



COMMISSIONER'S COURT MINUTES
AUGUST 17TH REGULAR TERM, A.D. 2021

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

BE IT REMEMBERED that on this the 17th day of August A.D. 2021 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.
Judge Owens asked David Martinez to say a prayer.
4. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amendment/Notes	Accept	Ayes	Noes	Abst
21-528	N	F	Motion to approve the		O, W, V, N, F		
			August 3 rd & August 9 th				
			2021 Minutes as				
			presented.				

5. Citizens' Comments.

- 1) None.
- 2) _____
- 3) _____

MOTION KEY:

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

QUORUM

✓ COUNTY JUDGE

✓ Yulissa Judge's Staff

✓ Tom 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 Karina Delgado, Carl Esser & David Bond

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

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 monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-529	N	F		Motion to approve as presented.		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-530	N	F		Motion to approve as presented.		O, W, V, N, F		

Ronald Rocha, Capital Partner, Linebarger Goggan Blair & Sampson, LLP

8. Approving a Resolution to allow online auctions for Tax Sales of Personal Property Seized under Subchapter B, Chapter 33 of the Texas Property Tax Code.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-531	N	F		Motion to approve as presented.		O, W, V, N, F		

9. A request that this Commissioner's Court enter an Order pursuant to §34.05(i) of the Texas Property Tax Code, to the successful bidder through the seal bid process a certain property previously struck off pursuant to §34.01(c) of the Texas Property Tax Code for delinquent ad valorem taxes owed to Val Verde County, San Felipe Del Rio Consolidated ISD and/or City of Del Rio:

- 27367 Val Verde County, ET AL vs. Zaragoza Garza, AKA Zaragoza Garza Account No. 291177 (6080-0020-0230)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-532	N	F		Motion to approve as presented.		O, W, V, N, F		
				(\$13,190.00 owed/offer \$11,000.00)				

- 34569 Val Verde County ET AL vs. Juan Jose Perez, SR., ET AL Account No. 27980 (6020-0510-0100)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-533	N	F		Motion to approve as presented.		O, W, V, N, F		
				(Value \$8,124.00/Bid \$3,330.40)				

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

- 26955 Val Verde County, ET AL vs. Elvira Sanchez, AKA Elvira Otero, ET AL Account No. 28404 (6020-0790-0080)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-534	N	F		Motion to approve as presented.		O, W, V, N, F		

- 28012 Val Verde County, ET AL vs. Lake Amistad Properties, Inc. Account No. 35982 (6770-0000-0050)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-535	N	F		Motion to approve as presented.		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

10. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-536	N	F		Motion to approve as presented.		O, W, V, N, F		

11. Discussion and possible action on the following:

A. Budget adjustments:

1. Other-Autopsy/Mental - \$2,000 – From available appropriations

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-537	N	F		Motion to approve and pay out of		O, W, V, N, F		
				from Hospital line item.				

2. Information Technology - \$1,500 from IT – Auto Expense to Office

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-538	F	N		Motion to approve as presented.		O, W, V, N, F		

3. Fairgrounds – Transfer \$1,000.00 from Fuel to Office Supplies

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-539	F	W		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

4. Fairgrounds – Transfer \$4,952.17 from Fuel to Building Repairs

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-540	W	F		Motion to approve as presented.		O, W, V, N, F		

5. 83rd District Court- Transfer \$691.56 from Travel and Training to Office Supplies Fund

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-541	F	N		Motion to approve as presented.		O, W, V, N, F		

6. County Clerk – Transfer \$3,000.00 from Office Supplies to Travel and Training

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-542	W	V		Motion to approve as presented.		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

12. Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-543	N	F		Motion to approve as presented.		O, W, V, N, F		

Lewis G. Owens Jr., County Judge

13. Discussion on immigrants.

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

14. Discussing matters relating to COVID-19.

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

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

15. Approving Ratifying Outlay No. 1 for TWDB Project 40062 Flood Infrastructure Fund Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-544	N	F		Motion to approve as presented.		O, W, V, N, F		

16. Discussion and possible action on the following:

A. TWDB Project No. 10443 Economically Distressed Area Program (EDAP) Planning Project for Escondido, Rancho Del Rio and Rise Estates

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-545	W	F		Motion to approve as presented.		O, W, V, N, F		

B. Texas Park & Wildlife Target Range Project, Request Proposals (REPs) for Architectural, Environmental and Archeological/Cultural Services and appoint selection review team

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-546	N	W		Motion to appoint Carl Esser, Tom Garcia and Carlos Velarde to selection review team.		O, W, V, N, F		

C. Val Verde County Flood Infrastructure Fund, Project Number 40062, Tower and Instrumentation Sites

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-547	N	F		Motion to approve and bring back to the court a list of sites for instrumentation for the last meeting in September 2021.		O, W, V, N, F		

D. Approving Draw#2 TxCDBG 7220479 Alcoa Field Project Requesting \$8,693.00 for Engineerings Fees and Project Sign and authorize County Judge and County Auditor to sign Form A203

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-548	N	F		Motion to approve as presented.		O, W, V, N, F		

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

**E. Texas Park & Wildlife Outdoor Recreation Grant Application and Master Plan Application
Deadline October 1, 2021**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-549	N	W		Motion to approve as presented.		O, W, V, N, F		

**F. Requesting proposals for the Management of the U.S. Department of the Treasury Coronavirus
State and Local Fiscal Recovery Funds**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-550	N	F		Motion to go out for requests for proposals for management and assistance with recovery Program.		O, W, V, N, F		

17. Discussion and possible action on letters to the Federal Aviation Administration.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-551	N	W		Motion to authorize the Judge to write a letter in response to wind farm comments request.		O, W, V, N, F		

18. Discussion and possible action on Budget Workshop for 2021/2022 Fiscal Year.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				Judge Lopez and Ms. Cervantes made no comments on the Budget. Judge Cole spoke on technology fund.				
21-552	N	V		Motion to take \$2,500.00 from each JP's Technology fund line item to pay for each office's EDOC license.		O, W, V, N, F		
21-553	N	F		Motion to remove a Part-Time position in the community center.		O, W, V, N, F		
21-554	N	V		Motion to take \$1,200 from Precinct 3 Leo's Account and move \$5,270 to		O, W, V, N, F		

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

				Travel and Training				
21-555	N	V		Motion to fund the DWI Program request of \$30,000 from the \$41,290.00 program balance on the DWI Program		O, W, V, N, F		
21-556	N	F		Motion to reduce Sheriff's Travel & Training by \$15,000 from the request and add \$10,000 from the Leo's fund.		O, W, V, N, F		
21-557	N	V		Motion to increase the Capital Outlay line item in the Sheriff's Office Budge due to price increase on the E-Force Mgmt. System (CIS Program)		O, W, V, N, F		
21-558	N	F		Motion to include a Supplies line item for the animal control facility and include \$10,000.		O, W, V, N, F		
				Judge Owens spoke on salaries and revenue deficits. Mr. Bond spoke on the technology fund and summer library programs.				
				Comm Nettleton spoke on the revenue Shortfall and amount budgeted county wide for travel and training. Judge noted the addition of a Secretarial position for the commissioner's court and a victim's advocate in the District Attorney's office.				
				Another budget meeting will be Scheduled before August 31 st .				

19. Discussion and possible action to allow the Whitehead Memorial Museum to obtain a Beer & Wine license from TABC and sell beer & wine on the museum on September 25, 2021 for the annual Oktoberfest Fund-raiser.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-559	N	W		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

20. Discussion and possible action on opening Escrow accounts.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-560				Motion to approve as presented.		O, W, V, N, F		

21. Discussion and possible action on Senate Bill 13.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action – information only.		O, W, V, N, F		

Robert "Beau" Nettleton, County Commissioner Pct. 3

22. Discussion and possible action of approval of hiring Regina Torres for the Clerk 1 position for the Commissioner's Office and designate functions required.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-561	N	V		Motion to approve as presented		O, W, V, N, F		
				and position will be under the				
				supervision of Elizabeth and work				
				for the entire Court.				

Carlos Velarde, County Engineer

23. Revision of plat, (Re-plat) establishing Lot A out of lots 49 and 50 of the Rancho Agua Vista Subdivision Unit II and III as previously filed in slide 407 of the map records of Val Verde County. Application still has to go to Amistad Land use before final approval.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-562	N	V		Motion to approve as presented		O, W, V, N, F		
				pending final approval by the				
				Amistad land use.				

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

24. Authorize County Judge to accept notice of award and sign grant agreement for Office of Local Defense Community Cooperation award number EN1210-21-01 for Val Verde County/ City of Del Rio/ Laughlin AFB Compatible Use Study.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-563	N	F		Motion to approve as presented.		O, W, V, N, F		
				Commissioner Nettleton thanked				
				Mr. Esser for his work on this project.				

David Bond, County Library Director

25. Discussion and possible action for the Val Verde County Library to apply for and accept the Ladd & Katherine Hancher Grant in the amount of \$5,000 for the library's Summer Reading Program for 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-564	N	V		Motion to approve as presented.		O, W, V, N, F		

Edgar Perez, Fairgrounds Manager

26. Correction on lease agreement between Val Verde County and Miguel Zuniga. The event will be in 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-565	N	V		Motion to approve as presented.		O, W, V, N, F		

27. Approving a lease agreement between Val Verde County and The Rotary Club of Del Rio, TX.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-566	N	V		Motion to approve as presented.		O, W, V, N, F		

28. Approving a lease agreement between Val Verde County and 1st Annual 8U Baseball Tournament on behalf of Ernie Cervantez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-567	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

Guillermo Sanchez, Purchasing Agent

29. Approval to purchase shredding services for all departments with a cost not to exceed \$8,000.00 and to be paid out of the County's records and Preservation Fund.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-568	N	F		Motion to approve as presented.		O, W, V, N, F		

30. Approval to purchase a conference table for the County Administration Building in the amount of \$2,349.10 to be paid out of the County Administration Building Account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-569	N	F		Motion to approve as presented.		O, W, V, N, F		

31. Approval to purchase outdoor sign with address for the County Administration Building in the amount of \$850.00 to be paid out of County Administration Building Account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-570	N	V		Motion to approve as presented.		O, W, V, N, F		

32. Approval to purchase a desktop scanner in the amount of \$955.43 to be paid from Commissioner's Office Supplies Account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-571	F	V		Motion to approve as presented.		O, W, V, N, F		

Juanita Barrera, Human Resources Director

- A. Generosa Ramon, County Clerk, requesting to stop the distribution of checks to Yvonne Avila, Deputy Clerk, effective August 6, 2021. Ms. Avila has resigned.
- B. Generosa Ramon, County Clerk, requesting the issuance of checks to Monica Marines, Deputy Clerk II, with a salary of \$26,598.00, effective August 14, 2021. Ms. Marines has been promoted from Deputy Clerk I to replace Yvonne Avila who has resigned.
- C. Generosa Ramon, County Clerk, requesting the issuance of checks to Mary Aguirre, Deputy Clerk II, with a salary of \$26,598.00 effective August 14, 2021. Ms. Aguirre has been promoted from Deputy Clerk I to fill a vacancy.

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

- D. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Jose Vela, Maintenance Worker, effective August 2, 2021. Mr. Vela was terminated.
- E. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Daniel Flores, Light Equipment Operator, effective August 11, 2021. Mr. Flores has resigned.
- F. Joe F. Martinez, Sheriff, requesting the issuance of checks to Juan Delgado, Sergeant Patrol, with a salary of \$42,000.00, effective July 15, 2021. Mr. Delgado has been promoted to replacing Julio De Hoyos who was demoted.
- G. Joe F. Martinez, Sheriff, requesting the issuance of checks to Julio De Hoyos, Deputy Sheriff, with a salary of \$40,740.00, effective July 15, 2021. Mr. De Hoyos has been demoted from Sergeant to Deputy.

33. Approving Human Resources report from July 21, 2021 through August 13, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-572	N	F		Motion to approve as presented.		O, W, V, N, F		

David E. Martinez, County Attorney

34. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege.
- B. §551.071(1)(A), contemplated litigation.

EXECUTIVE SESSION:		§551.071(1) (A)	v	§551.071(1) (A)
§551.071(2)	v	§551.071(1) (B)		§551.072
OTHER		BEGAN @	10:29 AM	ENDED @ 11:15 AM BREAK @
RESUMED @		ACTION AFTER EX: None		

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.

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

35. Commissioners' comments. None.

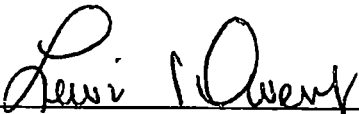
36. County Judge's comments. \$2.6 million to balance the budget.

37. Adjourn. 11:17 AM

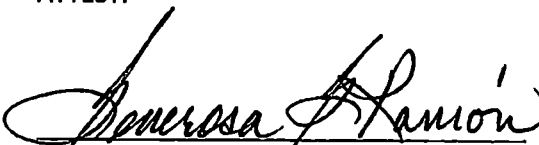
NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7501 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

The foregoing, recorded in Volume 60, pages 572-631, inclusive, was on this the 31st day of AUGUST A.D. 2021, read and is hereby **APPROVED**.

Respectfully submitted,


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

ATTEST:


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



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

County of Val Verde



Lewis G. Owens Jr.

County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

Live Feed Link- <http://valverdecountry.texas.gov/>

Social distancing and face masks required

August 17, 2021 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.

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7. Approving bills for payment.

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Matthew S. Weingardt, County Auditor

10. Auditor's Report.

400 Pecan Street • Del Rio, TX 78840

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A. Budget adjustments:

1. Other-Autopsy/Mental - \$2,000 – From available appropriations
2. Information Technology - \$1,500 from IT – Auto Expense to Office
3. Fairgrounds – Transfer \$1,000.00 from Fuel to Office Supplies
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5. 83rd District Court- Transfer \$691.56 from Travel and Training to Office Supplies Fund
6. County Clerk – Transfer \$3,000.00 from Office Supplies to Travel and Training

Aaron D. Rodriguez, County Treasurer

12. Treasurer's Report.

Lewis G. Owens Jr., County Judge

13. Discussion on immigrants.

14. Discussing matters relating to COVID-19.

15. Approving Ratifying Outlay No. 1 for TWDB Project 40062 Flood Infrastructure Fund Project.

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- A. TWDB Project No. 10443 Economically Distressed Area Program (EDAP) Planning Project for Escondido, Rancho Del Rio and Rise Estates

- B. Texas Park & Wildlife Target Range Project, Request Proposals (REPs) for Architectural, Environmental and Archeological/Cultural Services and appoint selection review team
 - C. Val Verde County Flood Infrastructure Fund, Project Number 40062, Tower and Instrumentation Sites
 - D. Approving Draw#2 TxCDBG 7220479 Alcoa Field Project Requesting \$8,693.00 for Engineerings Fees and Project Sign and authorize County Judge and County Auditor to sign Form A203
 - E. Texas Park & Wildlife Outdoor Recreation Grant Application and Master Plan Application Deadline October 1, 2021
 - F. Requesting proposals for the Management of the U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Funds
17. Discussion and possible action on letters to the Federal Aviation Administration.
18. Discussion and possible action on Budget Workshop for 2021/2022 Fiscal Year.
19. Discussion and possible action to allow the Whitehead Memorial Museum to obtain a Beer & Wine license from TABC and sell beer & wine on the museum on September 25, 2021 for the annual Oktoberfest Fund-raiser.
20. Discussion and possible action on opening Escrow accounts.
21. Discussion and possible action on Senate Bill 13.

Robert "Beau" Nettleton, County Commissioner Pct. 3

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Carlos Velarde, County Engineer

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24. Authorize County Judge to accept notice of award and sign grant agreement for Office of Local Defense Community Cooperation award number EN1210-21-01 for Val Verde County/ City of Del Rio/ Laughlin AFB Compatible Use Study.

David Bond, County Library Director

25. Discussion and possible action for the Val Verde County Library to apply for and accept the Ladd & Katherine Hancher Grant in the amount of \$5,000 for the library's Summer Reading Program for 2021.

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400 Pecan Street • Del Rio, TX 78840

31. Approval to purchase outdoor sign with address for the County Administration Building in the amount of \$850.00 to be paid out of County Administration Building Account.

32. Approval to purchase a desktop scanner in the amount of \$955.43 to be paid from Commissioner's Office Supplies Account.

