Office	1111-1221-33-16600	50.38
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	9.49
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	49.83
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	48.57
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	34.18
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	9.17
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	29.74
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	25.56
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	25.49
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	58.49
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	57.95
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	56.99
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	30.59
Quill Corporation	7778098	06/15/2020	Sheriff - Office	1111-1221-33-16600	13.12
Dell Marketing L.P.	10400280744	06/16/2020	Sheriff - AC Adapter	1111-1221-33-16600	39.89
Advanced Auto Parts	6666016875163	06/16/2020	Sheriff - Parts	1111-1221-33-17061	6.98
Sam Houston State University	09/14/2020	06/17/2020	Sheriff - Reg Fee	1111-1221-33-16200	260.00
Nardis, Inc.	187811D-IN	06/18/2020	Sheriff - Shirts	1111-1221-33-16560	19.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Nardis Inc.	187811D-IN	06/18/2020	Sheriff - Shirts	1111-1221-33-16560	19.18
Fedex	7-042-09620	06/18/2020	Sheriff - Transport Charge	1111-1221-33-16600	54.22
Quill Corporation	7878774	06/18/2020	Sheriff - Office	1111-1221-33-16600	269.97
Pico Propane Operating	06618071-I	06/19/2020	Sheriff - Fuel	1111-1221-33-17061	1,798.83
Golden West Oil Company	32100717	06/19/2020	Sheriff - Oil	1111-1221-33-17061	821.88
Brown Automotive Center	321398	06/19/2020	Sheriff - Unit 69 Repairs	1111-1221-33-17061	337.50
Quill Corporation	7913032	06/19/2020	Sheriff - Office	1111-1221-33-16600	485.99
Uline	121287275	06/22/2020	Sheriff - Supplies	1111-1221-33-16600	149.00
Uline	121287275	06/22/2020	Sheriff - Supplies	1111-1221-33-16600	120.00
Uline	121287275	06/22/2020	Sheriff - Supplies	1111-1221-33-16600	28.00
Uline	121287275	06/22/2020	Sheriff - Supplies	1111-1221-33-16600	1,260.00
Uline	121287275	06/22/2020	Sheriff - Supplies	1111-1221-33-16600	475.00
Uline	121287275	06/22/2020	Sheriff - Supplies	1111-1221-33-16600	155.00
Card Service Center	2530-11 00-5	06/22/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Brown Automotive Center	321311	06/22/2020	Sheriff - Unit 28 Repairs	1111-1221-33-17061	540.00
Brown Automotive Center	321311	06/22/2020	Sheriff - Unit 28 Repairs	1111-1221-33-17061	352.41
Border Opportunity Saver Syst...	15868	06/23/2020	Sheriff - Masks	1111-1221-33-16600	1,375.00
Carlos D. Villarreal	1872	06/23/2020	Sheriff - Tire Repair	1111-1221-33-17061	15.00
Card Service Center	2530-11 00-10	06/23/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11 00-11	06/23/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11 00-6	06/23/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11 00-7	06/23/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11 00-8	06/23/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11 00-9	06/23/2020	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Brown Automotive Center	321399	06/23/2020	Sheriff - Unit 69 Repairs	1111-1221-33-17061	104.78
Brown Automotive Center	321399	06/23/2020	Sheriff - Unit 69 Repairs	1111-1221-33-17061	405.00
Battery Systems Inc	5691081	06/23/2020	Sheriff - Battery System	1111-1221-33-17061	4,263.60
Carlos D. Villarreal	1157	06/24/2020	Sheriff - Tire Repair	1111-1221-33-17061	40.00
Carlos D. Villarreal	1158	06/24/2020	Sheriff - Tire Repair	1111-1221-33-17061	15.00
Bowlin's Ten Minute	5225	06/24/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	DLLFTG1X1DC0Z	06/24/2020	Sheriff - Inspection	1111-1221-33-17061	7.50
Galls	015943814	06/25/2020	Sheriff - Supplies	1111-1221-33-16560	2,990.02
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	30.26
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	35.60
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	45.57
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	59.17
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	187.21
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	25.50
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	14.72
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	13.60
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	17.55
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	21.84
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	19.99
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	13.80
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	11.75
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	65.80
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	5.59
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	10.20
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	9.57
Evident Inc.	155636A	06/25/2020	Sheriff - Supplies	1111-1221-33-16600	5.59
Thompson Tire Center	0032252	06/29/2020	Sheriff - Tire Repairs	1111-1221-33-17061	757.64
Thompson Tire Center	0032252	06/29/2020	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Thompson Tire Center	0032252	06/29/2020	Sheriff - Tire Repairs	1111-1221-33-17061	89.95
Texas Police Chiefs Association...	08/18/2020	06/30/2020	Sheriff - Reg Fee	1111-1221-33-16200	345.00
4 Imprint	8354675	06/30/2020	Sheriff - Supplies	1801-1221-33-16000	510.75
4 Imprint	8354675	06/30/2020	Sheriff - Supplies	1801-1221-33-16000	55.00
Fashion Cleaners	07/01/2020	07/01/2020	Sheriff - Dry Cleaning Srvc	1111-1221-33-16560	1,100.00
Card Service Center	0328-50.00	08/09/2020	Sheriff - Aire Fare	1111-1221-33-16200	50.00
Department 1221 - Sheriff Total:					22,947.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1223 - Other County Expenditures					
Michael J. Spence	897	12/02/2019	83rd - Expert Witness	1111-1223-31-16780	2,400.00
Kerr County Clerk	MHT20-137	05/15/2020	Emergency Detention - Wisenb...	1111-1223-35-16650	479.00
4 Imprint	8329158	06/10/2020	HR - Table Covers	1111-1223-30-17100	352.32
Webb County Treasury	M.E.20-0517	06/11/2020	Autopsy - Rangel	1111-1223-30-16760	1,700.00
CDW Government Inc.	ZCM1567	06/12/2020	Comp Maint - Threat Protection	1111-1223-30-16414	124.45
Home Depot Dept 32-2540929...	1041723	06/15/2020	BM - Materials	1111-1223-30-16750	962.79
US21, Inc.	15307	06/15/2020	Co Clerk - HAVA - Thermometers	1111-1223-30-16750	1,530.00
Quill Corporation	7778780	06/15/2020	Co Clerk - HAVA - Office	1111-1223-30-16750	148.45
Trinity Mortuary	1063	06/16/2020	Transportation	1111-1223-30-16760	3,500.00
Tom Green County	17P053-1	06/16/2020	Emergency Detention - Gonzalez	1111-1223-35-16650	476.00
Amazon.com LLC	1XHV-DXFH-M37C	06/16/2020	HAVA - Co Clerk - Supplies	1111-1223-30-16750	304.70
Law Office of Fidel Morales III	1002	06/17/2020	CCL - Misd - Morales	1111-1223-31-16780	250.00
Tom Green County	17P335	06/17/2020	Emergency Detention - Valadez	1111-1223-35-16650	481.00
Quill Corporation	7832594	06/17/2020	Co Clerk - HAVA - Office	1111-1223-30-16750	607.80
Purchase Power	06/21/2020	06/21/2020	Co Clerk - Postage	1111-1223-30-16750	1,008.50
EasyVote Solutions Inc.	INV-20573	06/21/2020	Co Clerk - HAVA - Tracking Soft...	1111-1223-30-16750	500.00
EasyVote Solutions Inc.	INV-20573	06/21/2020	Co Clerk - HAVA - Tracking Soft...	1111-1223-30-16750	2,000.00
Webb County Treasury	M.E.20-0422	06/21/2020	Autopsy - Quintero	1111-1223-30-16760	1,700.00
Government Forms and Supplie...	0321986	06/22/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	2,750.00
Government Forms and Supplie...	0321986	06/22/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	3,000.00
