



**COMMISSIONER'S COURT MINUTES
DECEMBER 21ST REGULAR TERM, A.D. 2021**

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

BE IT REMEMBERED that on this the 21st day of December 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.
4. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-346	N	F		Motion to approve		O, W, V, N, F		
				December 7, 2021				
				Minutes.				

5. Citizens' Comments.

- 1) Mr. Hall – "Militia" Patriots for America – Kinney County.
- 2) _____
- 3) _____

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

MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE

_____ Judge's Staff

_____ Judge's Staff

☒ COMM. PRCT# 1

☒ COMM. PRCT# 2

☒ COMM. PRCT# 3

☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

☒ COUNTY ATTY

_____ COUNTY ATTY STAFF

_____ COUNTY ATTY STAFF

_____ DISTRICT CLERK

☒ IT

☒ SHERIFF

_____ SHERIFF'S STAFF

☒ AUDITOR

_____ TREASURER

☒ PURCHASING

☒ HR

_____ TAX COLLECTOR

_____ RISK MGMT

_____ FIRE DEPT

_____ EMERGENCY MGMT

_____ JP #1 Constable #1

_____ JP #2 Constable #2

_____ JP #3 Constable #3

_____ JP #4 Constable #4

_____ OTHER _____

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-347	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
21-348	F	N		Motion to approve as presented.		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

8. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-349	N	F		Motion to approve as presented.		O, W, V, N, F		

9. Discussion and possible action on the following:

A. Budget adjustment

- 2,214.07 to Human Resources -Staff Development/Promotional from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-350	N	F		Motion to approve and take from Employee Wellness Account.		O, W, V, N, F		

- Constable Pct. 2 -\$85.68 from Office Supplies to Trave Training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-351	F	V		Motion to approve as presented. reimburse account.		O, W, V, F	N	
			N	Amend to apply for LEOS funds and reimburse account.	F	O, W, V, F, N		

Aaron D. Rodriguez, County Treasurer

10. Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-352	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

Robb Stevenson, Executive Director Val Verde County SHC/Equity CDC

11. Discussion and possible action to approve the 2021 Colonia Self-Help Center Housing Assistance Guidelines and Public Service Activity Policies and Procedures.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-353	N	F		Motion to approve as presented.		O, W, V, N, F		

Lewis G. Owens Jr., County Judge

12. Discussion on immigrants.

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

13. Discussing matters relating to COVID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report only, 126 active cases and		O, W, V, N, F		
				61 have passed.				

14. Approving scheduling required Public Hearing regarding the Texas Department of Housing and Community Affairs-Community Resiliency Program- for December 28, 2021 at the Old County Court at Law Building. Public Hearing Notice required to be posted on county website and bulletin board a minimum of 5 Days prior to the public hearing.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-354	N	F		Motion to set public hearing for		O, W, V, N, F		
				12/28/2021 – Old CCAL at 5:10 pm.				

15. Discussion and possible action to accept a check donation in the amount of \$200.00 from P.E. Brown.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-355	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

Robert "Beau" Nettleton, County Commissioner Pct. 3

16. Discussion and possible action of approval of Holt 5-year maintenance agreement for the new Precinct 3 dozer and granting authority for County Judge to sign agreement in the amount of \$18,341.00 for 5 years.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-356	N	V		Motion to approve maintenance		O, W, V, N, F		
				agreement with upkeep cost to be				
				paid out of Precinct 3 operating.				

Gustavo Flores, County Commissioner Pct. 4

17. Discussion and possible action of approval to provide office space in the Community Center to South Texas Veterans Health Care System.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-357	F	N		Motion to approve as presented.		O, W, V, N, F		

Generosa G. Ramon, County Clerk

18. Discussion and possible action to review and approve new voting precinct boundaries for the new proposed redistricting map for Val Verde County and publication thereof.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-358	N	F		Motion to approve as presented.		O, W, V, N, F		

Ramiro Barrera, County IT Director

19. Discussion and possible action to purchase 9 Dell 2 in 1 for use by the court and members to gain access to a digital agenda with supporting documents and a rolling cart at \$800.00 for storing the laptops.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-359	N	V		Motion to approve as presented,		O, W, V, N, F		
				Pay out of contingency and				
				Reimburse with ARPA funds, if				
				possible, \$20,000.00.				

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

Melissa Vasquez, County Purchasing Agent

20. Discussion and possible action on submissions of Bid 21-017 for the Alcoa Baseball Field Improvements.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-360	N	F		Motion to reject all bids for grass		O, W, V, N, F		
				And watering.				

21. Discussion and possible action on submissions of Bid 21-020 for the purchase of New & Used Vehicles.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-361	N	F		Motion for Purchasing Agent to go		O, W, V, N, F		
				Out for quotes since no bids were				
				Received.				

22. Discussion and possible action on Resolution of Award to Esser & Company Consulting LLC for Grant Writing/Application Preparation and Grant Administration for the TDHCA Community Resiliency Program.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-362	W	N		Motion to approve as presented.		O, W, V, N, F		

23. Discussion and possible action to select a committee to score the RFQ's for Compatible Use Study.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-363	N	V		Motion to appoint Carlos Velarde,		O, W, V, N, F		
				Carl Esser, Tom Garcia, Janice				
				Prokrant, Blanca Larson,				
				Commissioner Nettleton and Judge				
				Owens to committee.				