Juanita Barrera, Human Resources Director

33. Approving Human Resources report from July 21, 2021 through August 13, 2021.

- A. Generosa Ramon, County Clerk, requesting to stop the distribution of checks to Yvonne Avila, Deputy Clerk, effective August 6, 2021. Ms. Avila has resigned.
- B. Generosa Ramon, County Clerk, requesting the issuance of checks to Monica Marines, Deputy Clerk II, with a salary of \$26,598.00, effective August 14, 2021. Ms. Marines has been promoted from Deputy Clerk I to replace Yvonne Avila who has resigned.
- C. Generosa Ramon, County Clerk, requesting the issuance of checks to Mary Aguirre, Deputy Clerk II, with a salary of \$26,598.00 effective August 14, 2021. Ms. Aguirre has been promoted from Deputy Clerk I to fill a vacancy.
- D. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Jose Vela, Maintenance Worker, effective August 2, 2021. Mr. Vela was terminated.
- E. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Daniel Flores, Light Equipment Operator, effective August 11, 2021. Mr. Flores has resigned.
- F. Joe F. Martinez, Sheriff, requesting the issuance of checks to Juan Delgado, Sergeant Patrol, with a salary of \$42,000.00, effective July 15, 2021. Mr. Delgado has been promoted to replacing Julio De Hoyos who was demoted.
- G. Joe F. Martinez, Sheriff, requesting the issuance of checks to Julio De Hoyos, Deputy Sheriff, with a salary of \$40,740.00, effective July 15, 2021. Mr. De Hoyos has been demoted from Sergeant to Deputy.

David E. Martinez, County Attorney

34. Closed session consultation pursuant to Texas Government Code:

A. §551.071(2), attorney/client privilege.

B. §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.

35. Commissioners' comments.

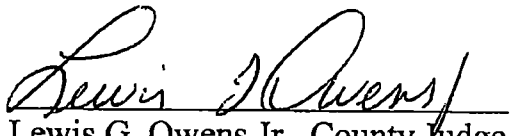
36. County Judge's comments.

37. 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 830-774-7501 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

400 Pecan Street • Del Rio, TX 78840

The next Regular Commissioners Court Meeting will be August 31, 2021 @ 9:00 a.m.
Agenda Items are due Thursday, August 26, 2021 @ 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 AUGUST 13, 2021: AT 4:11 AM/PM.

FILED

2021 AUG 13 P 4:11

CLERK OF COUNTY CLERK
VAL VERDE COUNTY CLERK

BY MA DEPUTY

400 Pecan Street • Del Rio, TX 78840

STATE OF TEXAS §

COUNTY OF VAL VERDE §

RESOLUTION TO ALLOW ONLINE AUCTIONS FOR TAX SALES OF PERSONAL
PROPERTY SEIZED UNDER SUBCHAPTER B, CHAPTER 33
OF THE TEXAS PROPERTY TAX CODE

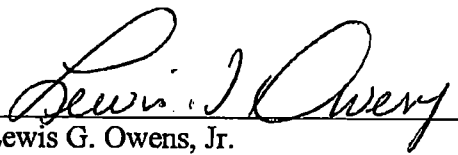
WHEREAS, the Texas Property Tax Code (hereinafter "TPTC") Section 33.25(b) allows the Commissioners Court of a County to authorize a peace officer or the collector for the county charged with selling property seized pursuant to a tax warrant issued under Subchapter B of Chapter 33 of the Texas Property Tax Code to enter into an agreement with a person who holds an auctioneer's license to advertise the auction sale of the property and to conduct the auction sale of the property, which agreement may provide for on-line bidding and sale of the property; and,

WHEREAS, it is in the public interest and in the interest of the officer or collector conducting the sale to allow for an agreement with a licensed auctioneer to advertise and conduct the auction sale of seized personal property and that provides for the on-line auction of seized personal property by reaching out to multiple markets and a variety of potential bidders all while securely offering any such personal property for sale; and,

WHEREAS, utilization of a licensed auctioneer and online auctions are an efficient use of time and resources and can be held in an economical and productive manner; and,

THEREFORE, BE IT RESOLVED that, as authorized by section 33.25(b) of the Texas Property Tax Code, Val Verde County, Texas does hereby authorize a peace officer or the collector for the County who may be charged with selling property seized pursuant to a tax warrant issued under Subchapter B of Chapter 33 of the Texas Property Tax Code by public auction to enter into an agreement with a person who holds an auctioneer's license to advertise the auction sale of the property and to conduct the auction sale of the property. The agreement may provide for on-line bidding and sale.

THIS RESOLUTION WAS DULY ADOPTED BY A VOTE OF THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS on this the 17th day of August, 2021.


Lewis G. Owens, Jr.
County Judge

Martin Wardlaw

Martin Wardlaw
Commissioner Pct. 1

Juan Carlos Vazquez

Juan Carlos Vazquez
Commissioner Pct. 2

Robert Beau Nettleton

Robert Beau Nettleton
Commissioner Pct. 3

Gustavo "Gus" Flores

Gustavo "Gus" Flores
Commissioner Pct. 4

ATTEST:

Generosa (Janie) Gracia-Ramon

Generosa (Janie) Gracia-Ramon
County Clerk



#9

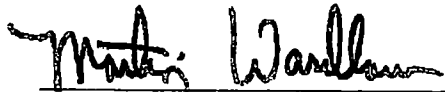
On this the 17th day of August, A.D., 2021, came to be considered a request that this Court enter an Order approving the private resale, pursuant to §34.05(i) of the Texas Property Tax Code, of certain real property previously struck off to Val Verde County pursuant to §34.01 (c) of the Texas Property Tax Code for delinquent ad valorem taxes. Upon motion duly made, the Court authorized the private resale and conveyance of title to Bianca Delgadillo per §34.05(i) of the Texas Property Tax Code for the Bid Amount of \$11,000.00 For a tax foreclosed property struck off in trust to Val Verde County, Trustee, this property is known as:

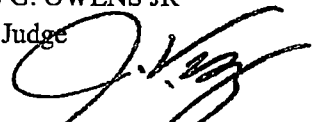
LOT 23 AND 15 FEET OF LOT 22 BLOCK 2 OF THE MONTE CARLO ADDITION TO THE CITY OF DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 322 PAGE 67 OF THE DEED RECORDS OF VAL VERDE COUNTY TEXAS,; 29177 (6080-0020-0230) Cause No. 27367

THEREFORE, BE IT ORDERED that Val Verde County, after review of the information provided authorizes the conveyance of Title to Bianca Delgadillo for \$11,000.00.

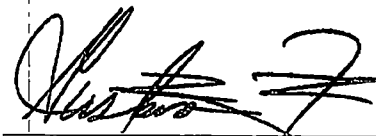
It is so ORDERED this 17th day of August, A.D. 2021.


THE HONORABLE LEWIS G. OWENS JR
Val Verde County Judge

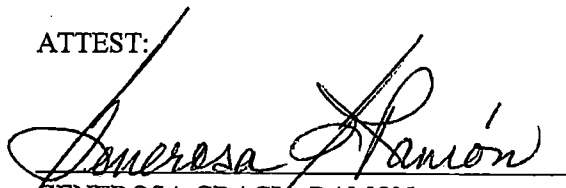

MARTIN WARDLAW
Commissioner Precinct No. 1


JUAN CARLOS VAZQUEZ
Commissioner Precinct No. 2


ROBERT BEAU NETTLETON
Commissioner Precinct No. 3


GUSTAVO FLORES
Commissioner Precinct No. 4

ATTEST:


GENEROSA GRACIA-RAMON
Val Verde County Clerk



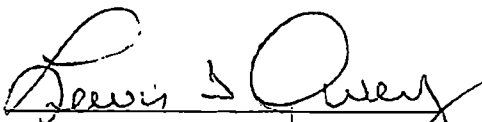
#9

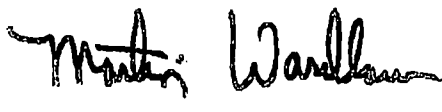
On this the 17th day of August, A.D., 2021, came to be considered a request that this Court enter an Order approving the private resale, pursuant to §34.05(i) of the Texas Property Tax Code, of certain real property previously struck off to Val Verde County pursuant to §34.01 (c) of the Texas Property Tax Code for delinquent ad valorem taxes. Upon motion duly made, the Court authorized the private resale and conveyance of title to Benito & Elvia Estrada per §34.05(i) of the Texas Property Tax Code for the Bid Amount of \$15,000.00 for a tax foreclosed property struck off in trust to Val Verde County, Trustee, this property is known as:

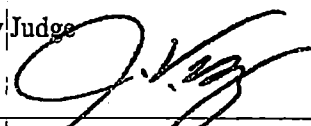
LOT 8 BLOCK 79 TO THE CITY OF DEL RIO SITUATED IN VAL VERDE COUNTY TEXAS
ACCORDING TO THE DEED THEREOF RECORDED IN INSTRUMENT #248691, DEED
RECORDS OF VAL VERDE COUNTY TEXAS.; 28404 (6020-0790-0080) Cause No. 26955.

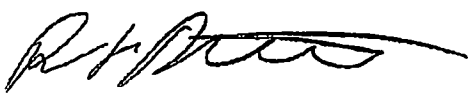
THEREFORE, BE IT ORDERED that Val Verde County, after review of the information provided authorizes the conveyance of Title to Benito & Elvia Estrada for \$15,000.00.

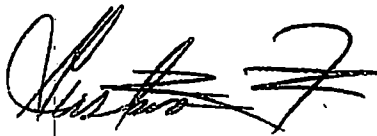
It is so ORDERED this 17th day of August, A.D., 2021.


THE HONORABLE LEWIS G. OWENS JR.
Val Verde County Judge

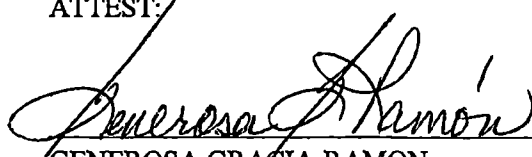

MARTIN WARDLAW
Commissioner Precinct No. 1


JUAN CARLOS VAZQUEZ
Commissioner Precinct No. 2


ROBERT BEAU NETTLETON
Commissioner Precinct No. 3


GUSTAVO FLORES
Commissioner Precinct No. 4

ATTEST:


GENEROSA GRACIA-RAMON
Val Verde County Clerk



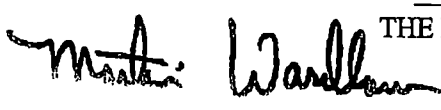
119

On this the 17th day of August, A.D., 2021, came to be considered a request that this Court enter an Order approving the private resale, pursuant to §34.05(i) of the Texas Property Tax Code, of certain real property previously struck off to Val Verde County pursuant to §34.01 (c) of the Texas Property Tax Code for delinquent ad valorem taxes. Upon motion duly made, the Court authorized the private resale and conveyance of title to Juan A. Leija Jr. per §34.05(i) of the Texas Property Tax Code for the Bid Amount of \$3,330.90 for a tax foreclosed property struck off in trust to Val Verde County, Trustee, this property is known as:

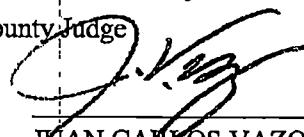
LOT 10, BLOCK 51, BLUM ADDITION TO THE CITY OF DEL RIO, VAL VERDE COUNTY, TEXAS; ACCORDING TO THE DEED RECORDED IN VOLUME 654, PAGES 694-695, DEED RECORDS VAL VERDE COUNTY, TEXAS.; 27980 (6020-0510-0100) Cause No. 34569.

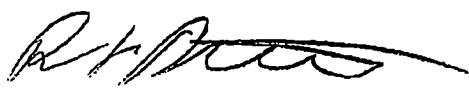
THEREFORE, BE IT ORDERED that Val Verde County, after review of the information provided authorizes the conveyance of Title to Juan A. Leija Jr. for \$3,330.90.

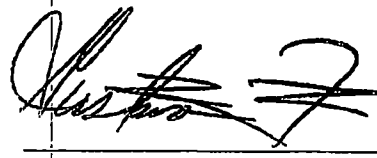
It is so ORDERED this 17th day of August, A.D., 2021.


THE HONORABLE LEWIS G. OWENS JR.
Val Verde County Judge

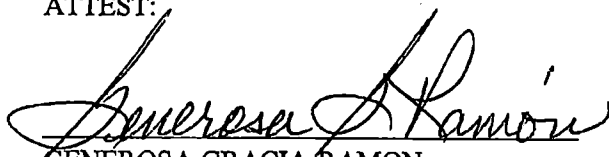
MARTIN WARDLAW
Commissioner Precinct No. 1


JUAN CARLOS VAZQUEZ
Commissioner Precinct No. 2


ROBERT BEAU NETTLETON
Commissioner Precinct No. 3


GUSTAVO FLORES
Commissioner Precinct No. 4

ATTEST:


GENEROSA GRACIA RAMON
Val Verde County Clerk



#9

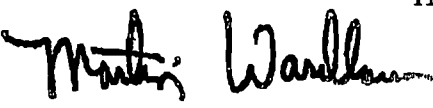
On this the 17th day of August, A.D., 2021, came to be considered a request that this Court enter an Order approving the private resale, pursuant to §34.05(i) of the Texas Property Tax Code, of certain real property previously struck off to Val Verde County pursuant to §34.01 (c) of the Texas Property Tax Code for delinquent ad valorem taxes. Upon motion duly made, the Court authorized the private resale and conveyance of title to Juan A. Leija Jr. per §34.05(i) of the Texas Property Tax Code for the Bid Amount of \$54,337.50 for a tax foreclosed property struck off in trust to Val Verde County, Trustee, this property is known as:

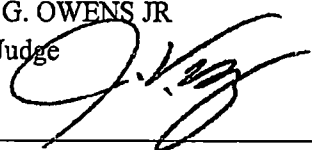
A 14.49 ACRE TRACT OF LAND, MORE OR LESS BEING PART OF TRACT 5 OUT OF THE LAKE AMISTAD COMMERCIAL SUBDIVISION UNIT 1 SITUATED IN VAL VERDE COUNTY TEXAS ACCORDING TO THE DEED THEREOF RECORDED IN VOLUME 258 PAGE 127 OF THE DEED RECORDS OF VAL VERDE COUNTY TEXAS.; 35982 (6770-0000-0050) Cause No. 28012.

THEREFORE, BE IT ORDERED that Val Verde County, after review of the information provided authorizes the conveyance of Title to Juan A. Leija Jr. for \$54,337.50.

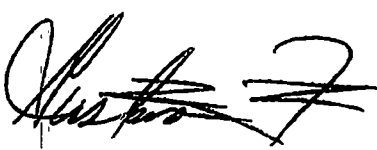
It is so ORDERED this 17th day of August, A.D. 2021.