Government Forms and Supplie...	0321986	06/22/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	2,400.00
Guadalupe R. Rodriguez	19-606-CR	06/22/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	19-700-CR	06/22/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Omar A Fuentes	20-094-CR	06/22/2020	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Whitehead Memorial Museum	07/01/2020	06/23/2020	19/20 4th Qtr Allocation	1111-1223-36-16870	16,250.00
Hart Intercivic	080138	06/23/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	500.00
Gregorio Flores	20-010-CR	06/23/2020	CCL - Misd - Flores	1111-1223-31-16780	250.00
Quill Corporation	8022495	06/23/2020	Co Clerk - HAVA - Office	1111-1223-30-16750	219.60
4 Imprint	8348940	06/23/2020	HR - Supplies	1111-1223-30-17100	308.93
Walmart	09700	06/24/2020	Co Clerk - HAVA - Tables	1111-1223-30-16750	323.88
Sunset Memorial Oaks Funeral	2020-141	06/24/2020	Autopsy - Rodriguez	1111-1223-30-16760	500.00
Walmart	03869	06/26/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	236.94
Sunset Memorial Oaks Funeral	2020-148	06/26/2020	Autopsy - Lindo	1111-1223-30-16760	500.00
KWMC Radio	526128	06/27/2020	Co Clerk - Advertisement	1111-1223-30-16750	600.00
KWMC Radio	526128	06/27/2020	Co Clerk - Advertisement	1111-1223-30-16750	350.00
Melinda M. Walker	20-0014	06/29/2020	63rd - Court Reporter	1111-1223-31-16780	1,000.00
Jose M. Faz	6/30/2020	06/30/2020	CCL - Interpreter	1111-1223-31-16780	3,600.00
Texas Commission On Enviorn...	06/15/20	07/01/2020	Cont - Onsite Fees	1111-1223-30-16820	290.00
Abner Martinez	07/01/2020	07/01/2020	Surveyor - July Rent	1111-1223-30-16710	100.00
63Rd/83Rd Judicial District	07/01/2020	07/01/2020	4th Qtr Allocation FY 19/20	1111-1223-33-16810	75,000.00
63Rd Judicial District Adult	07/01/2020	07/01/2020	4th Qtr Allocation FY 19/20	1111-1223-33-16840	15,000.00
Quad Counties Council On Alco...	07/01/2020	07/01/2020	FY 19/20 July Allocation	1111-1223-35-17220	15,000.00
63Rd/83Rd Judicial District	07/01/2020-1	07/01/2020	4th Qtr Allocation FY 19/20	1111-1223-33-16830	8,250.00
Blanks Reporting Service, Inc.	13000	07/01/2020	CCL - Court Rptr Srvc	1111-1223-31-16780	840.00
Codework Inc.	2910434A	08/20/2020	IT - Renewal	1111-1223-30-16414	460.60
Codework Inc.	2910434C	08/20/2020	IT - Renewal	1111-1223-30-16414	78.40
Department 1223 - Other County Expenditures Total:					167,683.36
Department: 1224 - Road & Bridge					
Val Verde County Payroll Cleari...	07/10/2020-1	07/07/2020	Payroll Transfer	1222-1224-41-16005	51,401.60
Department 1224 - Road & Bridge Total:					51,401.60
Department: 1225 - Road & Bridge Precinct 1					
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	130.43
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	244.95
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	30.00
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	37.50
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	130.49
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	133.27
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	30.00
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	160.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	182.97
Cervantes Auto Glass	180-903925	04/22/2020	Pct 1 - Windshield Repair	1222-1225-34-17000	30.00
Walmart	02109	06/17/2020	Pct 1 - Supplies	1222-1225-34-17000	89.99
Jaime Castro	750880	06/17/2020	Pct 1 - Clutch/Sensor Repairs	1222-1225-34-17000	2,180.46
AT&T Mobility	287297574983X06272020	06/19/2020	Pct 1 - Service Plan	1222-1225-34-17000	148.00
SS Service Company, LLC	2393	06/22/2020	Pct 1 - Labor/Mileage	1222-1225-34-17000	1,209.00
Unifirst Corporation	8232764036	06/22/2020	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Del Rio Welders Equip.	D668219	06/22/2020	Pct 1 - Supplies	1222-1225-34-17000	98.85
Russell True Value	464086	06/25/2020	Pct 1 - Supplies	1222-1225-34-17000	27.45
Card Service Center	06/26/2020-1	06/26/2020	Pct 1 - Interest Charges	1222-1225-34-17000	2.08
Unifirst Corporation	8232764964	06/29/2020	Pct 1 - Uniforms	1222-1225-34-17000	37.20
Department 1225 - Road & Bridge Precinct 1 Total:					4,939.84
Department: 1226 - Road & Bridge Precinct 2					
Rio Grande Electric Inc.	05/04/2020	05/04/2020	Pct 2 - Line Extension Quail Run	1222-1226-34-17000	4,841.25
Unifirst Corporation	8232758018	05/11/2020	Pct 2 - Jackets	1222-1226-34-17000	46.32
Unifirst Corporation	8232758018	05/11/2020	Pct 2 - Jackets	1222-1226-34-17000	48.72
Pico Propane Operating	06615562-I	06/08/2020	Pct 2 - Fuel	1222-1226-34-17000	22.50
Pico Propane Operating	06616964-I	06/15/2020	Pct 2 - Fuel	1222-1226-34-17000	22.50
Val Verde County Tax A/C- Auto	6JLCT83V489Z5	06/16/2020	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	AEL4T63R477ZZ	06/16/2020	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	FLL9T73X1DCZX	06/16/2020	Pct 2 - Inspection	1222-1226-34-17000	7.50
Card Service Center	2530-956.15	06/17/2020	Pct 2 - Passanger Seat	1222-1226-34-17000	956.15
Val Verde County Tax A/C- Auto	4EG1X61R072Z3	06/18/2020	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	9JG5XA1V0B7Z3	06/18/2020	Pct 2 - Inspection	1222-1226-34-17000	7.50
Golden West Oil Company	32100598	06/19/2020	Pct 2 - Fuel	1222-1226-34-17000	139.22
Pico Propane Operating	06618397-I	06/22/2020	Pct 2 - Propane	1222-1226-34-17000	22.50
Pico Propane Operating	06618399-I	06/22/2020	Pct 2 - Propane	1222-1226-34-17000	22.50
Unifirst Corporation	8232764037	06/22/2020	Pct 2 - Uniforms	1222-1226-34-17000	227.55
Villarreal Express Lube	05771	06/23/2020	Pct 2 - Oil Change	1222-1226-34-17000	32.95
T.J. Moore Lumber	481325	06/23/2020	Pct 2 - Concrete	1222-1226-34-17000	15.56
Unifirst Corporation	8232764965	06/29/2020	Pct 2 - Uniforms	1222-1226-34-17000	113.29
Department 1226 - Road & Bridge Precinct 2 Total:					6,548.51
Department: 1227 - Road & Bridge Precinct 3					
Pro Auto Supply	475044	06/09/2020	Pct 3 - Parts	1222-1227-34-17000	32.70
O'Reilly Auto Parts	0568-353160	06/11/2020	Pct 3 - Parts	1222-1227-34-17000	6.99
Pro Auto Supply	475346	06/11/2020	Pct 3 - Credit Memo	1222-1227-34-17000	-9.41
Unifirst Corporation	8232763314	06/16/2020	Pct 3 - Uniforms	1222-1227-34-17000	44.74
Card Service Center	2266-101.70	06/23/2020	Pct 3 - Emergency Key Copy	1222-1227-34-17000	101.70
Unifirst Corporation	8232764229	06/23/2020	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Newman Traffic Signs	TRFINV022168	06/23/2020	Pct 3 - Street Signs	1222-1227-34-17000	78.47
Cirilo J. Arriola	1171	06/24/2020	Pct 3 - Tire Repairs	1222-1227-34-17000	265.00
Department 1227 - Road & Bridge Precinct 3 Total:					564.93
Department: 1228 - Road & Bridge Precinct 4					
Pico Propane Operating	06616428-I	06/11/2020	Pct 4 - Diesel Fuel	1222-1228-34-17000	1,713.15
Carlos D. Villarreal	2596	06/17/2020	Pct 4 - Tire Repair	1222-1228-34-17000	50.00
Unifirst Corporation	8232763660	06/18/2020	Pct 4 - Uniforms	1222-1228-34-17000	45.12
O'Reilly Auto Parts	0568-356304	06/22/2020	Pct 4 - Parts	1222-1228-34-17000	130.37
T.J. Moore Lumber	481243	06/22/2020	Pct 4 - Material	1222-1228-34-17000	26.36
Russell True Value	463986	06/23/2020	Pct 4 - Supplies	1222-1228-34-17000	217.96
Pro Auto Supply	476566	06/23/2020	Pct 4 - Parts	1222-1228-34-17000	36.50
Tractor Supply Co Dept. 30-120...	548619	06/23/2020	Pct 4 - Material	1222-1228-34-17000	136.67
Unifirst Corporation	8232764576	06/25/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	45.12
Department 1228 - Road & Bridge Precinct 4 Total:					2,401.25
Department: 1231 - Risk Management					
Card Service Center	2530-111.00-1	06/16/2020	RM - License Renewal	1111-1231-30-16200	111.00
Walmart	04423	06/17/2020	RM - Supplies	1111-1231-30-16000	97.61
Department 1231 - Risk Management Total:					208.61