THE HONORABLE LEWIS G. OWENS JR.
Val Verde County Judge

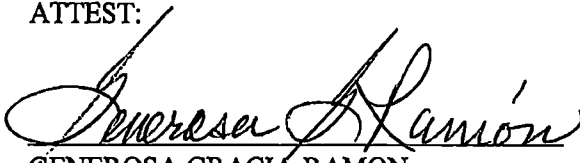

MARTIN WARDLAW
Commissioner Precinct No.1


JUAN CARLOS VAZQUEZ
Commissioner Precinct No. 2


ROBERT BEAU NETTLETON
Commissioner Precinct No. 3


GUSTAVO FLORES
Commissioner Precinct No. 4

ATTEST:


GENEROSA GRACIA-RAMON
Val Verde County Clerk





Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Russell True Value	475725	07/21/2021	Frgrnds Proj - Material	1812-0001-30-18111	37.45
Russell True Value	475726	07/21/2021	Frgrnds Proj - Material	1812-0001-30-18111	112.35
Del Rio Welders Equip.	D682305	08/02/2021	Frgrnds Proj - Material	1812-0001-30-18111	19.90
Del Rio Welders Equip.	D682356	08/04/2021	Frgrnds Proj - Discs	1812-0001-30-18111	17.40
Del Rio Welders Equip.	D682356	08/04/2021	Frgrnds Proj - Discs	1812-0001-30-18111	4.00
Del Rio Welders Equip.	D682417	08/05/2021	Frgrnds Proj - Material	1812-0001-30-18111	59.50
Del Rio Welders Equip.	D682417	08/05/2021	Frgrnds Proj - Material	1812-0001-30-18111	79.50
Department 0001 - Hail Damage Total:					479.43
Department: 1075 - .					
TDCAA	181051	02/22/2021	DA - BPU - Reg Fee	2666-1075-31-26100	200.00
Quill Corporation	18112340	07/16/2021	DA - BPU - Office	2666-1075-31-26360	11.00
Quill Corporation	18112340	07/16/2021	DA - BPU - Office	2666-1075-31-26360	32.25
Quill Corporation	18112340	07/16/2021	DA - BPU - Office	2666-1075-31-26360	29.30
Quill Corporation	18112340	07/16/2021	DA - BPU - Office	2666-1075-31-26360	25.10
Quill Corporation	18112340	07/16/2021	DA - BPU - Office	2666-1075-31-26360	19.59
Quill Corporation	18112340	07/16/2021	DA - BPU - Office	2666-1075-31-26360	16.99
Quill Corporation	18349179	07/28/2021	DA - BPU - Office	2666-1075-31-26360	176.38
Quill Corporation	18370743	07/28/2021	DA - BPU - Office	2666-1075-31-26360	278.76
Quill Corporation	18370743	07/28/2021	DA - BPU - Office	2666-1075-31-26360	79.02
Quill Corporation	1441522	07/29/2021	DA - BPU - Credit Memo	2666-1075-31-26360	-26.34
Quill Corporation	18406270	07/29/2021	DA - BPU - Office	2666-1075-31-26360	26.34
Department 1075 - . Total:					868.39
Department: 1076 - .					
Time Warner Cable	0067836071821	07/18/2021	Sheriff - HIDTA - Internet	2666-1076-33-26220	144.99
Department 1076 - . Total:					144.99
Department: 1081 - .					
Fleetcor Technologies	NP60523188-2	08/02/2021	Vet - Fuel	2666-1081-35-26280	796.35
Department 1081 - . Total:					796.35
Department: 1083 - .					
#1 A Lifesaver of Texas Interlock ..011		07/01/2021	DWI - Ignition Interlock	2666-1083-31-26170	2,005.00
Sandra Hernandez	70	07/28/2021	DWI - Education Specialist	2666-1083-31-26170	954.95
Quad Counties Council On Alco...	10-44	07/31/2021	DWI - Counseling	2666-1083-31-26170	5,141.00
Luis F Arroyo	21-2020	08/01/2021	DWI - Compliance Officer	2666-1083-31-26170	1,268.00
Kristela Ramirez	2020-22	08/10/2021	DWI - Compliance Officer	2666-1083-31-26170	391.00
Kristela Ramirez	2020-22	08/10/2021	DWI - Compliance Officer	2666-1083-31-26170	69.00
Luis F Arroyo	22-2020	08/10/2021	DWI - Compliance Officer	2666-1083-31-26170	161.00
Luis F Arroyo	22-2020	08/10/2021	DWI - Compliance Officer	2666-1083-31-26170	368.00
Mayra C. Quicksall	22-2020	08/10/2021	DWI - Compliance Officer	2666-1083-31-26170	736.00
Department 1083 - . Total:					11,089.95
Department: 1111 - General Fund					
Card Service Center	2530-263.75	07/16/2021	83rd - Law Lib	1727-1111-31-16000	263.75
Card Service Center	2530-264.50	07/16/2021	83rd - Law Lib	1727-1111-31-16000	246.50
LexisNexis	3093372865	07/31/2021	Co Atty - Law Lib	1727-1111-31-16000	164.00
Thomson Reuter - West	844767671	08/01/2021	83rd - Law Lib	1727-1111-31-16000	246.74
Thomson Reuter - West	844772848	08/01/2021	83rd - Law Lib	1727-1111-31-16000	1,347.11
Department 1111 - General Fund Total:					2,268.10
Department: 1200 - County Judge					
Quill Corporation	18242736	07/22/2021	Co Judge - Office	1111-1200-30-16000	23.78
CDW Government Inc.	H382426	07/26/2021	Co Judge - Cap Exp - Scanner	1111-1200-40-16400	955.43
Xerox	014016938	08/01/2021	Co Judge - Prints	1111-1200-30-16000	34.91
Xerox	014016938	08/01/2021	Co Judge - Copier	1111-1200-30-16425	31.71

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-465503	08/02/2021	Co Judge - Parts	1111-1200-30-16000	147.71
Fleetcor Technologies	NP60523188	08/02/2021	Co Judge - Fuel	1111-1200-30-16200	40.59
Department 1200 - County Judge Total:					1,234.13
Department: 1201 - County Clerk					
Hart Intercivic	082577	11/18/2020	Co Clerk - Software License	1111-1201-30-16302	4,106.00
Hart Intercivic	083366	03/18/2021	Co Clerk - Software License	1111-1201-30-16302	4,290.00
Government Forms and Supplie...	0328910	07/22/2021	Co Clerk - Record Books	1111-1201-30-16000	842.11
Xerox	014016936	08/01/2021	Co Clerk - Prints	1111-1201-30-16000	0.09
Xerox	014016936	08/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	014016937	08/01/2021	Co Clerk - Prints	1111-1201-30-16000	0.18
Xerox	014016937	08/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
FedEx	7-458-61063	08/05/2021	Co Clerk - Express Service	1111-1201-30-16000	68.98
Department 1201 - County Clerk Total:					9,876.50
Department: 1203 - Veteran's Office					
Amistad Bank	000054-8/1/2021	08/01/2021	Vet - August Rent	1111-1203-30-16500	900.00
Home Depot Dept 32-2540929...	4010304	08/06/2021	Vet - Power Surges	1111-1203-30-16000	44.91
DS Waters of America Inc	11089708080821	08/08/2021	Vet - Water	1111-1203-30-16000	21.24
Department 1203 - Veteran's Office Total:					966.15
Department: 1204 - 63rd District Court					
Quill Corporation	17748790	06/30/2021	63rd - Office	1111-1204-31-16000	230.38
Xerox	014016946	08/01/2021	63rd - Prints	1111-1204-31-16000	53.64
Xerox	014016946	08/01/2021	63rd - Copier	1111-1204-31-16475	181.55
DS Waters of America Inc	11089708080821	08/08/2021	63rd - Water	1111-1204-31-16000	21.97
Department 1204 - 63rd District Court Total:					487.54
Department: 1205 - District Clerk					
Walmart	05675	07/29/2021	Dist Clerk - Supplies	1111-1205-31-16000	226.31
US Postmaster Acct#18809186	07/30/2021	07/30/2021	Dist Clerk - Postage	1111-1205-31-16000	1,200.00
Iron Mountain	DVHLS58	07/31/2021	Dist Clerk - Storage	1111-1205-31-16210	75.00
Xerox	014016942	08/01/2021	Dist Clerk - Prints	1111-1205-31-16000	2.55
Xerox	014016942	08/01/2021	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	014016943	08/01/2021	Dist Clerk - Prints	1111-1205-31-16000	60.33
Xerox	014016943	08/01/2021	Dist Clerk - Prints	1111-1205-31-16000	29.69
Xerox	014016943	08/01/2021	Dist Clerk - Copier	1111-1205-31-16415	173.89
DS Waters of America Inc	11089708080821	08/08/2021	Dist Clerk - Water	1111-1205-31-16000	30.98
Walmart	06767	08/10/2021	Dist Clerk - Supplies	1111-1205-31-16000	46.38
Department 1205 - District Clerk Total:					2,069.79
Department: 1206 - JP#1					
Jesse Trevino	07/31/2021	08/03/2021	JP 1 - Mileage	1111-1206-31-16200	16.58
Jesse Trevino	8/29/2021	08/30/2021	JP 1 - Meals/Mileage	1111-1206-31-16200	92.00
Jesse Trevino	8/29/2021	08/30/2021	JP 1 - Meals/Mileage	1111-1206-31-16200	360.64
Department 1206 - JP#1 Total:					469.22
Department: 1207 - JP#2					
Card Service Center	0658-179.67	06/25/2021	JP 2 - Hotel	1111-1207-31-16200	179.67
Xerox	014016940	08/01/2021	JP 2 - Prints	1111-1207-31-16000	0.10
Xerox	014016940	08/01/2021	JP 2 - Copier	1111-1207-31-16415	173.89
Antonio Faz III	07/31/2021	08/05/2021	JP 2 - Mileage	1111-1207-31-16200	48.77
DS Waters of America Inc	11089708080821	08/08/2021	JP 2 - Water	1111-1207-31-16000	26.99
Department 1207 - JP#2 Total:					429.42
Department: 1208 - JP#3					
Quill Corporation	18338321	07/27/2021	JP 3 - Office	1111-1208-31-16000	16.14
Quill Corporation	18338321	07/27/2021	JP 3 - Office	1111-1208-31-16000	7.30
Department 1208 - JP#3 Total:					23.44
Department: 1209 - JP#4					
Quill Corporation	1326156	03/23/2021	JP 4 - Credit Memo	1111-1209-31-16000	-240.29
Card Service Center	0609-854.80	06/21/2021	JP 4 - Hotel	1111-1209-31-16200	854.80
Quill Corporation	18017105	07/13/2021	JP 4 - Office	1111-1209-31-16000	104.09
Quill Corporation	18017105	07/13/2021	JP 4 - Office	1111-1209-31-16000	10.16
Quill Corporation	18017105	07/13/2021	JP 4 - Office	1111-1209-31-16000	16.84

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Quill Corporation	18017105	07/13/2021	JP 4 - Office	1111-1209-31-16000	22.00
Quill Corporation	18017105	07/13/2021	JP 4 - Office	1111-1209-31-16000	24.18
Quill Corporation	18017105	07/13/2021	JP 4 - Office	1111-1209-31-16000	99.89
Hilda Lopez	07/31/2021	08/03/2021	JP 4 - Mileage	1111-1209-31-16200	31.70
Skyline Embroidery	6185	08/12/2021	JP 4 - Shirts	1111-1209-31-16000	115.00
Skyline Embroidery	6185	08/12/2021	JP 4 - Shirts	1111-1209-31-16000	38.00
Department 1209 - JP#4 Total:					1,076.37
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X07272021-1	07/19/2021	DWI - Cell Service	1732-1210-31-16000	43.05
AT&T Mobility	287294892869X07272021-2	07/19/2021	DWI - Cell Service	1732-1210-31-16000	
Quill Corporation	18242586	07/22/2021	CCL - Office	1111-1210-31-16000	
Quill Corporation	18242640	07/22/2021	CCL - Office	1111-1210-31-16000	1
Quill Corporation	18242640	07/22/2021	CCL - Office	1111-1210-31-16000	368.09
Quill Corporation	18301083	07/26/2021	CCL - Office	1111-1210-31-16000	3.90
Quill Corporation	18301083	07/26/2021	CCL - Office	1111-1210-31-16000	22.36
Quill Corporation	18301083	07/26/2021	CCL - Office	1111-1210-31-16000	86.36
Xerox	014016944	08/01/2021	CCL - Prints	1111-1210-31-16000	34.26
Xerox	014016944	08/01/2021	CCL - Copier	1111-1210-31-16415	187.14
Thomson Reuter - West	844852158	08/04/2021	CCL - Subscription	1111-1210-31-16000	185.00
DS Waters of America Inc	11089708080821	08/08/2021	CCL - Water	1111-1210-31-16000	2.99
Department 1210 - County Court at Law Total:					1,207.34
Department: 1211 - County Attorney					
Card Service Center	0626-731.43	07/11/2021	Co Atty - Hotel	1706-1211-31-16200	731.43
Xerox	014016941	08/01/2021	Co Atty - Prints	1111-1211-31-16000	0.18
Xerox	014016941	08/01/2021	Co Atty - Copier	1111-1211-31-16315	254.23
Thomson Reuter - West	844858263	08/04/2021	Co Atty - Subscription	1111-1211-31-16000	1,485.68
National Business Furniture	CW028427	08/05/2021	Co Atty - Cap Exp - Furniture	1706-1211-40-16400	715.50
National Business Furniture	CW028427	08/05/2021	Co Atty - Cap Exp - Furniture	1706-1211-40-16400	401.00
National Business Furniture	CW028427	08/05/2021	Co Atty - Cap Exp - Furniture	1706-1211-40-16400	1,475.10
DS Waters of America Inc	11089708080821	08/08/2021	Co Atty - Water	1111-1211-31-16000	18.98
Department 1211 - County Attorney Total:					5,082.10
Department: 1212 - County Auditor					
Card Service Center	1540-650.88	07/07/2021	Auditor - Hotel	1111-1212-30-16200	650.88
Card Service Center	2530-175.00	07/20/2021	Auditor - Reg Fee	1111-1212-30-16200	175.00
Matthew S. Weingardt	08/31/2021	08/31/2021	Auditor - Meals/Mileage	1111-1212-30-16200	446.11
Department 1212 - County Auditor Total:					1,271.99
Department: 1213 - County Treasurer					
Quill Corporation	18242583	07/22/2021	Treas - Office	1111-1213-30-16000	8.49
Quill Corporation	18242583	07/22/2021	Treas - Office	1111-1213-30-16000	100
Notary Public Underwriters Ag...	07/27/2021	07/27/2021	Treas - Notary	1111-1213-30-16000	117
Quill Corporation	18313464	07/27/2021	Treas - Office	1111-1213-30-16000	16.99
DS Waters of America Inc	11089708080821	08/08/2021	Treas - Water	1111-1213-30-16000	14.99
Department 1213 - County Treasurer Total:					253.26
Department: 1214 - County Tax Collector					
Card Service Center	2530-364.26	06/26/2021	Tax - Deposit Tickets	1111-1214-30-16000	364.26
Quill Corporation	18178793	07/20/2021	Tax - Office	1111-1214-30-16000	7.64
Purchase Power	07/22/2021	07/22/2021	Tax - Postage	1111-1214-30-16020	3,029.12
Quill Corporation	18336675	07/27/2021	Tax - Office	1111-1214-30-16000	29.99
Quill Corporation	18336675	07/27/2021	Tax - Office	1111-1214-30-16000	23.74
Quill Corporation	18336675	07/27/2021	Tax - Office	1111-1214-30-16000	62.00
Xerox	014016933	08/01/2021	Tax - Copier	1111-1214-30-16415	231.83
DS Waters of America Inc	11089708080821	08/08/2021	Tax - Water	1111-1214-30-16000	30.98
Department 1214 - County Tax Collector Total:					3,779.56
Department: 1215 - IT Department					
Dell Marketing L.P.	10490519633	05/25/2021	IT - Workstations	1111-1215-40-16400	440.00
Dell Marketing L.P.	10490519633	05/25/2021	IT - Workstations	1111-1215-40-16400	5,500.00
Villarreal Express Lube	06239	07/23/2021	IT - Oil Change	1111-1215-30-17061	59.95
Villarreal Express Lube	6536	07/23/2021	IT - Oil Change	1111-1215-30-17061	43.95