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1232 - General Fund Revenue					
Do Portugal Circus	06/30/20	06/30/2020	Fairgrounds - Deposit Reimb	1111-1232-05-14160	500.00
Department 1232 - General Fund Revenue Total:					500.00
Department: 1248 - Human Resources					
Home Depot Dept 32-2540929...	W861324498	05/29/2020	HR - Snow Cone Machine	1111-1248-30-16210	199.99
Quill Corporation	7630030	06/09/2020	HR - Office	1111-1248-30-16000	3.32
Quill Corporation	7630030	06/09/2020	HR - Office	1111-1248-30-16000	3.59
Quill Corporation	7630030	06/09/2020	HR - Office	1111-1248-30-16000	5.39
Quill Corporation	7630030	06/09/2020	HR - Office	1111-1248-30-16000	11.51
Quill Corporation	7632085	06/09/2020	HR - Office	1111-1248-30-16000	15.82
Walmart	07096	06/16/2020	HR - Fathers Day Supplies	1111-1248-30-16210	80.76
Card Service Center	2530-12 00	06/25/2020	HR - Texas DPS Records FY 19-20	1111-1248-30-16210	12.00
Department 1248 - Human Resources Total:					332.38
Department: 1250 - District Attorney					
National Business Furniture	CV992919-ALL	06/17/2020	DA - Cap Exp - Table	1111-1250-31-16001	320.13
Scott Merriman	065503	06/24/2020	DA - Supplies	1111-1250-31-16001	675.00
Quill Corporation	8097801	06/25/2020	DA - Office	1111-1250-31-16001	107.07
Frank Moore	07/01/2020	07/01/2020	DA - July Rent	1111-1250-31-16001	90.00
Department 1250 - District Attorney Total:					1,192.20
Department: 1261 - Animal Control					
Sherwin Williams	5574-2	06/11/2020	Animal Shltr - Paint	1111-1261-30-16401	69.21
Home Depot Dept 32-2540929...	6043047	06/30/2020	Animal Ctrl - 4 Shelf Wire Unit	1111-1261-30-16400	99.96
Department 1261 - Animal Control Total:					169.17
Department: 1300 - Non-Departmental Expense					
Texas Association of Counties	25511202007	06/22/2020	Insurance	1111-1300-30-17265	140,539.17
Val Verde County Payroll Cleari...	07/10/2020	07/07/2020	Payroll Transfer	1111-1300-41-17510	439,142.10
Department 1300 - Non-Departmental Expense Total:					579,681.27
Department: 1400 - Capital Expenditures					
Card Service Center	2530-610 00	06/29/2020	Auditor - Application Fee	4121-1400-30-46005	610.00
Department 1400 - Capital Expenditures Total:					610.00
Department: 3900 - Court Costs					
Fourth Court of Appeals District	04/30/2020-3	04/30/2020	Co Clerk - Fees	3666-3900-00-16000	350.00
Fourth Court of Appeals District	04/30/2020-8	04/30/2020	Dist Clerk - Fees	3555-3900-00-16000	314.73
Law Office of Michelle S. Lanfea...	2020-0039-FAM	05/31/2020	Dist Clerk - Refund to Attorney	3555-3900-00-16000	10.00
Department 3900 - Court Costs Total:					674.73
Department: 4444 - 4444					
Texas County & District Retirem...	INV0005377	06/12/2020	Retirement (County)	1444-4444-30-12130	78,496.44
Aig/American General	06/19/2020	06/19/2020	Insurance	1444-4444-31-12070	94.62
Texas Association of Counties	25511202007-1	06/22/2020	Insurance	1444-4444-31-12070	17,013.96
Texas County & District Retirem...	INV0005408	06/26/2020	Retirement (County)	1444-4444-30-12130	79,149.37
National Family Care Life Ins.	07/01/20	07/01/2020	Insurance	1444-4444-31-12070	180.00
Department 4444 - 4444 Total:					174,934.39
Department: 9111 - Emergency					
Evident Inc.	1562238	05/29/2020	COVID 19 - Sheriff - Supplies	1111-9111-33-01221	46.80
Card Service Center	2266-16.23	06/03/2020	COVID 19 - Pct 3 - Meals	1111-9111-33-01227	16.23
Card Service Center	2266-86.77	06/03/2020	COVID 19 - Pct 3 - Meals	1111-9111-33-01227	86.77
Card Service Center	2258-104.62	06/04/2020	COVID 19 - Pct 4 - Meals	1111-9111-33-01228	104.62
Quill Corporation	7721030	06/12/2020	COVID 19 - Dist Clerk - Supplies	1111-9111-33-01200	128.59
Safeware, Inc	3816731	06/16/2020	COVID 19 - Pct 3 - Supplies	1111-9111-33-01227	249.96
McCoy's	8853808	06/22/2020	COVID 19 - BM - Supplies	1111-9111-33-01200	37.45
Walmart	07268	06/23/2020	COVID 19 - BM - Supplies	1111-9111-33-01200	13.00
Home Depot Dept 32-2540929...	3042403	06/23/2020	COVID 19 - BM - Supplies	1111-9111-33-01200	85.28
Home Depot Dept 32-2540929...	0620174	06/26/2020	COVID 19 - BM - Spray Bottles	1111-9111-33-01200	134.48
Department 9111 - Emergency Total:					903.18
Grand Total:					1,140,772.08