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CDW Government Inc.	H314819	07/23/2021	IT - Ubiquity WAP	1111-1215-30-16000	93.48
Fleetcor Technologies	NP60523188	08/02/2021	IT - Fuel	1111-1215-30-17061	66.91
Department 1215 - IT Department Total:					6,204.29
Department: 1217 - County Agent					
Card Service Center	2019-CR(30.00)	06/11/2021	Co Agent - Credit Memo	1111-1217-30-16202	-30.00
Card Service Center	2027-(12.48)	06/17/2021	Co Agent - Credit Memo	1111-1217-30-16203	-12.48
Card Service Center	2019-82.91	07/13/2021	Co Agent - Fuel	1111-1217-30-16201	82.91
Card Service Center	2027-95.76	07/13/2021	Co Agent - Hotel	1111-1217-30-16203	95.76
Card Service Center	2019-68.29	07/16/2021	Co Agent - Fuel	1111-1217-30-16201	68.29
Card Service Center	2019-90.64	07/16/2021	Co Agent - Fuel	1111-1217-30-16201	90.64
Fleetcor Technologies	NP60523188	08/02/2021	Co Agent - Fuel	1111-1217-30-16201	82.75
Fleetcor Technologies	NP60523188	08/02/2021	Co Agent - Fuel	1111-1217-30-16201	27.35
Fleetcor Technologies	NP60523188	08/02/2021	Co Agent - Fuel	1111-1217-30-16201	62.99
DS Waters of America Inc	11089708080821	08/08/2021	Co Agent - Water	1111-1217-30-16000	24.98
Department 1217 - County Agent Total:					493.19
Department: 1218 - Library					
Midwest Tape, LLC	500715319	07/15/2021	Lib - DVDs	1111-1218-36-16680	92.20
Quill Corporation	18095312	07/16/2021	Lib - Office	1111-1218-36-16000	84.59
Quill Corporation	18096174	07/16/2021	Lib - Office	1111-1218-36-16000	12.91
Austin American Statesman	2644045-08/15/2021	07/22/2021	Lib - Subscription	1111-1218-36-16680	604.88
Midwest Tape, LLC	500743607	07/22/2021	Lib - DVDs	1111-1218-36-16680	29.99
Baker & Taylor Books	5017094646	07/22/2021	Lib - Books	1111-1218-36-16680	391.13
Baker & Taylor Books	5017094647	07/22/2021	Lib - Books	1111-1218-36-16680	1,050.59
Ingram Library Services	53933417	07/22/2021	Lib - Books	1111-1218-36-16680	1,063.47
Ingram Library Services	53943929	07/22/2021	Lib - Books	1111-1218-36-16680	28.03
Ingram Library Services	53943930	07/22/2021	Lib - Books	1111-1218-36-16680	210.06
Ingram Library Services	53995196	07/27/2021	Lib - Books	1111-1218-36-16680	405.56
Ingram Library Services	53995197	07/27/2021	Lib - Books	1111-1218-36-16680	23.92
Ingram Library Services	54010109	07/27/2021	Lib - Books	1111-1218-36-16680	60.07
Walmart	09110	07/28/2021	Lib - Supplies	1111-1218-36-16000	157.78
Ingram Library Services	54022747	07/28/2021	Lib - Books	1111-1218-36-16680	11.10
Midwest Tape, LLC	500776931	07/29/2021	Lib - DVDs	1111-1218-36-16680	125.20
Midwest Tape, LLC	500776933	07/29/2021	Lib - DVDs	1111-1218-36-16680	22.48
Baker & Taylor Books	5017077201	07/30/2021	Lib - Books	1111-1218-36-16680	48.79
Ingram Library Services	54060702	07/30/2021	Lib - Books	1111-1218-36-16680	16.93
Xerox	014016945	08/01/2021	Lib - Prints	1111-1218-36-16000	51.11
Xerox	014016945	08/01/2021	Lib - Copier	1111-1218-36-16415	175.87
Russell True Value	476101	08/03/2021	Lib - Supplies	1111-1218-36-16000	20.57
Demco Inc	6986015	08/05/2021	Lib - Books	1111-1218-36-16680	194.26
Demco Inc	6986015	08/05/2021	Lib - Books	1111-1218-36-16680	203.28
Demco Inc	6986015	08/05/2021	Lib - Books	1111-1218-36-16680	269.70
Demco Inc	6986015	08/05/2021	Lib - Books	1111-1218-36-16680	446.82
Demco Inc	6986015	08/05/2021	Lib - Books	1111-1218-36-16680	182.78
Demco Inc	6986015	08/05/2021	Lib - Books	1111-1218-36-16680	143.42
Demco Inc	6986015	08/05/2021	Lib - Books	1111-1218-36-16680	26.06
Russell True Value	476191	08/06/2021	Lib - Supplies	1111-1218-36-16000	23.55
DS Waters of America Inc	11089708080821	08/08/2021	Lib - Water	1111-1218-36-16000	72.98
Department 1218 - Library Total:					6,250.08
Department: 1219 - Rural Fire & EMS					
Baker Ranch Outdoor Power Eq...	21711	07/29/2021	Fire - Unit A-3 Rprs	1111-1219-33-16000	166.59
Russell True Value	476136	08/04/2021	Fire - Supplies	1111-1219-33-16000	68.25
Pro Auto Supply	517427	08/10/2021	Fire - Parts	1111-1219-33-16000	36.20
Pro Auto Supply	517481	08/10/2021	Fire - Parts	1111-1219-33-16000	43.90
Department 1219 - Rural Fire & EMS Total:					314.94
Department: 1220 - Parks & Building Maintenance					
Sherwin Williams	5701-1	05/07/2021	BM - Supplies	1111-1220-37-16330	12.87
Sherwin Williams	7121-0	06/24/2021	BM - Supplies	1111-1220-37-16330	9.79
Sherwin Williams	7121-0	06/24/2021	BM - Supplies	1111-1220-37-16330	75.60
Sherwin Williams	7121-0	06/24/2021	BM - Supplies	1111-1220-37-16330	11.52

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Time Warner Cable	0497272070721	07/07/2021	BM - Internet	1111-1220-37-16311	99.00
Time Warner Cable	0497272070721	07/07/2021	BM - Internet	1111-1220-37-16503	494.15
Unifirst Corporation	8232814667	07/08/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Sherwin Williams	1418-5	07/09/2021	BM - Supplies	1111-1220-37-16330	75.60
Unifirst Corporation	8232815558	07/15/2021	Juv - Supplies	1111-1220-37-16330	27.45
Unifirst Corporation	8232815559	07/15/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
AT&T Mobility	287294892869X07272021	07/19/2021	BM - Utilities	1111-1220-37-16503	7,359.00
City of Del Rio	51-000348-00-07/19/2021	07/19/2021	BM - Utilities	1111-1220-37-16503	41.31
City of Del Rio	51-004810-00-07/19/2021	07/19/2021	BM - Utilities	1111-1220-37-16503	135.92
City of Del Rio	51-033300-01-07/19/2021	07/19/2021	BM - Utilities	1111-1220-37-16503	75.06
City of Del Rio	40-004700-00-07/20/2021	07/20/2021	BM - Utilities	1111-1220-37-16503	6
Time Warner Cable	0076514072221	07/22/2021	Crthse - Internet	1111-1220-37-16503	16
Frontier Southwest Incorporated	020315-5-7/22/21	07/22/2021	BM - Utilities	1111-1220-37-16503	63.98
City of Del Rio	04-000853-00-07/22/2021	07/22/2021	BM - Utilities	1111-1220-37-16503	10.99
City of Del Rio	04-023000-01-07/22/2021	07/22/2021	BM - Utilities	1111-1220-37-16503	880.55
City of Del Rio	05-007500-00-07/22/2021	07/22/2021	BM - Utilities	1111-1220-37-16503	78.76
City of Del Rio	05-007550-00-07/22/2021	07/22/2021	BM - Utilities	1111-1220-37-16503	12.47
City of Del Rio	05-007600-00-07/22/2021	07/22/2021	BM - Utilities	1111-1220-37-16503	752.21
Unifirst Corporation	8232816443	07/22/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
AT&T Corp	1625-7/25/21	07/25/2021	BM - Utilities	1111-1220-37-16503	52.00
Del Rio Welders Equip.	D680155	07/25/2021	BM - Cylinder	1111-1220-37-16520	16.11
Florentino Almeda	3794	07/26/2021	BM - Material	1111-1220-37-16330	142.89
Florentino Almeda	3794	07/26/2021	BM - Material	1111-1220-37-16330	47.88
Florentino Almeda	3794	07/26/2021	BM - Material	1111-1220-37-16330	3.90
Florentino Almeda	3794	07/26/2021	BM - Material	1111-1220-37-16330	5.50
Florentino Almeda	3794	07/26/2021	BM - Material	1111-1220-37-16330	5.20
Florentino Almeda	3794	07/26/2021	BM - Material	1111-1220-37-16330	5.94
City of Del Rio	46-001690-00-07/26/2021	07/26/2021	BM - Utilities	1111-1220-37-16503	48.16
City of Del Rio	46-001691-00-07/26/2021	07/26/2021	BM - Utilities	1111-1220-37-16503	2,655.99
City of Del Rio	46-007770-00-07/26/2021	07/26/2021	BM - Utilities	1111-1220-37-16503	38.99
City of Del Rio	46-012840-01-07/26/2021	07/26/2021	BM - Utilities	1111-1220-37-16503	145.68
City of Del Rio	46-012950-00-07/26/2021	07/26/2021	BM - Utilities	1111-1220-37-16503	285.85
City of Del Rio	46-013205-00-07/26/2021	07/26/2021	BM - Utilities	1111-1220-37-16503	141.08
City of Del Rio	46-013810-01-07/26/2021	07/26/2021	BM - Utilities	1111-1220-37-16503	71.95
City of Del Rio	46-013820-00-07/26/2021	07/26/2021	BM - Utilities	1111-1220-37-16503	255.62
City of Del Rio	46-013850-00-07/26/2021	07/26/2021	BM - Utilities	1111-1220-37-16503	16.40
Central Glass & Mirror Co.	47196	07/26/2021	BM - Door Cylinder	1111-1220-37-16330	29.95
Home Depot Dept 32-2540929...	4015206	07/27/2021	BM - Material	1111-1220-37-16330	85.00
T.J. Moore Lumber	513676	07/27/2021	BM - Material	1111-1220-37-16330	55.86
T.J. Moore Lumber	513714	07/27/2021	BM - Credit Memo	1111-1220-37-16330	-4.55
Val Verde County	715	07/27/2021	BM - Supplies	1111-1220-37-16330	109
Val Verde County	715	07/27/2021	BM - Supplies	1111-1220-37-16330	35
Val Verde County	715	07/27/2021	BM - Supplies	1111-1220-37-16330	82.70
Insco Distributing Inc.	1000929882	07/28/2021	BM - Parts	1111-1220-37-16330	109.60
T.J. Moore Lumber	513772	07/28/2021	BM - Material	1111-1220-37-16330	9.18
T.J. Moore Lumber	513830	07/28/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	110.75
T.J. Moore Lumber	513832	07/28/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	26.76
T.J. Moore Lumber	513833	07/28/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	13.18
Pro Auto Supply	516095	07/28/2021	BM - Parts	1111-1220-37-16520	2.96
AT&T Corp	8811-7/28/21	07/28/2021	BM - Utilities	1111-1220-37-16503	44.63
Emilio Ruiz	082613	07/29/2021	BM - Tire Repairs	1111-1220-37-16520	45.00
Tractor Supply Co.Dept. 30-120...	425927	07/29/2021	BM - Supplies	1111-1220-37-16330	11.98
T.J. Moore Lumber	513912	07/29/2021	BM - Material	1111-1220-37-16330	0.79
Unifirst Corporation	8232817318	07/29/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232817319	07/29/2021	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232817320	07/29/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Home Depot Dept 32-2540929...	1010135	07/30/2021	BM - Locksets	1111-1220-37-16330	357.00
Pest Solutions Management	1040-3	07/30/2021	BM - Pest Services	1111-1220-37-16480	630.00
Pest Solutions Management	1044	07/30/2021	BM - Pest Services	1111-1220-37-16330	35.00
T.J. Moore Lumber	514014	07/30/2021	BM - Material	1111-1220-37-16330	36.83