Fund Summary

Fund	Expense Amount
1111 - General Fund	873,109.97
1222 - Balance Road & Bridge	65,856.13
1444 - Payroll Clearing County	174,934.39
1705 - Hot Check - County Attorney	265.00
1706 - Pre Trial County Attorney	617.45
1709 - Management & Preservation - County Clerk	8,984.35
1725 - Court House Security Fund	18.50
1734 - HOT Fund	7,500.00
1801 - Settlement Fund - Sheriff	565.75
2666 - Grants	7,635.81
3555 - District Clerk Court Costs	324.73
3666 - County Clerk Court Costs	350.00
4121 - Val Verde County Auditors Special Account	610.00
Grand Total:	1,140,772.08

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	23.88
1111-1200-30-16420	County Judge - Emergency...	1,646.75
1111-1201-30-16000	County Clerk - Office Suppl...	206.71
1111-1203-30-16000	Veteran's Office - Office S...	87.29
1111-1203-30-76370	Veterans Office - Mainten...	65.00
1111-1204-31-16000	63rd District Court - Office...	833.23
1111-1205-31-16000	District Clerk - Office Supp...	1,268.29
1111-1205-31-16413	District Clerk - Software ...	75.00
1111-1207-31-16000	Justice of the Peace #2 - O...	207.82
1111-1208-31-16000	Justice of the Peace #3 - O...	244.79
1111-1209-31-16000	Justice of the Peace #4 - O...	13.49
1111-1210-31-16000	Court At Law - Office Supp...	1,447.27
1111-1211-31-16000	County Attorney - Office ...	235.00
1111-1211-31-16200	County Attorney - Travel ...	25.00
1111-1212-30-16000	County Auditor - Office S...	80.00
1111-1212-30-16200	County Auditor - Travel a...	323.74
1111-1212-30-16500	County Auditor - Rent	1,500.00
1111-1213-30-16000	County Treasurer - Office ...	273.51
1111-1213-30-16500	County Treasurer - Rent	1,000.00
1111-1214-30-16000	Tax Assessor Collector - Of...	977.77
1111-1215-30-16500	IT Department - Rent	450.00
1111-1215-30-17061	IT Department - Auto Exp...	45.95
1111-1216-30-16000	Purchasing Department - ...	4.68
1111-1217-30-16205	County Agent - Equipment...	87.95
1111-1218-36-16000	County Library - Office Su...	235.76
1111-1218-36-16415	County Library - Copier Ex...	275.68
1111-1218-36-16421	County Library - Copier M...	48.35
1111-1218-36-16680	County Library - Books	3,680.46
1111-1218-36-16979	County Library - Summer ...	1,155.01
1111-1219-33-16000	Rural Fire & EMS - Office ...	2,276.16
1111-1220-37-16201	Parks and Building Maint...	1,520.60
1111-1220-37-16300	Parks and Building Maint...	155.78
1111-1220-37-16311	Parks and Building Maint...	168.94
1111-1220-37-16330	Parks and Building Maint...	4,461.48
1111-1220-37-16400	Parks and Building Maint...	49,438.99
1111-1220-37-16480	Parks and Building Maint...	4,726.00
1111-1220-37-16503	Parks and Building Maint...	20,697.44
1111-1220-37-16520	Parks and Building Maint...	94.45
1111-1221-33-16200	Sheriff's Department - Tra...	850.47
1111-1221-33-16560	Sheriff's Department - Uni...	4,128.98

Expense Approval Report

Account Summary		
Account Number	Account Name	Expense Amount
1111-1221-33-16600	Sheriff's Department - Op...	5,864.36
1111-1221-33-17061	Sheriff's Department - Au...	11,537.77
1111-1223-30-16414	Other - Computer Mainte...	663.45
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16750	Other - Election Expense	17,442.66
1111-1223-30-16760	Other - Autopsy and Men...	7,900.00
1111-1223-30-16820	Other - Contingencies	290.00
1111-1223-30-17100	Other - Special Events	661.25
1111-1223-31-16780	Other - Attorney's Other	9,690.00
1111-1223-33-16810	Other - Juvenile Detention...	75,000.00
1111-1223-33-16830	Other - Juvenile Probation	8,250.00
1111-1223-33-16840	Other - Adult Probation	15,000.00
1111-1223-35-16650	Other - Hospital	1,436.00
1111-1223-35-17220	Other - Family Violence C...	15,000.00
1111-1223-36-16870	Other - Whitehead Muse...	16,250.00
1111-1231-30-16000	Risk Management - Office...	97.61
1111-1231-30-16200	Risk Management - Travel...	111.00
1111-1232-05-14160	Fairground Lease	500.00
1111-1248-30-16000	Human Resources - Office...	39.63
1111-1248-30-16210	Staff Development/Promo...	292.75
1111-1250-31-16001	District Attorney - Office...	1,192.20
1111-1261-30-16400	Animal Control Equipment	99.96
1111-1261-30-16401	Animal Control Building	69.21
1111-1300-30-17265	Non-Departmental - Insur...	140,539.17
1111-1300-41-17510	Transfers to Payroll Clear...	439,142.10
1111-9111-33-01200	County Judge - COVID - 19	398.80
1111-9111-33-01221	Sheriff's Emergency - COV...	46.80
1111-9111-33-01227	Road and Bridge Pct #3 - ...	352.96
1111-9111-33-01228	Road and Bridge Pct #4 - ...	104.62
1222-1224-41-16005	Transfer for Payroll	51,401.60
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	4,939.84
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	6,548.51
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	564.93
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	2,401.25
1444-4444-30-12130	A/P Retirement	157,645.81
1444-4444-31-12070	A/P Insurance	17,288.58
1705-1211-31-16000	Hot Check County Attorn...	265.00
1706-1211-31-16000	Pre-Trial County Attorney...	617.45
1709-1201-30-16480	County Clerk Recs Mngmt...	8,984.35
1725-1111-30-16000	Court House Security Fund...	18.50
1734-1111-36-16000	HOT Fund - Expenses	7,500.00
1801-1221-33-16000	Settlement Fund - Sheriff...	565.75
2666-1027-35-26222	CRF - Public Health Expen...	630.40
2666-1027-35-26223	CRF - Payroll Expenditures...	15.25
2666-1027-35-26224	CRF - Compliance Facilitat...	640.00
2666-1027-35-26226	CRF - Other Expenditures...	56.00
2666-1071-33-26220	HIDTA Amistad Intell 201...	266.96
2666-1074-31-26170	Contractual and Professi...	5,941.50
2666-1074-31-26360	Supplies & Direct Operati...	85.70
3555-3900-00-16000	District Clerk Court Costs...	324.73
3666-3900-00-16000	County Clerk Court Costs...	350.00
4121-1400-30-46005	County Auditor Special - O...	610.00
Grand Total:		1,140,772.08

Project Account Summary	
Project Account Key	Expense Amount
None	1,140,772.08

Expense Approval Report

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	1,140,772.08

#11



TREASURER'S REPORT

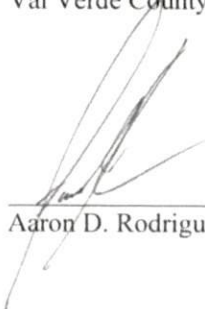
JUNE 2020

AARON D. RODRIGUEZ

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

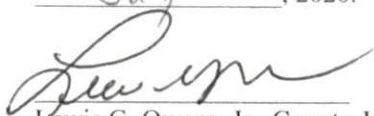
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 2020.