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Unifirst Corporation	8232817521	07/30/2021	CAB - Supplies	1111-1220-37-16330	12.36
Red River Waste Solutions	000617067-1	07/31/2021	Animal Cont - Trash Pickup	1111-1220-37-16503	61.60
Red River Waste Solutions	000617067-2	07/31/2021	BM - Trash Pickup	1111-1220-37-16503	145.60
City of Del Rio	55-100174-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-754000-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-07/31/2021	07/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
Del Rio Feed & Supply	860702	07/31/2021	BM - Feed	1111-1220-37-16330	31.70
Time Warner Cable	0076316080121	08/01/2021	Dlst Clerk - Internet	1111-1220-37-16503	125.64
Time Warner Cable	074261801080121	08/01/2021	BM - Utilities	1111-1220-37-16503	282.10
Big Bend Telephone Co.	10432392	08/01/2021	BM - Utilities	1111-1220-37-16503	368.60
TK Elevator Corporation	3006092906	08/01/2021	BM - Maintenance	1111-1220-37-16520	328.81
De La Paz Cleaning and Rental S...	INV-2479	08/01/2021	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Time Warner Cable	0177930080221	08/02/2021	Fire - Internet	1111-1220-37-16503	120.61
Time Warner Cable	0527144080221	08/02/2021	Vet - Internet	1111-1220-37-16503	115.58
Home Depot Dept 32-2540929...	H6832-111091	08/02/2021	BM - Material	1111-1220-37-16330	3.60
Home Depot Dept 32-2540929...	H6832-111091	08/02/2021	BM - Material	1111-1220-37-16330	15.00
Home Depot Dept 32-2540929...	H6832-111091	08/02/2021	BM - Material	1111-1220-37-16330	195.00
Unifirst Corporation	8232817864	08/03/2021	BM - Uniforms	1111-1220-37-16330	103.51
Unifirst Corporation	8232817865	08/03/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
Insko Distributing Inc.	1000940929	08/04/2021	BM - Parts	1111-1220-37-16330	395.87
Russell True Value	476121	08/04/2021	BM - Supplies	1111-1220-37-16330	16.99
McCoy's	8866934	08/04/2021	BM - Material	1111-1220-37-16330	14.72
Rio Grande Electric Inc.	08/05/2021	08/05/2021	BM - Utilities	1111-1220-37-16503	777.58
Unifirst Corporation	8232818196	08/05/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232818197	08/05/2021	Juv - Supplies	1111-1220-37-16330	16.05
McCoy's	8866958	08/05/2021	BM - Material	1111-1220-37-16330	46.11
T.J. Moore Lumber	514505	08/06/2021	BM - Material	1111-1220-37-16330	24.34
Unifirst Corporation	8232818407	08/06/2021	CAB - Supplies	1111-1220-37-16330	12.36
McCoy's	8866990	08/06/2021	BM - Material	1111-1220-37-16330	5.56
Russell True Value	476284	08/09/2021	BM - Supplies	1111-1220-37-16330	24.99
T.J. Moore Lumber	514573	08/09/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	11.27
Insko Distributing Inc.	1000947681	08/10/2021	BM - Supplies	1111-1220-37-16330	244.80
T.J. Moore Lumber	514712	08/10/2021	BM - Material	1111-1220-37-16330	38.87
T.J. Moore Lumber	514712	08/10/2021	BM - Material	1111-1220-37-16330	442.50
T.J. Moore Lumber	514712	08/10/2021	BM - Material	1111-1220-37-16330	52.45
T.J. Moore Lumber	514712	08/10/2021	BM - Material	1111-1220-37-16330	25.00
T.J. Moore Lumber	514712	08/10/2021	BM - Material	1111-1220-37-16330	172.64
T.J. Moore Lumber	514712	08/10/2021	BM - Material	1111-1220-37-16330	217.45
T.J. Moore Lumber	514712	08/10/2021	BM - Material	1111-1220-37-16330	243.87
Unifirst Corporation	8232818747	08/10/2021	BM - Uniforms	1111-1220-37-16330	75.06
Unifirst Corporation	8232818748	08/10/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
Department 1220 - Parks & Building Maintenance Total:					27,468.48
Department: 1221 - Sheriff					
Card Service Center	0295-97.92	06/24/2021	Sheriff - Hotel	1111-1221-33-17061	97.92
Card Service Center	0295-97.92-1	06/24/2021	Sheriff - Hotel	1111-1221-33-17061	97.92
Card Service Center	0295-43.14	06/25/2021	Sheriff - Fuel	1111-1221-33-17061	43.14
Card Service Center	2464-53.95	06/30/2021	Sheriff - Fuel	1111-1221-33-17061	53.95
Card Service Center	1797-47.68	07/01/2021	Sheriff - Fuel	1111-1221-33-16200	47.68
Card Service Center	2464-40.61	07/01/2021	Sheriff - Fuel	1111-1221-33-17061	40.61
Card Service Center	2464-43.66	07/01/2021	Sheriff - Fuel	1111-1221-33-17061	43.66
Card Service Center	2621-112.33	07/08/2021	Sheriff - Hotel	1111-1221-33-17061	112.33
Card Service Center	2621-112.33-1	07/08/2021	Sheriff - Hotel	1111-1221-33-17061	112.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2621-47.88	07/08/2021	Sheriff - Fuel	1111-1221-33-17061	47.88
Card Service Center	2621-74.22	07/08/2021	Sheriff - Meals	1111-1221-33-17061	74.22
Pico Propane Operating	06714554-I	07/09/2021	Sheriff - Fuel	1111-1221-33-17061	2,547.00
Card Service Center	2621-11.01	07/09/2021	Sheriff - Meals	1111-1221-33-17061	11.01
Card Service Center	2621-45.83	07/09/2021	Sheriff - Fuel	1111-1221-33-17061	45.83
Card Service Center	0641-43.26	07/10/2021	Sheriff - Fuel	1111-1221-33-16200	43.26
Card Service Center	2530-4999.60	07/13/2021	Sheriff - Safety Light Bars	1111-1221-33-16560	2,000.00
Card Service Center	2530-4999.60	07/13/2021	Sheriff - Safety Light Bars	1111-1221-33-16600	2,999.60
Card Service Center	2464-39.53	07/16/2021	Sheriff - Fuel	1111-1221-33-17061	39.53
Card Service Center	2464-36.00	07/18/2021	Sheriff - Fuel	1111-1221-33-17061	36.00
Card Service Center	1797-356.00	07/19/2021	Sheriff - Hotel	1111-1221-33-16200	356.00
Card Service Center	2530-286.00	07/20/2021	Sheriff - Fingerprints	1111-1221-33-16600	19.00
Card Service Center	2530-286.00	07/20/2021	Sheriff - Fingerprints	1111-1221-33-16600	88.00
Card Service Center	1797-50.01	07/21/2021	Sheriff - Fuel	1111-1221-33-16200	50.01
Betty L Schroeder, Ph.D., P.C.	2021-07-21-DN	07/22/2021	Sheriff - Evaluation	1111-1221-33-16630	100.00
Pico Propane Operating	06717494-I	07/23/2021	Sheriff - Fuel	1111-1221-33-17061	2,104.17
Card Service Center	1797-38.47	07/23/2021	Sheriff - Fuel	1111-1221-33-16200	38.47
Quill Corporation	18256158	07/23/2021	Sheriff - Office	1111-1221-33-16600	21.90
Quill Corporation	18256902	07/23/2021	Sheriff - Office	1111-1221-33-16600	72.19
Quill Corporation	18263267	07/23/2021	Sheriff - Office	1111-1221-33-16600	25.28
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	14.74
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	267.60
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	497.07
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	23.79
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	8.25
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	7.07
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	39.99
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	36.72
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	828.45
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	663.96
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	525.84
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	108.00
Quill Corporation	18271680	07/23/2021	Sheriff - Office	1111-1221-33-16600	65.40
Pico Propane Operating	06719129-I	07/27/2021	Sheriff - Fuel	1111-1221-33-17061	1,487.45
GT Distributors Inc.	INV0855117	07/27/2021	Sheriff - Cartridges	1111-1221-33-16451	714.15
GT Distributors Inc.	INV0855117	07/27/2021	Sheriff - Cartridges	1111-1221-33-16451	1,362.86
O'Reilly Auto Parts	0568-464342	07/28/2021	Sheriff - Parts	1111-1221-33-17061	84.02
O'Reilly Auto Parts	0568-464342	07/28/2021	Sheriff - Parts	1111-1221-33-17061	146.11
O'Reilly Auto Parts	0568-464342	07/28/2021	Sheriff - Parts	1111-1221-33-17061	146.11
The DIRECTV Group, Inc	056874643X210728	07/28/2021	Sheriff - Satellite Service	1111-1221-33-16600	88.00
Val Verde County Tax A/C- Auto	2FD4PAZSY930U	07/29/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5463	07/29/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Thompson Tire Center	0037030	07/30/2021	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Pico Propane Operating	06719689-I	07/30/2021	Sheriff - Fuel	1111-1221-33-17061	2,890.20
Amazon.com LLC	1WTN-14DJ-97K6	07/30/2021	Sheriff - Roadside Flars	1111-1221-33-16600	855.30
Bowlin's Ten Minute	5464	07/30/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5465	07/30/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	GLNCRAZX1EB03	07/30/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Auto	JNFEYHSZWGG02	07/30/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Thompson Tire Center	0037054	07/31/2021	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Xerox	014016930	08/01/2021	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	014016931	08/01/2021	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	014016939	08/01/2021	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	014016939	08/01/2021	Sheriff - Prints	1111-1221-33-16600	355.62
O'Reilly Auto Parts	0568-465593	08/02/2021	Sheriff - Parts	1111-1221-33-17061	100.81
Advanced Auto Parts	6666121478255	08/02/2021	Sheriff - Parts	1111-1221-33-17061	187.67
Fleetcor Technologies	NP60523188	08/02/2021	Sheriff - Fuel	1111-1221-33-17061	24.58
American Future Systems Inc	07306688	08/02/2021	Sheriff - Deskbook	1111-1221-33-16600	124.95
Thompson Tire Center	0037120	08/04/2021	Sheriff - Tire Repairs	1111-1221-33-17061	24.00
Advanced Auto Parts	6666121778311	08/05/2021	Sheriff - Parts	1111-1221-33-17061	35.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FedEx	7-458-57260	08/05/2021	Sheriff - Express Service	1111-1221-33-16600	63.43
O'Reilly Auto Parts	0568-466708	08/06/2021	Sheriff - Parts	1111-1221-33-17061	14.06
DS Waters of America Inc	11089708080821	08/08/2021	Sheriff - Water	1111-1221-33-16600	29.98
James Sunderland Jr	8/11/2021	08/13/2021	Sheriff - Meals	1720-1221-33-16000	138.00
Sam Houston State University - ...	13421	09/13/2021	Sheriff - Reg Fees	1111-1221-33-16200	260.00
Department: 1221 - Sheriff Total:					24,756.43
Department: 1223 - Other County Expenditures					
Sunset Memorial Oaks Funeral	196-2021	06/07/2021	Autopsy - Transport	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	203-2021	06/15/2021	Autopsy - Transport	1111-1223-30-16760	500.00
Law Office of Fidel Morales III	2020-0212-CR	06/25/2021	83rd - Felony - Morales	1111-1223-31-16780	200.00
Jad P Harper	14-509-CR-1	06/30/2021	83rd - Felony - Harper	1111-1223-31-16780	450.00
Val Verde County Child Welfare	06/01/2021	07/01/2021	July Allocation	1111-1223-35-16660	118.75
Gary A. Villarreal	14715-CR	07/02/2021	83rd - Felony - Villarreal	1111-1223-31-16780	600.00
Omar A Fuentes	2020-0191-CR	07/02/2021	83rd - Felony - Fuentes	1111-1223-31-16780	750.00
Gary A. Villarreal	2020-0065-CR	07/06/2021	83rd - Felony - Villarreal	1111-1223-31-16780	200.00
Gary A. Villarreal	2020-0148-CR	07/06/2021	83rd - Felony - Villarreal	1111-1223-31-16780	600.00
Jad P Harper	2020-0185-CR	07/06/2021	83rd - Felony - Harper	1111-1223-31-16780	600.00
Gary A. Villarreal	2020-0195-CR	07/06/2021	83rd - Felony - Villarreal	1111-1223-31-16780	600.00
Wilbarger County	MED - 2361	07/08/2021	Med Hearing - Casares	1111-1223-35-16650	720.00
Luis De Los Santos	2020-0180-CR	07/12/2021	83rd - Felony - De Los Santos	1111-1223-31-16780	750.00
Webb County Treasury	M.E.21-0767	07/15/2021	Autopsy - Torres	1111-1223-30-16760	1,700.00
Enrique Fernandez	07/21/2021	07/21/2021	CCL - Visiting Judge	1111-1223-31-16780	1,048.77
Stephen B. Ables	07/22/2021	07/22/2021	CCL - Visiting Judge	1111-1223-31-16780	349.59
Natasha A. Torres	14-703-CR	07/22/2021	83rd - Felony - Torres	1111-1223-31-16780	750.00
Enrique Fernandez	7/23/2021	07/23/2021	CCL - Visiting Judge	1111-1223-31-16780	349.59
Quill Corporation	18301023	07/26/2021	Invtry - Office	1111-1223-30-16510	348.45
Natasha A. Torres	20-184-CR	07/26/2021	CCL - Misd - Torres	1111-1223-31-16780	450.00
Natasha A. Torres	2020-0071-CR	07/26/2021	83rd - Felony - Torres	1111-1223-31-16780	200.00
Guadalupe R. Rodriguez	3761-CCL-2	07/27/2021	CCL - CPS - Rodriguez	1111-1223-31-16780	772.00
Jackson L. Lindsey	14304CR-1	07/28/2021	63rd - Felony - Lindsey	1111-1223-31-16780	450.00
Gregorio Flores	19-309-CR-1	07/28/2021	CCL - Misd - Flores	1111-1223-31-16780	200.00
Michael J. Bagley	19-669-CR	07/28/2021	CCL - Misd - Bagely	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	20-134-CR	07/28/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	20-140-CR	07/28/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	250.00
Law Offices of Ricardo E. Calder...	2020-0016-CR	07/28/2021	63rd - Felony - Calderon	1111-1223-31-16780	600.00
Jackson L. Lindsey	14529CR	07/29/2021	83rd - Felony - Lindsey	1111-1223-31-16780	400.00
Guadalupe R. Rodriguez	2020-0007-CR	07/29/2021	CCL - CPS - Rodriguez	1111-1223-31-16780	1,652.00
Michael J. Bagley	21-451-CR	07/29/2021	CCL - Misd - Bagely	1111-1223-31-16780	250.00
Guadalupe R. Rodriguez	17-531-CR-2	07/30/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	350.00
Andrea Casares	17-603-CR	07/30/2021	CCL - Misd - Casares	1111-1223-31-16780	350.00
Andrea Casares	19-578-CR	07/30/2021	CCL - Misd - Casares	1111-1223-31-16780	250.00
Guadalupe R. Rodriguez	20-419-CR-1	07/30/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	20-425-CR-1	07/30/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	350.00
Andrea Casares	J-21-10	07/30/2021	CCL - Juv - Casares	1111-1223-31-16780	500.00
Michael J. Bagley	J-21-14	07/30/2021	CCL - Juv - Bagely	1111-1223-31-16780	500.00
Michael J. Bagley	J-21-20	07/30/2021	CCL - Juv - Bagely	1111-1223-31-16780	400.00
Texas Wildlife Damage	252810	07/31/2021	Trappers Salary	1111-1223-30-16770	2,083.33
Jad P Harper	J-19-98	08/02/2021	CCL - Juv - Harper	1111-1223-31-16780	1,256.00
Val Verde Loaves & Fishes	08/03/2021	08/03/2021	August Allocation	1111-1223-35-17020	1,500.00
Guadalupe R. Rodriguez	J-21-12	08/03/2021	CCL - Juv - Rodriguez	1111-1223-31-16780	400.00
Luis De Los Santos	18-216-CR	08/06/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	350.00
Luis De Los Santos	2020-0065-CCL	08/06/2021	CCL - CPS - De Los Santos	1111-1223-31-16780	1,040.00
Michael J. Bagley	21-371-CR	08/06/2021	CCL - Misd - Bagley	1111-1223-31-16780	450.00
Tom Green County	21P438	08/06/2021	Emergency Detention - Barragan	1111-1223-35-16650	481.00
Department 1223 - Other County Expenditures Total:					27,619.48
Department: 1224 - Road & Bridge					
Xerox	014016935	08/01/2021	Comm Offc - Prints	1222-1224-34-16000	15.14
Xerox	014016935	08/01/2021	Comm Offc - Copier	1222-1224-34-16010	89.41

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Payroll Cleari...	08/20/2021-1	08/18/2021	Payroll Transfer	1222-1224-41-16005	53,526.31
				Department 1224 - Road & Bridge Total:	53,630.86
Department: 1225 - Road & Bridge Precinct 1					
AT&T Mobility	287297574983X07272021	07/19/2021	Pct 1 - Data Plan	1222-1225-34-17000	148.00
Del Rio Welders Equip.	D680155-2	07/25/2021	Pct 1 - Cylinder	1222-1225-34-17000	16.11
O'Reilly Auto Parts	0568-464399	07/28/2021	Pct 1 - Parts	1222-1225-34-17000	14.99
Carlos Elguezabal	7/28/2021	07/28/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Edgar Hernandez	7/28/2021	07/28/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Villarreal Express Lube	06248	07/30/2021	Pct 1 - Fuel Filters	1222-1225-34-17000	190.00
Villarreal Express Lube	06249	07/30/2021	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Auto	3EM652YR7833Y	07/30/2021	Pct 1 - Inspection	1222-1225-34-17000	
Hesselbein Tire Southwest, Inc.	90-355985	08/01/2021	Pct 1 - Tires	1222-1225-34-17000	71.00
Hesselbein Tire Southwest, Inc.	90-355985	08/01/2021	Pct 1 - Tires	1222-1225-34-17000	214.00
Hesselbein Tire Southwest, Inc.	90-355986	08/01/2021	Pct 1 - Tires	1222-1225-34-17000	645.50
Thompson Tire Center	0037074	08/02/2021	Pct 1 - Tire Repairs	1222-1225-34-17000	136.00
O'Reilly Auto Parts	0568-465575	08/02/2021	Pct 1 - Parts	1222-1225-34-17000	22.97
Russell True Value	476078	08/02/2021	Pct 1 - Supplies	1222-1225-34-17000	24.97
Pro Auto Supply	516578	08/02/2021	Pct 1 - Parts	1222-1225-34-17000	69.06
Unifirst Corporation	8232817674	08/02/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	32.47
Del Rio Welders Equip.	D682309	08/02/2021	Pct 1 - Supplies	1222-1225-34-17000	27.80
Fleetcor Technologies	NP60523188-1	08/02/2021	Pct 1 - Fuel	1222-1225-34-17000	2,706.26
Fleetcor Technologies	NP60523188-1	08/02/2021	Pct 1 - Fuel	1222-1225-34-17000	426.16
Tractor Supply Co.Dept. 30-120...	427512	08/06/2021	Pct 1 - Supplies	1222-1225-34-17000	169.99
Pro Auto Supply	517070	08/06/2021	Pct 1 - Parts	1222-1225-34-17000	77.22
McCoy's	8866981	08/06/2021	Pct 1 - Material	1222-1225-34-17000	61.57
Arc-Rite Welding	100534	08/09/2021	Pct 1 - Air bag/Filter Install	1222-1225-34-17000	650.22
Arc-Rite Welding	100534	08/09/2021	Pct 1 - Air bag/Filter Install	1222-1225-34-17000	545.95
Arc-Rite Welding	100534	08/09/2021	Pct 1 - Air bag/Filter Install	1222-1225-34-17000	380.00
Unifirst Corporation	8232818560	08/09/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	32.47
Tractor Supply Co.Dept. 30-120...	428193	08/10/2021	Pct 1 - Supplies	1222-1225-34-17000	23.95
McCoy's	8867049	08/10/2021	Pct 1 - Material	1222-1225-34-17000	127.61
Martin Wardlaw	09/07/2021	09/07/2021	Pct 1 - Meals/Mileage	1222-1225-34-16200	184.00
Martin Wardlaw	09/07/2021	09/07/2021	Pct 1 - Meals/Mileage	1222-1225-34-16200	302.40
				Department 1225 - Road & Bridge Precinct 1 Total:	8,026.17
Department: 1226 - Road & Bridge Precinct 2					
Russell True Value	475502	07/13/2021	Pct 2 - Supplies	1222-1226-34-17000	245.99
Del Rio Welders Equip.	D681612	07/13/2021	Pct 2 - Supplies	1222-1226-34-17000	26.95
Tellus Equipment Solutions, LLC	P27547	07/13/2021	Pct 2 - Parts	1222-1226-34-17000	268.46
Tellus Equipment Solutions, LLC	P27547	07/13/2021	Pct 2 - Parts	1222-1226-34-17000	159.84
Tellus Equipment Solutions, LLC	P27547	07/13/2021	Pct 2 - Parts	1222-1226-34-17000	4.00
Tellus Equipment Solutions, LLC	P27547	07/13/2021	Pct 2 - Parts	1222-1226-34-17000	32.00
Russell True Value	475607	07/16/2021	Pct 2 - Supplies	1222-1226-34-17000	3.29
Unifirst Corporation	8232815922	07/19/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.70
Russell True Value	475777	07/22/2021	Pct 2 - Supplies	1222-1226-34-17000	51.98
Del Rio Welders Equip.	D680155-2	07/25/2021	Pct 2 - Cylinder	1222-1226-34-17000	16.11
City of Del Rio	347004	07/26/2021	Pct 2 - Landfill	1222-1226-34-17000	112.50
Russell True Value	475858	07/26/2021	Pct 2 - Supplies	1222-1226-34-17000	49.14
Pro Auto Supply	515860	07/26/2021	Pct 2 - Supplies	1222-1226-34-17000	23.88
Home Depot Dept 32-2540929...	5621010	07/26/2021	Pct 2 - Material	1222-1226-34-17000	84.50
Unifirst Corporation	8232816811	07/26/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.70
Pro Auto Supply	516126	07/28/2021	Pct 2 - Parts	1222-1226-34-17000	24.51
Utility Trailer Sales Southeast T...	72294EA	07/28/2021	Pct 2 - Parts	1222-1226-34-17000	78.00
Pico Propane Operating	06719274-I	07/29/2021	Pct 2 - Sheriff	1222-1226-34-17000	50.00
City of Del Rio	347613	07/30/2021	Pct 2 - Landfill	1222-1226-34-17000	67.95
O'Reilly Auto Parts	0568-465524	08/02/2021	Pct 2 - Parts	1222-1226-34-17000	32.65
Sanchez Tire Shop	15385	08/02/2021	Pct 2 - Tire Repairs	1222-1226-34-17000	180.00
Unifirst Corporation	8232817675	08/02/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.70
Sanchez Tire Shop	15387	08/03/2021	Pct 2 - Tire Repairs	1222-1226-34-17000	16.00
City of Del Rio	347861	08/03/2021	Pct 2 - Landfill	1222-1226-34-17000	18.00
City of Del Rio	348066	08/04/2021	Pct 2 - Landfill	1222-1226-34-17000	62.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Rey Salgado	8/4/2021	08/04/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
Pro Auto Supply	517071	08/06/2021	Pct 2 - Parts	1222-1226-34-17000	236.38
Unifirst Corporation	8232818561	08/09/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.70
Del Rio Welders Equip.	D682497	08/10/2021	Pct 2 - Supplies	1222-1226-34-17000	25.90
Juan C Vazquez	8/31/2021	09/03/2021	Pct 2 - Meals/Mileage	1222-1226-34-16200	184.00
Juan C Vazquez	8/31/2021	09/03/2021	Pct 2 - Meals/Mileage	1222-1226-34-16200	257.60
Department 1226 - Road & Bridge Precinct 2 Total:					2,862.01
Department: 1227 - Road & Bridge Precinct 3					
Card Service Center	0617-1291.68	06/28/2021	Pct 3 - Hotel	1222-1227-34-16200	1,291.68
Pico Propane Operating	06717498-I	07/22/2021	Pct 3 - Fuel	1222-1227-34-17000	212.51
Holt Company of Texas	WIMS0233589	07/22/2021	Pct 3 - Motorgrader Rprs	1222-1227-34-17000	1,823.13
Del Rio Welders Equip.	D680155-2	07/25/2021	Pct 3 - Cylinder	1222-1227-34-17000	16.11
Unifirst Corporation	8232816993	07/27/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Holt Company of Texas	PIMS0799014	07/31/2021	Pct 3 - Parts	1222-1227-34-17000	479.70
O'Reilly Auto Parts	0568-465761	08/03/2021	Pct 3 - Parts	1222-1227-34-17000	12.99
Alvaro's Auto Sale	366334	08/03/2021	Pct 3 - F250 Rprs	1222-1227-34-17000	680.98
Russell True Value	476104	08/03/2021	Pct 3 - Supplies	1222-1227-34-17000	46.54
T.J. Moore Lumber	514182	08/03/2021	Pct 3 - Material	1222-1227-34-17000	15.96
Jose Galvan	8/3/2021	08/03/2021	Pct 3 - Meals	1222-1227-34-16200	28.00
Eric Nalls	8/3/2021	08/03/2021	Pct 3 - Meals	1222-1227-34-16200	28.00
Unifirst Corporation	8232817863	08/03/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	45.49
Asco / Texana	SWO178699-1	08/03/2021	Pct 3 - Skid Steer Rprs	1222-1227-34-17000	480.75
O'Reilly Auto Parts	0568-466095	08/04/2021	Pct 3 - Parts	1222-1227-34-17000	54.14
Villarreal Express Lube	6596	08/09/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Val Verde County Tax A/C- Auto	ENFHYF1ZOHF32	08/09/2021	Pct 3 - Inspection	1222-1227-34-17000	7.50
Unifirst Corporation	8232818746	08/10/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Villarreal Express Lube	6597	08/11/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal Express Lube	6598	08/11/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Robert Nettleton	08/31/2021	08/31/2021	Pct 3 - Meals/Mileage	1222-1227-34-16200	257.60
Robert Nettleton	08/31/2021	08/31/2021	Pct 3 - Meals/Mileage	1222-1227-34-16200	184.00
Department 1227 - Road & Bridge Precinct 3 Total:					5,775.56
Department: 1228 - Road & Bridge Precinct 4					
Unifirst Corporation	8232795291	02/11/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
Card Service Center	0196-837.76	06/27/2021	Pct 4 - Hotel	1222-1228-34-16200	837.76
Card Service Center	2258-30.00	07/14/2021	Pct 4 - Fuel	1222-1228-34-17000	30.00
Card Service Center	2258-12.50	07/19/2021	Pct 4 - Unit Weight	1222-1228-34-17000	12.50
Val Verde County Tax A/C- Auto	6FN2R38519236-1	07/19/2021	Pct 4 - Inspection	1222-1228-34-17000	22.00
City of Del Rio	346357	07/20/2021	Pct 4 - Landfill	1222-1228-34-17000	217.35
Miguel Garcia	07/22/21	07/22/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Custom Products Corporation	355225	07/23/2021	Pct 4 - Signs/Bracket	1222-1228-34-17000	25.00
Custom Products Corporation	355225	07/23/2021	Pct 4 - Signs/Bracket	1222-1228-34-17000	184.72
Custom Products Corporation	355225	07/23/2021	Pct 4 - Signs/Bracket	1222-1228-34-17000	623.79
Del Rio Welders Equip.	D680155-2	07/25/2021	Pct 4 - Cylinder	1222-1228-34-16200	16.11
Salvador Espinoza	07/27/2021	07/27/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Card Service Center	2258-95.46	07/27/2021	Pct 4 - Fuel	1222-1228-34-17000	95.46
O'Reilly Auto Parts	0568-464460	07/28/2021	Pct 4 - Parts	1222-1228-34-17000	18.99
Villarreal Express Lube	06246	07/29/2021	Pct 4 - Inspection/Oil Chng	1222-1228-34-17000	112.95
Miguel Garcia	07/29/2021	07/29/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Villarreal Express Lube	6594	07/29/2021	Pct 4 - Inspection	1222-1228-34-17000	7.00
Unifirst Corporation	8232817321	07/29/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
Val Verde County Tax A/C- Auto	8HKAUB5U4B43W	07/29/2021	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Auto	ADKHUE50WHD39	07/29/2021	Pct 4 - Inspection	1222-1228-34-17000	7.50
Pro Auto Supply	516418	07/30/2021	Pct 4 - Parts	1222-1228-34-17000	926.57
Red River Waste Solutions	000617067	07/31/2021	Pct 4 - Trash Pickup	1222-1228-34-17000	509.60
Pico Propane Operating	06720187-I	08/02/2021	Pct 4 - Fuel	1222-1228-34-17000	330.75
Tractor Supply Co.Dept. 30-120...	606886	08/03/2021	Pct 4 - Supplies	1222-1228-34-17000	42.99
Villarreal Express Lube	06250	08/04/2021	Pct 4 - Oil Chg/Inspection	1222-1228-34-17000	112.95
Salvador Espinoza	08/04/2021	08/04/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Val Verde County Tax A/C- Auto	5FF2Y3WSXA632	08/04/2021	Pct 4 - Inspection	1222-1228-34-17000	7.50
Hesselbein Tire Southwest, Inc.	90-358990	08/04/2021	Pct 4 - Tires	1222-1228-34-17000	1,352.80

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Unifirst Corporation	8232818199	08/05/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
O'Reilly Auto Parts	0568-466693	08/06/2021	Pct 4 - Parts	1222-1228-34-17000	50.92
Russell True Value	476179	08/06/2021	Pct 4 - Supplies	1222-1228-34-17000	154.35
Lone Star Tire & Wheel	700	08/06/2021	Pct 4 - Tire Repair	1222-1228-34-17000	55.00
Russell True Value	476257	08/09/2021	Pct 4 - Supplies	1222-1228-34-17000	257.86
Tellus Equipment Solutions, LLC	E02411	08/10/2021	Pct 4 - Cap Exp - Angel Broom	1222-1228-40-17240	6,281.99
Department 1228 - Road & Bridge Precinct 4 Total:					12,567.42
Department: 1230 - 83rd District Court					
Amazon.com LLC	1NQ4-HX73-DFMM	07/21/2021	83rd - Office	1111-1230-31-16452	25.99
Amazon.com LLC	1NQ4-HX73-DFMM	07/21/2021	83rd - Office	1111-1230-31-16452	
Amazon.com LLC	1NQ4-HX73-DFMM	07/21/2021	83rd - Office	1111-1230-31-16452	30
Amazon.com LLC	1NQ4-HX73-DFMM	07/21/2021	83rd - Office	1111-1230-31-16452	28
Amazon.com LLC	1NQ4-HX73-DFMM	07/21/2021	83rd - Office	1111-1230-31-16452	12.99
Amazon.com LLC	1NQ4-HX73-DFMM	07/21/2021	83rd - Office	1111-1230-31-16452	5.48
Amazon.com LLC	1NQ4-HX73-DFMM	07/21/2021	83rd - Office	1111-1230-31-16452	11.99
Amazon.com LLC	1NQ4-HX73-DFMM	07/21/2021	83rd - Office	1111-1230-31-16452	8.99
Card Service Center	0302-21.64	07/23/2021	83rd - Juror Meals	1111-1230-31-16460	21.64
Card Service Center	0302-69.22	07/23/2021	83rd - Juror Meals	1111-1230-31-16460	69.22
Pengad Inc.	566956-01	07/26/2021	83rd - Supplies	1111-1230-31-16452	7.95
Pengad Inc.	566956-01	07/26/2021	83rd - Supplies	1111-1230-31-16452	15.75
Pengad Inc.	566956-01	07/26/2021	83rd - Supplies	1111-1230-31-16452	44.17
US Postmaster	08/04/2021	08/04/2021	83rd - Box Rental	1111-1230-31-16000	284.00
DS Waters of America Inc	11089708080821	08/08/2021	83rd - Water	1111-1230-31-16000	18.98
Department 1230 - 83rd District Court Total:					591.22
Department: 1231 - Risk Management					
Card Service Center	2530-17.98	07/22/2021	RM - Hairnets	1111-1231-30-16000	17.98
Fleetcor Technologies	NP60523188	08/02/2021	RM - Fuel	1111-1231-30-17061	108.46
DS Waters of America Inc	11089708080821	08/08/2021	RM - Water	1111-1231-30-16000	7.50
Department 1231 - Risk Management Total:					133.94
Department: 1235 - Constable 3					
Texas State University-San Mar...	08/15/2021	08/05/2021	Pct 3 - Hotel/Reg Fee	1111-1235-33-16200	315.00
Stephen Berg	08/15/2021	08/15/2021	Const 3 - Meals/Mileage	1733-1235-33-16000	184.00
Stephen Berg	08/15/2021	08/15/2021	Const 3 - Meals/Mileage	1733-1235-33-16000	395.36
Department 1235 - Constable 3 Total:					894.36
Department: 1247 - Community Center					
Card Service Center	0196-109.44-2	07/12/2021	Comm Cntr - Hotel	1111-1247-37-16200	109.44
Walmart	00415	07/28/2021	Comm Cntr - Supplies	1111-1247-37-16000	207.00
Walmart	00415	07/28/2021	Comm Cntr - Supplies	1111-1247-37-16000	185.88
Walmart	00415	07/28/2021	Comm Cntr - Supplies	1111-1247-37-16000	79
DS Waters of America Inc	11089708080821	08/08/2021	Comm Cntr - Water	1111-1247-37-16000	2
Department 1247 - Community Center Total:					584.32
Department: 1248 - Human Resources					
DS Waters of America Inc	11089708080821	08/08/2021	HR - Water	1111-1248-30-16000	7.49
Department 1248 - Human Resources Total:					7.49
Department: 1250 - District Attorney					
TDCAA	53565	01/28/2021	DA - Books	1111-1250-31-16001	45.00
TDCAA	53565	01/28/2021	DA - Books	1111-1250-31-16001	60.00
TDCAA	53565	01/28/2021	DA - Books	1111-1250-31-16001	35.00
TDCAA	53565	01/28/2021	DA - Books	1111-1250-31-16001	100.00
TDCAA	53565	01/28/2021	DA - Books	1111-1250-31-16001	40.00
TDCAA	53565	01/28/2021	DA - Books	1111-1250-31-16001	40.00
TDCAA	53565	01/28/2021	DA - Books	1111-1250-31-16001	22.00
TDCAA	53565	01/28/2021	DA - Books	1111-1250-31-16001	30.00
TDCAA	53565	01/28/2021	DA - Books	1111-1250-31-16001	50.00
Quill Corporation	18179030	07/20/2021	DA - Office	1111-1250-31-16001	552.59
Quill Corporation	18179030	07/20/2021	DA - Office	1111-1250-31-16001	141.72
Quill Corporation	18179030	07/20/2021	DA - Office	1111-1250-31-16001	28.88
Quill Corporation	18179030	07/20/2021	DA - Office	1111-1250-31-16001	288.89

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Quill Corporation	18190840	07/21/2021	DA - Office	1111-1250-31-16001	23.74
Lone Star Copiers	134576	07/27/2021	DA - Maintenance	1111-1250-31-16001	247.47
Quill Corporation	18314763	07/27/2021	DA - Office	1111-1250-31-16001	149.14
Quill Corporation	18336289	07/27/2021	DA - Office	1111-1250-31-16001	84.59
Fleetcor Technologies	NP60523188	08/02/2021	DA - Fuel	1111-1250-31-16401	27.19
DS Waters of America Inc	11089708080821	08/08/2021	DA - Water	1111-1250-31-16001	2.99
TDCAA	187513	09/22/2021	DA - Reg Fee	1111-1250-31-16201	350.00
Department 1250 - District Attorney Total:					2,319.20
Department: 1261 - Animal Control					
DRI Enterprises, Ltd	D32316	08/05/2021	Animal Cont - Feeding Bin	1111-1261-30-16400	354.22
Department 1261 - Animal Control Total:					354.22
Department: 1300 - Non-Departmental Expense					
Tyler Technologies Inc.	020-129921	06/30/2021	Odyssey Term Fee	1111-1300-30-16440	77,962.54
Card Service Center	2530-305.00	07/15/2021	Auditor - Dues	1111-1300-30-16440	305.00
Val Verde County Payroll Cleari...	08/20/2021	08/18/2021	Payroll Transfer	1111-1300-41-17510	435,811.62
Department 1300 - Non-Departmental Expense Total:					514,079.16
Department: 1601 - Reimbursing CO 2021					
Coastline Rail Engineering, LLC	020	07/27/2021	Frontera Rd - Project Mgt Srv	1111-1601-00-27075	17,392.50
Coastline Rail Engineering, LLC	021	08/10/2021	Frontera Rd - Project Mgt Srvc	1111-1601-00-27075	14,942.50
Department 1601 - Reimbursing CO 2021 Total:					32,335.00
Department: 3900 - Court Costs					
Town & Country	073391	07/06/2021	JP 2 - Restitution	3999-3900-00-16000	10.00
Town & Country	074381	07/06/2021	JP 2 - Restitution	3999-3900-00-16000	20.00
Texas Parks and Wildlife	A8358403	07/09/2021	JP 3 - 022930	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8356681	07/12/2021	JP 3 - 022773	3999-3900-00-16000	212.50
Texas Parks and Wildlife	A8007096	07/14/2021	JP 3 - 015826	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8358703	07/20/2021	JP 3 - 022987	3999-3900-00-16000	110.50
Val Verde County	07/21/2021-1	07/21/2021	Dist Clerk - Donations	3555-3900-00-16000	40.00
Texas Parks and Wildlife	A8358104	07/23/2021	JP 3 - 023089	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8358428	07/23/2021	JP 3 - 023099	3999-3900-00-16000	127.50
Val Verde County Child Welfare	07/26/2021	07/26/2021	Dist Clerk - Donations	3555-3900-00-16000	200.00
Texas Parks and Wildlife	A8359703	07/26/2021	JP 3 - 023093	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8246043	07/29/2021	JP 3 - 023149	3999-3900-00-16000	114.75
Val Verde County	07/31/2021	07/31/2021	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	650.00
Val Verde County	07/31/2021	07/31/2021	Dist Clerk - Sherfff VVC	3555-3900-00-16000	1,784.78
Val Verde County	07/31/2021	07/31/2021	Dist Clerk - Fines	3555-3900-00-16000	3,394.92
Val Verde County	07/31/2021	07/31/2021	Dist Clerk - County Fees	3555-3900-00-16000	4,808.50
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk- CRP	3555-3900-00-16000	356.36
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	201.70
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	227.43
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Archive	3555-3900-00-16000	294.09
Val Verde County	07/31/2021	07/31/2021	Dist Clerk - Sherfff Criminal	3555-3900-00-16000	293.02
Melissa H McCarty	07/31/2021	07/31/2021	Dist Clerk - Abstract Fees	3555-3900-00-16000	494.95
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	9.90
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	89.24
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	160.00
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	497.43
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Law Lib	3555-3900-00-16000	1,160.68
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	177.51
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Co RMF	3555-3900-00-16000	201.70
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Crthse Sec Criminal	3555-3900-00-16000	18.26
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	16.82
Val Verde County Special Reven...	07/31/2021	07/31/2021	Dist Clerk - Tech Fund	3555-3900-00-16000	14.54
Val Verde County Court House ...	07/31/2021	07/31/2021	JP 2 - Sec Fees	3999-3900-00-16000	170.14
Val Verde County Court House ...	07/31/2021	07/31/2021	JP 2 - Crthse Sec Fees	3999-3900-00-16000	288.07
Val Verde County Court House ...	07/31/2021-1	07/31/2021	JP 4 - Sec Fees	3999-3900-00-16000	38.44
Val Verde County Special Reven...	07/31/2021-1	07/31/2021	JP 2 - Tech Fund	3999-3900-00-16000	421.25
Val Verde County Court House ...	07/31/2021-1	07/31/2021	JP 4 - Crthse Sec Fees	3999-3900-00-16000	12.88
Val Verde County Special Reven...	07/31/2021-2	07/31/2021	JP 4 - Tech Fund	3999-3900-00-16000	42.62