Aaron D. Rodriguez

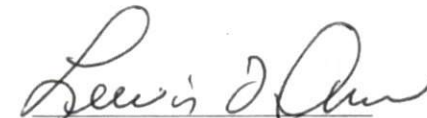
Approved: Examined and approved in open Commissioners Court, this 8th day of July, 2020.



Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

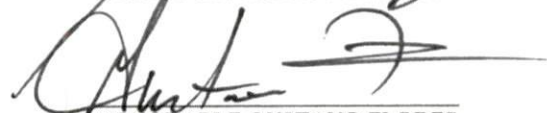
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that July 8th, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JUNE 2020**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 8th day of July 2020.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

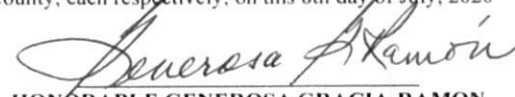

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 8th day of July, 2020


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary
Date Range: 06/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111.1111.00.11020	Cash - Del Rio Bank & Trust Western	512,550.68	-220,244.13	5,899,881.85	6,120,125.98	292,306.55
1111.1111.00.11031	Cash - Texpool	587,555.89	-315,228.29	93.89	325,322.18	262,327.60
1111.1111.00.11251	Cash - Texas Class	7,501,848.29	1,919.69	1,919.69	0.00	7,503,767.98
	Total Fund: 1111 - General Fund:	8,601,954.86	-543,552.73	5,901,895.43	6,445,448.16	8,058,402.13
Fund: 1133 - SL 179						
1133.1111.00.11160	Cash - SL 179	76,046.63	0.62	0.62	0.00	76,047.25
	Total Fund: 1133 - SL 179:	76,046.63	0.62	0.62	0.00	76,047.25
Fund: 1134 - Library Construction						
1134.1111.00.21115	Cash - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
	Total Fund: 1134 - Library Construction:	169,618.60	0.00	0.00	0.00	169,618.60
Fund: 1177 - Tax Note 2013						
1177.1111.00.11000	Cash - 2013 Tax Note	4,358.92	0.04	0.04	0.00	4,358.96
	Total Fund: 1177 - Tax Note 2013:	4,358.92	0.04	0.04	0.00	4,358.96
Fund: 1178 - Tax Note 2016						
1178.1111.00.11000	Cash - 2016 Tax Note	306,936.74	2.52	2.52	0.00	306,939.26
	Total Fund: 1178 - Tax Note 2016:	306,936.74	2.52	2.52	0.00	306,939.26
Fund: 1222 - Balance Road & Bridge						
1222.1111.00.11241	Cash - Texas Class	2,339.47	0.58	0.58	0.00	2,340.05
1222.2222.00.11130	Cash - Road & Bridge Fund - Texas Community Bank	382,703.40	-57,538.62	126,720.67	184,259.29	325,164.78
	Total Fund: 1222 - Balance Road & Bridge:	385,042.87	-57,538.04	126,721.25	184,259.29	327,504.83
Fund: 1333 - Interest & Sinking						
1333.3333.00.11031	Cash - Interest & Sinking Fund Texpool	4,262,414.70	758.28	758.28	0.00	4,263,172.98
1333.3333.00.11070	Cash - Interest & Sinking Fund Bank & Trust	15,724.99	2.07	2.07	0.00	15,727.06
1333.3333.00.11071	Cash - Interest & Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333.3333.00.11080	Cash - Interest & Sinking Fund Texas Community	91,485.83	22,716.25	22,716.25	0.00	116,202.08
1333.3333.00.11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	4,371,625.52	23,476.60	23,476.60	0.00	4,395,102.12
Fund: 1444 - Payroll Clearing County						
1444.4444.00.11110	Cash - Payroll Clearing Bank & Trust	276,473.47	30,747.82	1,071,814.27	1,041,066.45	307,221.29
	Total Fund: 1444 - Payroll Clearing County:	276,473.47	30,747.82	1,071,814.27	1,041,066.45	307,221.29
Fund: 2666 - Grants						
2666.6666.00.21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report		Date Range: 06/01/2020 - 06/30/2020				
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666.6666.00.21020	Cash - Help America Vote Act	0.00	52,172.75	52,172.75	0.00	52,172.75
2666.6666.00.21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21110	Cash - Indigent Defense Grant	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21159	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666.6666.00.21160	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21170	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21180	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21190	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21191	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21192	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21200	Cash - T.C.D.B.G. #7219085	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21210	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21215	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21220	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21230	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21240	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21250	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666.6666.00.21253	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666.6666.00.21254	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21260	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21270	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21280	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21290	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21296	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666.6666.00.21298	Cash - Non Reportable Grants	27,180.12	-2,792.87	162,322.00	165,114.87	24,387.25
2666.6666.00.21300	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
2666.6666.00.21310						

Detail Report

Account

2666-6666-00-21311

2666-6666-00-21312

Name

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

Cash - NIBRS 3200601

Beginning Balance

-5,000.00

0.00

Total Activity

0.00

0.00

Total Debits

0.00

0.00

Total Credits

0.00

0.00

Ending Balance

-5,000.00

0.00

Total Fund: 2666 - Grants:

1,874,147.73

49,379.88

214,494.75

165,114.87

1,923,527.61

Fund: 4121 - Val Verde County Auditors Special Account

4121-1400-00-41000

Cash - County Auditor Special Account

Cash - County Auditors Special Account

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

41,245.58

39,275.40

60,614.30

21,318.90

80,520.98

Grand Totals:

16,107,450.92

-458,207.89

7,399,019.78

7,857,227.67

15,649,243.03

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,601,954.86	-543,552.73	5,901,895.43	6,445,448.16	8,058,402.13
1133 - SL 179	76,046.63	0.62	0.62	0.00	76,047.25
1134 - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
1177 - Tax Note 2013	4,358.92	0.04	0.04	0.00	4,358.96
1178 - Tax Note 2016	306,936.74	2.52	2.52	0.00	306,939.26
1222 - Balance Road & Bridge	385,042.87	-57,538.04	126,721.25	184,259.29	327,504.83
1333 - Interest & Sinking	4,371,625.52	23,476.60	23,476.60	0.00	4,395,102.12
1444 - Payroll Clearing County	276,473.47	30,747.82	1,071,814.27	1,041,066.45	307,221.29
2666 - Grants	1,874,147.73	49,379.88	214,494.75	165,114.87	1,933,527.61
4121 - Val Verde County Auditors Special	41,245.58	39,275.40	60,614.30	21,338.90	80,520.98
Grand Total:	16,107,450.92	-458,207.89	7,399,019.78	7,857,227.67	15,649,243.03

FUNDS FOR THE MONTH OF JUNE 2020					
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	133,573.15	0.00	16.38	1,099.26	\$132,490.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	248,952.08	22,166.40	137.07	0.00	\$271,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	\$1,512,130.56
TAX ASSESSOR/COLLECTOR (NEW ACCOUNT)	-154.01	5,983,581.18	364.21	5,034,995.02	\$948,796.36
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,957.81	0.00	2.03	496.60	\$17,463.24
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	250,876.06	0.00	106.53	0.00	\$250,982.59
COUNTY CLERK RECORD ARCHIVE FUND	74,104.90	0.00	31.47	0.00	\$74,136.37
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	25,362.51	0.00	0.00	1,130.00	\$24,232.51
DISTRICT CLERK- COURT COST ACCOUNT	14,280.04	10,370.51	0.00	11,933.50	\$12,717.05
DISTRICT CLERK- REGISTRY FUND	388,974.29	105,500.00	0.00	150,373.41	\$344,100.88
BAIL SECURITY	38,833.37	0.00	14.89	0.00	\$38,848.26
WELFARE FUND - COUNTY JUDGE	15,014.33	190.00	6.85	0.00	\$15,211.18
TOTAL					\$3,642,364.82

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



Welcome to

TexConnect



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

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for June	0.2165%
Average Dividend Factor for June	0.000005930
Information as of	July 5, 2020
Daily Net Yield	0.2217%
Dividend Factor	0.000006073
7 Day Net Yield	0.22%
Daily Assets	\$26,482,383,200.61
Weighted Average Maturity	33 days
Weighted Average Life	107 days
NAV	1.00027

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

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

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

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

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000001					
	Acct Name: GENERAL FUND #1					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$2,293,701.20
MONTHLY INTEREST	10/31/19	10/31/19	\$3,361.40		\$ 1,464,065.63	\$832,996.97
MONTHLY INTEREST	11/30/19	11/30/19	\$1,950.70	\$1,500,000.00	\$ 98,046.45	\$2,236,901.22
MONTHLY INTEREST	12/31/19	12/31/19	\$3,370.54	\$968,187.00	\$ 1,120,484.71	\$2,087,974.05
MONTHLY INTEREST	01/31/20	01/31/20	\$2,616.40	\$1,100,000.00	\$ 374,002.11	\$2,816,588.34
MONTHLY INTEREST	02/29/20	02/29/20	\$3,724.35	\$800,000.00	\$ 2,524,637.17	\$1,095,675.52
MONTHLY INTEREST	03/31/20	03/31/20	\$1,907.91	\$1,740,000.00	\$ 2,203,435.74	\$634,147.69
MONTHLY INTEREST	04/30/20	04/30/20	\$236.88	\$0.00	\$ 18,188.41	\$616,196.16
MONTHLY INTEREST	05/31/20	05/31/20	\$139.95	\$0.00	\$ 28,780.22	\$587,555.89
MONTHLY INTEREST	06/30/20	06/30/20	\$93.89	\$0.00	\$ 325,322.18	\$262,327.60
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000002					
	Acct Name: GENERAL FUND #2					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$3,899.70
MONTHLY INTEREST	10/31/19	10/31/19	\$145.65	\$2,799,434.54	\$ -	\$2,803,479.89
MONTHLY INTEREST	11/30/19	11/30/19	\$2,977.45	\$5,874,289.12	\$ 5,758,664.00	\$2,922,082.46
MONTHLY INTEREST	12/31/19	12/31/19	\$3,898.01	\$0.00	\$ 2,922,082.45	\$3,898.02
MONTHLY INTEREST	01/31/20	01/31/20	\$3,057.72	\$2,921,310.42	\$ 2,925,208.43	\$3,057.73
MONTHLY INTEREST	02/29/20	02/29/20	\$2,630.91	\$2,869,685.81	\$ 2,872,743.53	\$2,630.92
MONTHLY INTEREST	03/31/20	03/31/20	\$2.23	\$0.00	\$ -	\$2,633.15
MONTHLY INTEREST	04/30/20	04/30/20	\$895.34	\$2,520,117.72	\$ 2,522,750.86	\$895.35
MONTHLY INTEREST	05/31/20	05/31/20	\$458.91	\$2,644,285.74	\$ 2,645,181.08	\$458.92
MONTHLY INTEREST	06/30/20	06/30/20	\$288.53	\$2,325,463.14	\$ 2,325,922.05	\$288.54
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location: 78328						
Acct Nbr: 2331000003						
Acct Name: ROAD & BRIDGE FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXPOOL						
Pool Nbr: 449						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$841.49
MONTHLY INTEREST	10/31/19	10/31/19	\$1.28			\$842.77
MONTHLY INTEREST	11/30/19	11/30/19	\$1.20			\$843.97
MONTHLY INTEREST	12/31/19	12/31/19	\$43.47	\$132,762.00	\$ 127,000.00	\$6,649.44
MONTHLY INTEREST	01/31/20	01/31/20	\$8.99	\$0.00	\$ -	\$6,658.43
MONTHLY INTEREST	02/29/20	02/29/20	\$104.27	\$200,000.00	\$ -	\$206,762.70
MONTHLY INTEREST	03/31/20	03/31/20	\$143.93	\$0.00	\$ 206,762.70	\$143.93
MONTHLY INTEREST	04/30/20	04/30/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	05/31/20	05/31/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	06/30/20	06/30/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location: 78328						
Acct Nbr: 2331000004						
Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXPOOL						
Pool Nbr: 449						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$180,561.21
MONTHLY INTEREST	10/31/19	10/31/19	\$249.29	\$0.00	\$ 30,000.00	\$150,810.50
MONTHLY INTEREST	11/30/19	11/30/19	\$584.87	\$519,000.00	\$ -	\$670,395.37
MONTHLY INTEREST	12/31/19	12/31/19	\$1,013.93	\$157,521.00	\$ -	\$828,930.30
MONTHLY INTEREST	01/31/20	01/31/20	\$1,121.95	\$150,000.00	\$ 279,274.25	\$700,778.00
MONTHLY INTEREST	02/29/20	02/29/20	\$497.48	\$475,000.00	\$ 664,918.39	\$511,357.09
MONTHLY INTEREST	03/31/20	03/31/20	\$435.79	\$0.00	\$ -	\$511,792.88
MONTHLY INTEREST	04/30/20	04/30/20	\$191.45	\$0.00	\$ -	\$511,984.33
MONTHLY INTEREST	05/31/20	05/31/20	\$430.37	\$3,750,000.00	\$ -	\$4,262,414.70
MONTHLY INTEREST	06/30/20	06/30/20	\$758.28	\$0.00	\$ -	\$4,263,172.98
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4001						
Acct Name: GENERAL FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$4,044,435.07
MONTHLY INTEREST	10/31/19	10/31/19	\$6,626.95			\$4,051,062.02
MONTHLY INTEREST	11/30/19	11/30/19	\$8,473.38	\$3,400,000.00		\$7,459,535.40
MONTHLY INTEREST	12/31/19	12/31/19	\$10,408.88	\$0.00	\$ -	\$7,469,944.28
MONTHLY INTEREST	01/31/20	01/31/20	\$10,175.99	\$0.00	\$ -	\$7,480,120.27
MONTHLY INTEREST	02/29/20	02/29/20	\$9,529.07	\$0.00	\$ -	\$7,489,649.34
MONTHLY INTEREST	03/31/20	03/31/20	\$6,606.02	\$0.00	\$ -	\$7,496,255.36
MONTHLY INTEREST	04/30/20	04/30/20	\$3,232.14	\$0.00	\$ -	\$7,499,487.50
MONTHLY INTEREST	05/31/20	05/31/20	\$2,360.79	\$0.00	\$ -	\$7,501,848.29
MONTHLY INTEREST	06/30/20	06/30/20	\$1,919.69	\$0.00	\$ -	\$7,503,767.98
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4002						
Acct Name: ROAD & BRIDGE						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$2,319.34
MONTHLY INTEREST	10/31/19	10/31/19	\$3.77	\$0.00	\$ -	\$2,323.11
MONTHLY INTEREST	11/30/19	11/30/19	\$3.26	\$0.00	\$ -	\$2,326.37
MONTHLY INTEREST	12/31/19	12/31/19	\$3.24	\$0.00	\$ -	\$2,329.61
MONTHLY INTEREST	01/31/20	01/31/20	\$3.13	\$0.00	\$ -	\$2,332.74
MONTHLY INTEREST	02/29/20	02/29/20	\$2.93	\$0.00	\$ -	\$2,335.67
MONTHLY INTEREST	03/31/20	03/31/20	\$2.05	\$0.00	\$ -	\$2,337.72
MONTHLY INTEREST	04/30/20	04/30/20	\$1.00	\$0.00	\$ -	\$2,338.72
MONTHLY INTEREST	05/31/20	05/31/20	\$0.75	\$0.00	\$ -	\$2,339.47
MONTHLY INTEREST	06/30/20	06/30/20	\$0.58	\$0.00	\$ -	\$2,340.05
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4003						
Acct Name: INTEREST & SINKING						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$0.00
MONTHLY INTEREST	10/31/19	10/31/19	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/19	11/30/19	\$0.00			\$0.00
MONTHLY INTEREST	12/31/19	12/31/19	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/20	01/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/29/20	02/29/20	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	03/31/20	03/31/20	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	04/30/20	04/30/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/20	05/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	06/30/20	06/30/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