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Val Verde County	07/31/2021-2	07/31/2021	JP 2 - County Fees	3999-3900-00-16000	14,903.25
Val Verde County Special Reven...	07/31/2021-3	07/31/2021	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	8.00
Val Verde County Special Reven...	07/31/2021-3	07/31/2021	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	6.00
Val Verde County Special Reven...	07/31/2021-3	07/31/2021	Co Clerk - Rcrd Archive	3666-3900-00-16000	6,860.00
Val Verde County Special Reven...	07/31/2021-3	07/31/2021	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	872.00
Val Verde County Special Reven...	07/31/2021-3	07/31/2021	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	210.00
Val Verde County Special Reven...	07/31/2021-3	07/31/2021	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	50.00
Val Verde County Special Reven...	07/31/2021-3	07/31/2021	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	10.00
Val Verde County Special Reven...	07/31/2021-3	07/31/2021	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,874.00
Val Verde County Special Reven...	07/31/2021-3	07/31/2021	Co Clerk - Law Lib Fees	3666-3900-00-16000	525.00
Val Verde County	07/31/2021-3	07/31/2021	JP 4 - County Fees	3999-3900-00-16000	2,221.72
Val Verde County	07/31/2021-4	07/31/2021	Co Clerk - Co Fees	3666-3900-00-16000	21,721.60
Val Verde County	07/31/2021-4	07/31/2021	Co Clerk - Co Fees CCL	3666-3900-00-16000	1,205.60
Office of the Attorney General	2020-0055-AG	07/31/2021	Dist Clerk - Refund	3555-3900-00-16000	87.78
Ed Gonzalez	31090	07/31/2021	Dist Clerk - Sheriff Fees	3555-3900-00-16000	75.00
Bexar County Sheriff	31090	07/31/2021	Dist Clerk - Out of County Fees	3555-3900-00-16000	150.00
F. Gail Schroeter	31696	07/31/2021	Dist Clerk - Ad Litem Fees	3555-3900-00-16000	45.78
Department 3900 - Court Costs Total:					72,936.24
Department: 4444 - 4444					
New York Life Insurance Co.	07/29/2021	07/29/2021	Insurance	1444-4444-31-12070	1,050.06
Texas County & District Retirem...	INV0006336	08/06/2021	Retirement (County)	1444-4444-30-12130	77,571.36
Wilco Life Insurance Company	09/01/2021	09/01/2021	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					78,647.42
Department: 9111 - Emergency					
Card Service Center	0237-150.00-1	07/27/2021	Co Judge - COVID19 - Meals	1111-9111-30-01232	150.00
Card Service Center	0237-150.00-2	07/27/2021	Co Judge - COVID19 - Meals	1111-9111-30-01232	150.00
Walmart	09407	07/27/2021	Co Judge - COVID 19 - Supplies	1111-9111-30-01232	9.40
Walmart	09407	07/27/2021	Co Judge - COVID 19 - Supplies	1111-9111-30-01232	70.24
Walmart	09407	07/27/2021	Co Judge - COVID 19 - Supplies	1111-9111-30-01232	116.00
Walmart	09407	07/27/2021	Co Judge - COVID 19 - Supplies	1111-9111-30-01232	159.88
Department 9111 - Emergency Total:					655.52
Grand Total:					923,381.61

Fund Summary

Fund	Expense Amount
1111 - General Fund	669,162.23
1222 - Balance Road & Bridge	82,862.02
1444 - Payroll Clearing County	78,647.42
1706 - Pre Trial County Attorney	3,323.03
1720 - LEOSE - Sheriff	138.00
1727 - Law Library.	2,268.10
1732 - DWI Program Fund	86.10
1733 - LEOSE - Constable #3	579.36
1812 - County Projects	479.43
2666 - Grants	12,899.68
3555 - District Clerk Court Costs	15,450.39
3666 - County Clerk Court Costs	38,345.10
3999 - JP 1-4 Court Costs	19,140.75
Grand Total:	923,381.61

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	206.40
1111-1200-30-16200	County Judge - Travel and...	40.59
1111-1200-30-16425	County Judge - Copier Exp...	31.71
1111-1200-40-16400	County Judge - Capital Out...	955.43
1111-1201-30-16000	County Clerk - Office Suppl...	911.36
1111-1201-30-16302	County Clerk - EDOC and ...	8,396.00
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16000	Veteran's Office - Office S...	66.15
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1204-31-16000	63rd District Court - Office...	305.99
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1205-31-16000	District Clerk - Office Supp...	1,596.24
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1205-31-16415	District Clerk - Copier Exp...	398.55
1111-1206-31-16200	Justice of the Peace #1 - T...	469.22
1111-1207-31-16000	Justice of the Peace #2 - O...	27.09
1111-1207-31-16200	Justice of the Peace #2 - T...	228.44
1111-1207-31-16415	Justice of the Peace #2 - C...	173.89
1111-1208-31-16000	Justice of the Peace #3 - O...	23.44
1111-1209-31-16000	Justice of the Peace #4 - O...	189.87
1111-1209-31-16200	Justice of the Peace #4 - T...	886.50
1111-1210-31-16000	Court At Law - Office Supp...	934.10
1111-1210-31-16415	Court At Law - Copier Exp...	187.14
1111-1211-31-16000	County Attorney - Office ...	1,504.84
1111-1211-31-16315	County Attorney - Copier ...	254.23
1111-1212-30-16200	County Auditor - Travel a...	1,271.99
1111-1213-30-16000	County Treasurer - Office ...	253.26
1111-1214-30-16000	Tax Assessor Collector - Of...	518.61
1111-1214-30-16020	Tax Assessor Collector - P...	3,029.12
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	93.48
1111-1215-30-17061	IT Department - Auto Exp...	170.81
1111-1215-40-16400	IT Department - Capital O...	5,940.00
1111-1217-30-16000	County Agent - Office Sup...	24.98
1111-1217-30-16201	County Agent - Fuel	414.93
1111-1217-30-16202	County Agent - Travel - Gr...	-30.00
1111-1217-30-16203	County Agent - Travel - R...	83.28
1111-1218-36-16000	County Library - Office Su...	423.49
1111-1218-36-16415	County Library - Copier Ex...	175.87
1111-1218-36-16680	County Library - Books	5,650.72

Account Summary		
Account Number	Account Name	Expense Amount
1111-1219-33-16000	Rural Fire & EMS - Office ...	314.94
1111-1220-37-16311	Parks and Building Maint...	99.00
1111-1220-37-16330	Parks and Building Maint...	4,260.51
1111-1220-37-16480	Parks and Building Maint...	5,230.00
1111-1220-37-16503	Parks and Building Maint...	17,486.09
1111-1220-37-16520	Parks and Building Maint...	392.88
1111-1221-33-16200	Sheriff's Department - Tra...	795.42
1111-1221-33-16305	Sheriff's Department - Cop...	921.53
1111-1221-33-16451	Sheriff's Department - A...	2,077.01
1111-1221-33-16560	Sheriff's Department - Unl...	2,000.00
1111-1221-33-16600	Sheriff's Department - Op...	8,009.37
1111-1221-33-16630	Sheriff's Department - Do...	100.00
1111-1221-33-17061	Sheriff's Department - Au...	10,715.10
1111-1223-30-16510	Other - Inventory	348.45
1111-1223-30-16760	Other - Autopsy and Men...	2,700.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-31-16780	Other - Attorney's Other	19,667.95
1111-1223-35-16650	Other - Hospital	1,201.00
1111-1223-35-16660	Other - Child Welfare	118.75
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office...	302.98
1111-1230-31-16452	83rd District Court - Court...	197.38
1111-1230-31-16460	83rd District Court - Jurors	90.86
1111-1231-30-16000	Risk Management - Office...	25.48
1111-1231-30-17061	Risk Management - Auto ...	108.46
1111-1235-33-16200	Constable Pct. #3 - Travel ...	315.00
1111-1247-37-16000	Community Center - Offic...	475.47
1111-1247-37-16200	Community Center - Trave...	109.44
1111-1248-30-16000	Human Resources - Office...	7.49
1111-1250-31-16001	District Attorney - Office ...	1,942.01
1111-1250-31-16201	District Attorney - Travel ...	350.00
1111-1250-31-16401	District Attorney - Vehicle	27.19
1111-1261-30-16400	Animal Control Equipment	354.22
1111-1300-30-16440	Non-Departmental - Me...	78,267.54
1111-1300-41-17510	Transfers to Payroll Cleari...	435,811.62
1111-1601-00-27075	Frontera Rd Project	32,335.00
1111-9111-30-01232	Vaccine Distribution - COV...	655.52
1222-1224-34-16000	Road and Bridge Office Su...	15.14
1222-1224-34-16010	Road and Bridge - Copier ...	89.41
1222-1224-41-16005	Transfer for Payroll	53,526.31
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	542.40
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	7,483.77
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	469.60
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	2,392.41
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	1,789.28
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	3,986.28
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	965.87
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	5,319.56
1222-1228-40-17240	Road and Bridge Pct. #4 - ...	6,281.99
1444-4444-30-12130	A/P Retirement	77,571.36
1444-4444-31-12070	A/P Insurance	1,076.06
1706-1211-31-16200	Pre-Trial County Attorney ...	731.43
1706-1211-40-16400	Pre-Trial County Attorney ...	2,591.60
1720-1221-33-16000	LEOSE - Sheriff - Travel n T...	138.00
1727-1111-31-16000	Law Library - Expenses	2,268.10
1732-1210-31-16000	DWI Program Fund - Expe...	86.10
1733-1235-33-16000	LEOSE - Constable #3 - Ex...	579.36
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	479.43

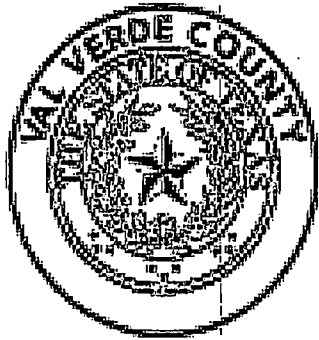
Account Summary

Account Number	Account Name	Expense Amount
2666-1075-31-26100	Border Prosecution Unit 2...	200.00
2666-1075-31-26360	Border Prosecution Unit 2...	668.39
2666-1076-33-26220	HIDTA AmIstad Intell 2020...	144.99
2666-1081-35-26280	Veterans Assistance - Oth...	796.35
2666-1083-31-26170	DWI 3527803 - Contractua..	11,089.95
3555-3900-00-16000	District Clerk Court Costs -...	15,450.39
3666-3900-00-16000	County Clerk Court Costs -...	38,345.10
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	19,140.75
Grand Total:		923,381.61

Project Account Summary

Project Account Key	Expense Amount
None	923,381.61
Grand Total:	923,381.61

#12



TREASURER'S REPORT

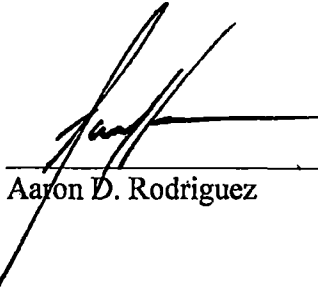
JULY 2021

AARON D. RODRIGUEZ

COUNTY TREASURER
VAL VERDE COUNTY
509 E. GIBBS ST
DEL RIO, TEXAS 78840
(830) 774-7587

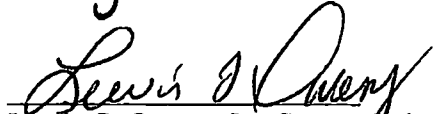
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 JULY 2021.



Aaron D. Rodriguez

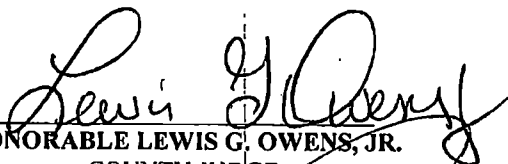
Approved: Examined and approved in open Commissioners Court, this 17th day of August, 2021.

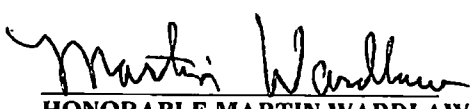


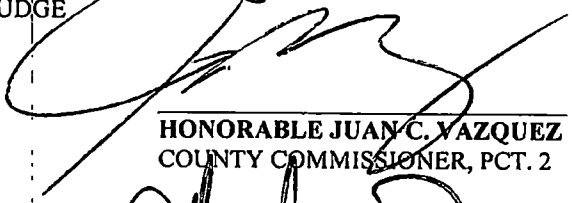
Lewis G. Owens, Jr., County Judge

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 August 17th, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JULY 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 17th day of August 2021.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE


HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

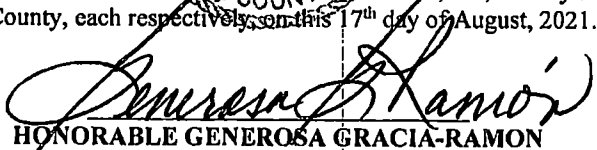

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


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 17th day of August, 2021.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Val Verde County, TX

Detail Report
Account Summary

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	4,551,989.30	-1,043,792.50	7,066,937.22	8,110,729.72	3,508,196.80
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,054.06	0.00	0.00	0.00	3,131,054.06
Total Fund: 1111 - General Fund:		7,683,054.44	-1,043,792.50	7,066,937.22	8,110,729.72	6,639,261.94
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,054.84	0.67	0.67	0.00	76,055.51
Total Fund: 1133 - 2011 SL 179:		76,054.84	0.67	0.67	0.00	76,055.51
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
Total Fund: 1134 - 2014 Library Construction:		158,185.60	0.00	0.00	0.00	158,185.60
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
Total Fund: 1177 - 2013 Tax Note :		0.10	0.00	0.00	0.00	0.10
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	74,351.27	0.65	0.65	0.00	74,351.92
Total Fund: 1178 - 2016 Tax Note :		74,351.27	0.65	0.65	0.00	74,351.92
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.36	0.00	0.00	0.00	2,342.36
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	199,910.27	24,725.88	156,372.21	131,646.33	224,636.15
Total Fund: 1222 - Balance Road & Bridge:		202,252.63	24,725.88	156,372.21	131,646.33	226,978.51
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	103,910.81	0.00	0.00	0.00	103,910.81
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,750.60	1.88	1.88	0.00	15,752.48
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	581,234.00	1,319,304.51	5,449,274.51	4,129,970.00	1,900,538.51
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		700,895.41	1,319,306.39	5,449,276.39	4,129,970.00	2,020,201.80
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,510,319.16	86,309.81	1,069,626.92	983,317.11	1,596,628.97
Total Fund: 1444 - Payroll Clearing County:		1,510,319.16	86,309.81	1,069,626.92	983,317.11	1,596,628.97
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: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	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
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	-0.00	-0.00	0.00	-0.00	-0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCD8G #7219085	-8,640.00	2,970.00	8,640.00	5,670.00	-5,670.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCD8G #7220479	-21,920.81	0.00	0.00	0.00	-21,920.81
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	457,794.83	457,794.83	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,478.40	0.00	3,774,188.44	3,774,188.44	24,478.40
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2021 - 07/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,845,885.20	2,970.00	4,240,623.27	4,237,653.27	1,848,855.20
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	15,935.53	0.17	57,452.57	57,452.40	15,935.70
Total Fund: 4121 - Val Verde County Auditors Special Account:		15,935.53	0.17	57,452.57	57,452.40	15,935.70
Grand Totals:		12,266,934.18	389,521.07	18,040,289.90	17,650,768.83	12,656,455.25

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	7,683,054.44	-1,043,792.50	7,066,937.22	8,110,729.72	6,639,261.94
1133 - 2011 SL 179	76,054.84	0.67	0.67	0.00	76,055.51
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
1178 - 2016 Tax Note	74,351.27	0.65	0.65	0.00	74,351.92
1222 - Balance Road & Bridge	202,252.63	24,725.88	156,372.21	131,646.33	226,978.51
1333 - Interest & Sinking	700,895.41	1,319,306.39	5,449,276.39	4,129,970.00	2,020,201.80
1444 - Payroll Clearing County	1,510,319.16	86,309.81	1,069,626.92	983,317.11	1,596,628.97
2666 - Grants	1,845,885.20	2,970.00	4,240,623.27	4,237,653.27	1,848,855.20
4121 - Val Verde County Auditors Special	15,935.53	0.17	57,452.57	57,452.40	15,935.70
Grand Total:	12,266,934.18	389,521.07	18,040,289.90	17,650,768.83	12,656,455.25

FUNDS FOR THE MONTH OF JULY 2021						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	15,990.95	2,600.85	0.15	0.49	\$18,591.46	
TAX COLLECTORS / VIT ESCROW ACCOUNT	159,599.64	32,015.53	30.26	0.00	\$191,645.43	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	3,278.78	0.00	0.00	0.00	\$3,278.78	
TAX ASSESSOR/COLLECTOR	974,854.18	938,106.19	5.51	1,130,877.76	\$782,088.12	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,873.53	0.00	0.15	0.00	\$16,873.68	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,239.37	0.00	99.51	0.00	\$252,338.88	
COUNTY CLERK RECORD ARCHIVE FUND	74,507.60	0.00	29.40	0.00	\$74,537.00	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	121,707.68	16,735.10	0.00	0.00	\$138,442.78	
DISTRICT CLERK- COURT COST ACCOUNT	9,379.71	11,337.32	0.00	9,806.50	\$11,110.53	
DISTRICT CLERK- REGISTRY FUND	130,513.04	4,000.00	0.00	0.00	\$134,513.04	
BAIL SECURITY	39,091.48	0.00	15.42	0.00	\$39,106.90	
WELFARE FUND - COUNTY JUDGE	14,181.36	0.00	5.57	106.32	\$14,080.61	
TOTAL					\$1,676,607.21	

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



TxCDBG Request for Payment

A203

Grant Recipient: Val Verde CountyContract No: 7220479Request #: Draw 2

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03F	\$ 90,000.00	\$ -	\$ -	\$90,000.00	100.00%
Construction 03F	\$ 340,000.00	\$ (345.00)	\$ (1,178.85)	\$338,821.15	99.65%
Engineering 03F	\$ 65,000.00	\$ (8,348.00)	\$ (30,268.81)	\$34,731.19	53.43%
Admin 21A	\$ 45,000.00	\$ -	\$ -	\$45,000.00	100.00%
Totals:	\$ 450,000.00	\$ (8,693.00)	\$ (31,447.66)	\$418,552.34	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		2/1/2021		
All Professional Services Contracts Awarded:	12/12/2018	4/1/2021		-28.0
4-month Conference Call:	2/26/2021	6/1/2021		-3.2
Plans and Specs Completed/Approved by Locality:		8/1/2021		
Environmental Review Submitted:	5/4/2020	8/1/2021		-15.1
All pre-construction Special Conditions cleared:	8/3/2021	10/1/2021		-2.0
Construction Start:		11/1/2021		
50% of TxCDBG funds obligated:		11/1/2021		
Construction 50% Complete:		4/1/2022		
Construction 75% Complete:		7/1/2022		
Construction 90% Complete:		9/1/2022		
Construction & Final Inspection Completed:		10/1/2022		
End Date:		1/31/2023		
Project Completion Report Submitted:		4/1/2023		

Period Covered:	5/8/2021	to	7/12/2021	If outside contract period, select:
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ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

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

Lewis G. Owens Jr.	County Judge	<i>Lewis G. Owens Jr.</i>	8-17-21
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Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matt Weingardt	County Auditor	<i>Matt Weingardt</i>	08-17-21

Name of 2nd Authorized Signatory

Title

Signature of Authorized Official

Date

#24

Office of Local Defense Community
Cooperation
Department of Defense

Notice Of Award

1.FEDERAL AWARDING AGENCY

U.S. DEPARTMENT OF DEFENSE
OFFICE OF LOCAL DEFENSE COMMUNITY COOPERATION
2231 CRYSTAL DRIVE, SUITE 520
ARLINGTON, VA 22202

2.INSTRUMENT TYPE:

Grant Agreement

3.AWARD TYPE

Non-Construction

4.TYPE OF ACTION:

New Award

5.FEDERAL AWARD DATE:

2021-08-10

6.AWARDED TO:

Val Verde County
400 Pecan Street
Del Rio TX
78840-5140

7.PRINCIPAL INVESTIGATOR

Carlos Velarde
County Engineer
400 Pecan Street
cvelarde@valverdecountry.texas.gov

8.UNIQUE ENTITY IDENTIFIER:

611754136

9.OLDCC AWARD NUMBER:

EN1210-21-01

10.FEDERAL AWARD IDENTIFICATION NUMBER:

HQ00052110048

11.PROGRAM TYPE:

Military Installation Sustainability

12.AMENDMENT NUMBER:

13.REGULATORY AUTHORITY:

2 CFR 200

14.PERIOD OF PERFORMANCE:

09/01/2021 - 02/28/2023

15.STATUTORY AUTHORITY:

10. U.S. Code § 2391

17.TITLE AND DESCRIPTION:

16.CFDA NUMBER AND TITLE:

12.610 Community Economic Adjustment Assistance for Compatible Use
and Joint Land Use Studies

18.BUDGET SUMMARY

	FEDERAL	NON-FEDERAL	TOTAL APPROVED BUDGET
PREVIOUSLY OBLIGATED	\$0	\$0	\$0
OBLIGATED BY THIS ACTION	\$606,276	\$76,648	\$682,924
INDIRECT COST RATE IS: 0	\$0	\$0	\$0
TOTAL OBLIGATED ON AWARD	\$606,276	\$76,648	\$682,924
GRANT TOTAL	\$606,276	\$76,648	\$682,924

19.FEDERAL AGENCY POINTS-OF-CONTACT

GRANTS MANAGEMENT SPECIALIST:	PROJECT MANAGER:
Walda Jacobs walda.j.jacobs.civ@mail.mil (703) 697-2089	Scott Spencer scott.j.spencer.civ@mail.mil (703) 697-2133

20.TERMS AND CONDITIONS

The following terms and conditions are incorporated herein by reference with the same force and effect as if they were given in full text. Upon request the Federal awarding agency will make the full text available, or they can be found as described below.

The following documents may be found at:
<https://oea.gov/grant-management-administration>.

National Policy Requirements
General OLDCC Terms and Conditions
Program-Specific Terms and Conditions

Special Conditions
Prior to the disbursement of funds for sub-recipient activities under this award, the Grantee shall submit an executed agreement(s) for these activities with each sub-recipient

21.AWARD PERFORMANCE GOALS

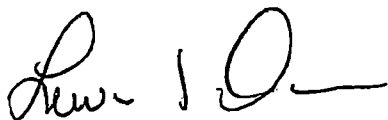
REPORTING TYPE	FREQUENCY	DUE DATE
Performance Report	Quarterly	2021-12-31
Performance Report	Quarterly	2022-03-31
Performance Report	Quarterly	2022-06-30
Performance Report	Quarterly	2022-09-30
Federal Financial Report	Quarterly	2022-11-30
Performance Report	Quarterly	2022-12-31
Federal Financial Report	Quarterly	2023-06-30
Final Performance Report	Quarterly	2023-06-30

22.AFFIRMATION OF AWARD

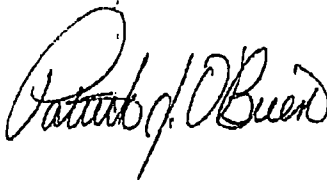
By signing this agreement, the Authorized Representative assures that the recipient will carry out the project/program described in its application and will comply with the terms and conditions and other requirements of this award.

FOR THE RECIPIENT

FOR THE UNITED STATES OF AMERICA



Name *LEWIS C. Over* Date Signed
Title *FAI Venue for SI* *8-17-21*



Patrick O'Brien Date Signed
Award Official 2021-08-10

#25

Ladd and Katherine Hancher Library
Foundation

Grant Application

The Ladd and Katherine Hancher Library Foundation will consider requests from public libraries serving populations of 50,000 or less. Projects are reviewed for the level of educational contribution to the community. Funding will not be considered for normal operating expenses, normal salaries or employee benefits.

Application Deadline: August 31, 2021

Name of Organization: Val Verde County Library

Name of Contact: David R. Bond Contact Title: Library Director

Physical Address: 300 Spring St. City: Del Rio State: TX Zip: 78840

Mailing Address: 300 Spring St. City: Del Rio State: TX Zip: 78840

Telephone: (830)774-7595 Fax: (830) 774-7607 Email: dbond@valverdecountry.texas.gov

Website: www.valverdecountry.texas.gov181/Library

Current Assigned Texas State Library Population: 49,205

Grant Amount Requested: \$5000 Project Title: Val Verde County Library Summer Reading Program 2022

AGREEMENT: If awarded a grant, it is agreed that this library will submit a **Final Report** that includes a review of what was purchased and the value/success of the purchase(s) in relation to your library. A detailed accounting of expenditures is not necessary. The **Final Report** is due on or before one year from the date the grant is funded.

David R. Bond

Library Director

8/10/2021

Signature of Representative

Title

Date

ASSURANCES OF CONTINUED LOCAL SUPPORT: It is agreed that local funding for this library will not be diminished, curtailed, or cut in any way as a result of awarding this grant.

Lewy J. Ouy County Judge 8-17-21
Signature of Authorization Title Date

Address each of the following items. Responses to each item should be limited to one page or less.

1. Describe the project to be funded by the Ladd and Katherine Hancher Library Foundation. (limit your description to one page.)

Include:

The library service area and population to be affected by the project.

The Val Verde County Library serves a population of 49,205. We are accredited and a fully qualified member of the Texas Library System for State Fiscal Year 2022. Our proposed project, the Val Verde County Library Summer Reading Program for 2022, will affect all residents of our county, both directly and indirectly as explained in detail in Item 5.

Val Verde County is a relatively poor county—21.4% live below the poverty level, according to a 2018 estimate. As a border county, we have a population with 82.5% of Hispanic origin, so there is sometimes a language barrier, although most are bilingual. One third of residents do not have a high school diploma. Our library budget is austere and we would appreciate any help by way of a grant.

Describe the project and the needs your project will address.

This project would fulfill the local educational need to provide a series of summer-long events and workshops focused on keeping children in grades 1-12 involved in reading beyond the school year. We are the cornerstone of educational resources in Val Verde County and are encouraged by area teachers to continue such a beneficial program.

Although the Library was completely closed for six weeks last year and we were forced to cut back some services due to COVID-19, we were still able to produce both 2020 and 2021 Summer Reading Programs for our community. Our agenda interacted with children, teenagers and adults, through the "curb-service" approach for physical items such as reading

logs, shirts, crafts, and prizes, plus we used Zoom, Facebook, and other online methods for Storytime and reading clubs. Still, the face-to-face interaction with children and adults was something we all missed as did the community as a whole.

COVID also decreased normal donations from Val Verde County Library Friends' group by half, from \$10,000 to \$5,000. Luckily, since we had no in-library programming or performers, we made that amount work. Again, because of the effects of COVID on our community, including the Friends' group, we cannot count on much support next year.

The Summer Reading Program has never been included in the County budget and between COVID spending and County expenditures for immigrant concerns, we would not be surprised in an overall budget cut for Val Verde County Library.

Provide a tentative timeline for implementation of your project.

We hope to begin our 2022 Summer Reading Program the second week of June, finishing up the second week of August.

2. Has this library received a previous grant from the Ladd and Katherine Hancher Library Foundation? ☐ Yes [Year(s) received _____] ☒ No

3. If a grant is awarded, how will this project be funded beyond the grant year?

In all likelihood I would be seeking grant money next year. The library is currently opening up more, but COVID cases are spiking here again. If the pandemic permits, we hope to have a Fall membership drive for the Friends of Val Verde County Library, plus the library has an ongoing book sale through the Friends. This may help somewhat in the future, but it's not a reliable source of income. We've always been able to come up with some outside funding for past Summer Reading Programs, but as mentioned, it's not a County budgetary item.

4. Provide a detailed budget for your project. Include itemized costs for materials, equipment, furniture, shipping, labor, etc...

Since the last two years' programming has been through an online and curb-service approach, due to COVID-19, without fees for in-library performers or presenters, we have been able to produce a quality "out-of-library" Summer Reading Program for 2020 and 2021 at a cost of around \$5000+ per year.

The 2022 SRP with performers and in-person group programming will cost around \$10,000, projected from expenses based on the 2019 costs. Since the 2021 online SRP has just ended, we have not been able to yet detail and itemize next years' costs, but the 2019 costs provide a good template of our budget for next year. We hope to match the grant request of \$5,000 with an equal amount from the Friends of Val Verde Library and other small donations.

We could certainly provide more of a detailed budget as our 2022 SRP planning committee meets in October. We have not yet been given a 2020 SRP theme from the Collaborative Summer Reading Program and Texas State Library and Archives Commission.

**Summer Reading Program 2022, Val Verde County Library, Estimated Costs,
Based on 2019 Expenditures With In-Person Programming**

Free Play Fridays (Early Literacy)--\$1,200.00
Children's Summer Reading Program--\$4,000.00
Young Adult's Reading Program--\$2,500.00
Summer Reading Program Performers--\$2,000.00
Estimated Total Costs = \$9,700.00

5. Describe how this project will improve the library educational services in your community. Denote the group(s) in your community who benefit and how they will benefit from this project.

Academic evidence that cumulative loss of reading skills over the summer months throughout elementary school does in fact occur and can shape achievement in grade 9 and above, is our primary direct educational reason for the Summer Reading Program.

According to the *Collaborative Summer Library Program White Paper*, July 16, 2015, "The research on summer reading loss provides convincing evidence for the need for summer reading programs. The findings offer clear and consistent support for the notion of summer learning loss and that this loss affects children differently, most notably by socioeconomic status (SES) level. Lower SES children experience a loss of reading achievement during the summer while higher SES children either maintain or gain reading skills."

The Val Verde County Library's Summer Reading Program bridges that economic divide between rich and poor. The SRP provides equal access to educational materials regardless of socioeconomic status, teaches teamwork, and celebrates diversity.

Another advantage of such a program is the so-called "pyramid effect," which builds a base of future library users, a high priority for Val Verde County Library. The program itself and its promotion via meetings with regional educators, posters, the library website, and our local newspaper, will also increase community awareness not just of the Summer Reading Program, but of other library services, both youth and adult-oriented.

Thus, students, teachers, families, and the community in general will benefit from our project. Students benefit by keeping up their reading skills into the next school year and often by participation become life-long learners. They may also find the enjoyment in simply reading for pleasure, if they haven't discovered that already. Teachers love the fact that participating students don't fall behind their classmates so far as reading abilities go. Parents feel good that their children aren't using the "I'm so bored!" refrain but look forward to the many programs and events held at the local library. They also know that education is a key to a better life, something all parents want for their kids.

Lastly, the community benefits by getting knowledgeable citizens who can better contribute to their city or county. The Summer Reading Program, and the library itself, is an investment in our citizens.

6. Explain how you will measure the success of your project. What are the outcomes you anticipate?

We will measure our success as we have in the past, both by a library-instituted survey of participants and anecdotally, by the many comments from our patrons. We additionally answer an annual SRP survey from the Texas Library and Archives Commission which is then displayed on their website.

Those verbal and written comments, positive and negative, from our participants will measure SRP outcomes so far as what worked well, what specific programs or events participants liked best, areas for improvement, possible better use of our library resources (strategic planning), stronger communication and partnerships with local educators, and raw data such as total programs and attendance which will be helpful to support future funding requests.

7. Identify the person(s) who will implement the project, monitor the results and submit the report. Provide name(s), title(s) and address(es).

Reba Benavides, Children's Librarian, Val Verde County Library, 300 Spring St., Del Rio, TX 74480, rbenavides@valverdecountry.texas.gov

8. Please include any additional information you believe is important.

Val Verde County Library represents a population that is definitely not one of the richer counties in Texas. Our collection charts show that our Books in Print Per Capita as of 2017 is 1.06, versus the comparable-size library average of 1.73 and the state average of 4.23, while our Total Operating Expenditures Per Capita as of 2017 is \$14.10 versus the same size library average of \$21.00 and the state average of \$27.35. We are proud of our library and we do a lot with what we have.

CONTACT INFO: E-mail: info@hancherlibraryfoundation.org

Web Page: www.HancherLibraryFoundation.org

WHAT TO SEND:

One copy of the Grant Application.

One copy of your Annual Report to the Texas State Library.

Application must be postmarked by August 30, 2019

Mailing Instructions:

Applications should be sent by first class mail. The Foundation will confirm receipt of the application by email.

Send Applications to:

Ladd and Katherine Library Foundation

Attn: Charlotte Tilotta

P.O. Box 878

Columbus, TX 78934