#13

VAL VERDE COUNTY COMMISSIONERS COURT SECOND ORDER
CONTINUING DECLARATION OF STATE OF LOCAL DISASTER
FOR VAL VERDE COUNTY, TEXAS
("VVCC-07-08-2020")

WHEREAS, the County Judge of Val Verde County, Texas declared a state of local disaster on March 13, 2020 due to imminent threat arising from COVID-19;

WHEREAS, pursuant to the Texas Disaster Act of 1975, the County Judge declared a local state of disaster in and for the entirety of the incorporated and unincorporated portions of Val Verde County, and exercised the powers granted therein on an appropriate local scale;

WHEREAS, in accordance with Texas Government Code Section 418.108(b), on March 18, 2020, the Val Verde County Commissioners Court ("Commissioners Court") approved an *Order Continuing Declaration of State of Local Disaster for Val Verde County* (hereafter, the "Order of Continuation of Declaration") authorizing the Val Verde County Judge to continue to exercise the powers and authority granted by the law more commonly known as the Texas Disaster Act of 1975;

WHEREAS, the authority granted to the Val Verde County Judge under the Texas Disaster Act of 1975 will also expire unless the *Order of Continuation of Declaration* is again continued by the Court;

WHEREAS, the threat of COVID-19 has not dissipated but remains a significant threat to the health and safety of the Val Verde County community and rates of infection are increasing despite efforts by local authorities to control the spread;

WHEREAS, a continuation of a declaration of local disaster and public health emergency includes the ability to reduce the possibility of exposure to disease, control the risk, promote health, compel persons to undergo additional health measures that prevent or control the spread of disease, including isolation, surveillance, quarantine, or placement of persons under public health observation, including the provision of temporary housing or emergency shelters for persons misplaced or evacuated and request assistance from the governor of state resources, subject to such limitations as may be applicable by law;

WHEREAS, by Commissioners Court approval of this continuation of the declaration of local disaster and public health emergency (hereafter, the "Second Order of Continuation of Declaration"), all rules and regulations that may inhibit or prevent prompt response to this threat are suspended for the duration of this *Second Order of Continuation of Declaration*;

WHEREAS, by approval of this *Second Order of Continuation of Declaration*, Commissioners Court authorizes the Val Verde County Judge to continue to use all available resources of state government and political subdivisions and to continue to exercise all authority granted by law and take all necessary extraordinary and immediate measures to respond quickly, prevent and alleviate the suffering of people exposed to and those infected with COVID-19, as well as those that could potentially be infected or impacted, throughout Val Verde County for the duration of this *Second Order of Continuation of Declaration*; and

WHEREAS, by approval of this *Second Order of Continuation of Declaration*, the Commissioners Court of Val Verde County, Texas, pursuant to Texas Government Code Section 418.108(b), hereby consents to again continue the declaration of local state of disaster for Val Verde County, Texas as first declared by the Val Verde County Judge.

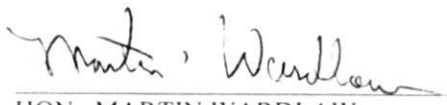
NOW THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF THE COUNTY OF VAL VERDE, TEXAS, THAT:

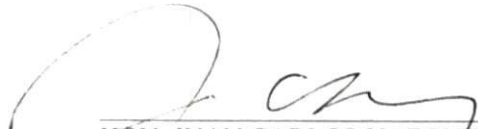
1. The Val Verde County Commissioners Court hereby consents to the continuation of the declaration of state of local disaster and public health emergency for the County of Val Verde, Texas resulting from COVID-19 as first declared by the Val Verde County Judge on March 16, 2020 and continued with the consent of Commissioners Court on March 18, 2020;
2. This *Second Order of Continuation of Declaration* continues to activate Val Verde County's Emergency Management Plan;
3. This *Second Order of Continuation of Declaration* continues to activate the recovery and rehabilitation aspects of all applicable local or interjurisdictional emergency management plans and authorizes the furnishing of aid and assistance under the *Second Order of Continuation of Declaration*, and the preparedness and response aspects of the plans are activated as provided in the plans;

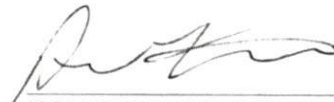
4. Pursuant to the authority granted under the laws of the State of Texas, this *Second Order of Continuation of Declaration* authorizes the Val Verde County Judge to take any and all lawful actions deemed necessary to promote health and suppress disease throughout Val Verde County, including quarantine, examining and regulating hospitals, regulating ingress and egress throughout Val Verde County and any impacted areas;
5. This *Second Order of Continuation of Declaration* continuing a local state of disaster declaration shall be effective for ninety (90) days on and from its date of issuance, provided however that this *Second Order of Continuation of Declaration* may be terminated before the expiration of ninety days by subsequent executive order of the County Judge, but may only be continued or renewed beyond ninety days from its date of issuance with the additional consent of the Commissioners Court of Val Verde County, Texas;
6. The sections, paragraphs, sentences, clauses and phrases of this *Second Order of Continuation of Declaration* are severable and if any section, paragraph, sentence, clause and phrase of this *Second Order of Continuation of Declaration* should be declared invalid by the final judgment or decree of any court or competent jurisdiction, such invalidity shall not affect any of the remaining phrases, sections, paragraphs, sentences, clauses and phrases that can be given effect without the invalid provision, and to this end the provisions of this *Second Order of Continuation of Declaration* are severable;
7. This *Second Order of Continuation of Declaration* shall further reserve all other authority and powers conferred by or under the laws of the State of Texas to authorize the Val Verde County Judge to respond as necessary to the situation which is the subject of this Second Order of Continuation of Declaration by issuance of executive order as necessary;
8. This *Second Order of Continuation of Declaration* shall be given prompt and general publicity and shall be filed promptly with the County Clerk of Val Verde County; and
9. This *Second Order of Continuation of Declaration* shall take effect immediately from and after its issuance for the period as set forth herein.

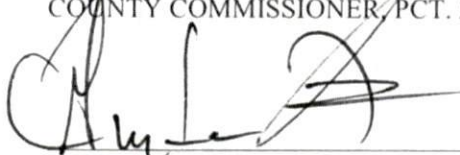
IT IS HEREBY ORDERED on this the 6th day of July, 2020.


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


HON. MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HON. JUAN CARLOS VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HON. ROBERT "BEAU" NETTLETON
COUNTY COMMISSIONER, PCT. 3


HON. GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

ATTEST:




HON. GENEROSA "JANIE" GRACIA RAMON
VAL VERDE COUNTY CLERK

A303

#17

**Environmental Review
for Activity/Project that is Exempt or
Categorically Excluded Not Subject to Section 58.5
Pursuant to 24 CFR Part 58.34(a) and 58.35(b)**

Project Information

Project Name: Val Verde County – Emergency Services – Help for Colonias

Responsible Entity: Val Verde County

Grant Recipient (if different than Responsible Entity):

State/Local Identifier: TxCDBG FAST Fund (Pending Approval)

Preparer: Robb Stevenson, Executive Director, Equity CDC

Certifying Officer Name and Title: Lewis Owens, County Judge, Val Verde County

Consultant (if applicable): N/A

Project Location: Colonias within Val Verde County; Val Verde County SHC / FM 2523 Bldg.
#97 / Del Rio, TX. 78840

Description of the Proposed Project [24 CFR 58.32; 40 CFR 1508.25]:

Funding for colonia residents affected by COVID-19; proposed interim/emergency assistance to include financial assistance for mortgage expenses, utility assistance, and food and other needs. Funds proposed to be provided directly to service providers (mortgage lenders, utility services, grocery stores, etc.) on behalf of qualifying colonia residents.

Level of Environmental Review Determination:

- ☒ Activity/Project is Exempt per 24 CFR 58.34(a):
- Administrative and management services
 - Interim assistance (emergency) activities if the assisted activities do not alter environmental conditions and are for temporary or permanent improvements limited to protection, repair or restoration actions necessary only to control or arrest the effects of disasters or imminent threats to public safety or those resulting from physical deterioration.

- ☐ Activity/Project is Categorically Excluded Not Subject To §58.5 per 24 CFR 58.35(b):

Funding Information

Grant Number	HUD Program	Funding Amount
Pending Approval	TxCDBG	\$269,732.00

A303

#17

Estimated Total HUD Funded Amount: \$269,732.00

This project anticipates the use of funds or assistance from another Federal agency in addition to HUD in the form of (if applicable): N/A.

Estimated Total Project Cost (HUD and non-HUD funds) [24 CFR 58.32(d)]:

Grant Funds	Matching Funds	Total Project Cost
\$269,732.00	\$0.00	\$269,732.00

Compliance with 24 CFR §50.4 and §58.6 Laws and Authorities

Record below the compliance or conformance determinations for each statute, executive order, or regulation. Provide credible, traceable, and supportive source documentation for each authority. Where applicable, complete the necessary reviews or consultations and obtain or note applicable permits of approvals. Clearly note citations, dates/names/titles of contacts, and page references. Attach additional documentation as appropriate.

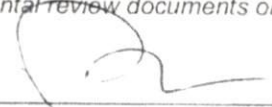
Compliance Factors: Statutes, Executive Orders, and Regulations listed at 24 CFR 50.4 and 58.6	Are formal compliance steps or mitigation required?	Compliance determinations
STATUTES, EXECUTIVE ORDERS, AND REGULATIONS LISTED AT 24 CFR §58.6		
Airport Runway Clear Zones and Accident Potential Zones 24 CFR Part 51 Subpart D	Yes ☐ No ☒	Emergency funding to address COVID-19 pandemic.
Coastal Barrier Resources Coastal Barrier Resources Act, as amended by the Coastal Barrier Improvement Act of 1990 [16 USC 3501]	Yes ☐ No ☒	Emergency funding to address COVID-19 pandemic.
Flood Insurance Flood Disaster Protection Act of 1973 and National Flood Insurance Reform Act of 1994 [42 USC 4001-4128 and 42 USC 5154a]	Yes ☐ No ☒	The project involves formula grants made to states which do not apply to 24 CFR Part 58, Section 58.6.

Mitigation Measures and Conditions [40 CFR 1505.2(c)]

Summarize below all mitigation measures adopted by the Responsible Entity to reduce, avoid, or eliminate adverse environmental impacts and to avoid non-compliance or non-conformance with the above-listed authorities and factors. These measures/conditions must be incorporated into project contracts, development agreements, and other relevant documents. The staff responsible for implementing and monitoring mitigation measures should be clearly identified in the mitigation plan.

Law, Authority, or Factor	Mitigation Measure

*This must be the **Chief Elected Official**. If not the Chief Elected Official, the environmental review submission must be accompanied by a City/County Resolution authorizing another individual to sign environmental review documents on behalf of the City/County.

Preparer Signature:  Date: 6-18-20

Name/Title/Organization: Robb Stevenson, Executive Director, Equity CDC

*Responsible Entity Agency Official Signature:

 Date: 7-8-20

Name/Title:  Lewis G. Owens, Jr., County Judge

This original, signed document and related supporting material must be retained on file by the Responsible Entity in an Environmental Review Record (ERR) for the activity/project (ref: 24 CFR Part 58.38) and in accordance with recordkeeping requirements for the HUD program(s).

Upon completion, please submit all documents to the Ext DBG, Environmental email address:

CDBG_EnvReview@TexasAgriculture.gov

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

June 18, 2020

Suzanne Barnard
Director for CDBG Programs
Texas Department of Agriculture
1700 N. Congress, 11th Floor
Austin, TX 78701

RE: Val Verde County Emergency SHC Program Resolution

Dear Ms. Barnard:

The Resolution in support of the Emergency Services – Help for Colonias Program Application was passed by the Commissioners Court of Val Verde County prior to the County receiving notice of the proposed increase in funding for the Program.

On behalf of the County, I am grateful to accept the additional \$19,732.00 in proposed funding, bringing our application to the maximum per county request of \$269,732.00.

If you have any questions, please do not hesitate to contact me at (830) 774-7501.

Sincerely,

Lewis Owens, County Judge
Val Verde County