24. Discussion and possible action to begin negotiations in relation to RFP's received from Prospects for the Operating and Managing a Domestic Violence Shelter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-364	N	F		Motion to Table.		O, W, V, N, F		

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

25. Approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to auctioned, reassigned, recycled, and/or destroyed.

Hale model 356447 motor with pump	Fire Department
Vanguard model 350442 Pump 4	Fire Department
Honda GX240 Skid Unit 3	Fire Department
Vanguard model 350447 Skid Unit 2	Fire Department
Vanguard model 351447 Pump 1	Fire Department
1998 Ford F-450 V10 6.8L (R1)	Fire Department
1985 Military 6x6 M923 (B3)	Fire Department
1985 Military Truck 6x6 M923A1	Fire Department
1983 Military 6x6 M925 (B2)	Fire Department
American LaFrance Fire Truck	Fire Department
2003 Ford F550 V10 Triton	Fire Department
(2) 14ft Ladders; (2) 24ft Ladders	Fire Department
Briggs and Stratton 5HP Pump	Fire Department
Briggs and Stratton 11HP Pump	Fire Department
<u>Cylinders and Harnesses:</u>	
(20) 2216 Steel Cylinders	Fire Department
(2) Composite	Fire Department
(1) 4500 Steel TP6750	Fire Department
(10) Scott Harnesses - Presur-pak 2	Fire Department
(3) Scott Airpaks	Fire Department
(12) SCBA cases	Fire Department
<u>Lightbars:</u>	
(2) Code 3 Force LP 6000	Fire Department
(1) Impulse 2000	Fire Department
(3) Street Hawk S1	Fire Department
(1) Code 3 SAE-W3-76	Fire Department
(4) Whelen Edge 9000	Fire Department
<u>Hatz Extrication Tools:</u>	
Hatz Diesel Power Unit	Fire Department
Hurst spreader, cutter, ram, hose and reel	Fire Department
<u>Tires:</u> Various brands and sizes (12)	Fire Department
Hausfeld Compressor 5HP	Fire Department
Vanguard 9HP Pump with davey model	Fire Department
(4) Backboards & (2) Scoop Basket Stretcher	Fire Department
<u>Water Pumps:</u>	
Honda Delux WD30X	Fire Department
(2) Vanguard 18HP with Hale Pump	Fire Department
Briggs and Stratton 5.5HP OHV	Fire Department
<u>Ladders:</u>	
(5) various ladders	Fire Department
(47) axles and (100) mobile home tires	Building Maintenance
Bucket Truck	Building Maintenance

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

Various broken office furniture

Building Maintenance

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-365	N	F		Motion to approve as presented.		O, W, V, N, F		

David Bond, County Librarian

26. Discussion and possible action to accept 4 children's stools for the Library's Children's Area from the local McDonald's.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-366	F	W		Motion to approve as presented.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

27. Discussion and possible action authorization Sheriff Joe Frank Martinez to purchase InformaOne software.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-367	F	V		Motion to Table (\$14,000.00		O,W,V,N,F		
				Maintenance fee/reoccurring				
				Expense; \$25,325.00 cost to track				
				325 GEO employees.				

28. Discussion and possible action authorizing Sheriff Joe Frank Martinez to accept a donation for two hundred twenty dollars (\$220.00) from the Fine Arts Club. Donation to be deposited into the Reserves account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-368	N	F		Motion to approve as presented.		O, W, V, N, F		

Juanita Barrera, Human Resources Director

A. Suzanne West, DA, requesting the issuance of checks to Fidel Navarro, BPU Investigator, with a salary of \$50,000.00 effective December 22, 2021. Mr. Navarro is filling in a newly created position through the BPU Grant #4374101.

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

B. Suzanne West, DA, requesting the issuance of checks to Larry Pope, DA Investigator, with a salary of \$43,260.00 effective January 4, 2022. Mr. Pope is filling in a vacancy left by the transfer of Fidel Navarro to the BPU Investigator.

C. Suzanne West, DA, requesting the issuance of checks to Maricela Hernandez, Administrative Assistant, with a salary of \$44,000.00 effective January 4, 2022. Ms. Hernandez is filling in a newly created position through the BPU Grant #4374101.

D. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Juan Perez, Light Equipment Operator, with a salary of \$28,274.58, effective December 6, 2021. Mr. Perez is replacing Danny Puente who resigned.

E. Jo Ann Cervantes, District Clerk, requesting to stop the distribution of checks to Mary J. Ross, Deputy Clerk, effective December 20, 2021. Ms. Ross has transferred to the Auditors office.

F. Matthew Weingardt, Auditor, requesting the issuance of checks to Mary Jane Ross, 3rd Assistant Auditor, with a salary of \$38,000.00, effective December 20, 2021. Ms. Ross is replacing Nancy Gamez who is the ARPA Assistant Auditor.

G. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Charles Mendeke, Deputy Sheriff, effective December 31, 2021. Mr. Mendeke has resigned.

29. Approving Human Resources report from December 8, 2021 through December 21, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-369	N	V		Motion to approve except A, B,		O, W, V, N, F		
				And C.				

David E. Martinez, County Attorney

30. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege.
- B. §551.071(1)(A), contemplated litigation.
- C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.
- D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

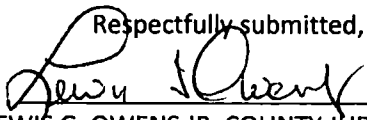
EXECUTIVE SESSION:		☒	§551.071(1) (A)	☒	§551.071(1) (A)
		☒	§551.071(2)	☒	§551.072
OTHER		BEGAN @ 9:15 AM ENDED @ 10:56 AM			
		BREAK @			
		RESUMED @ ACTION AFTER EX:			

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NO ACTION TAKEN.				

- 31. Commissioners' comments. – Commissioner Vasquez wished all a Merry Christmas.
- 32. County Judge's comments. None.
- 33. Adjourn. 11:00 AM

The foregoing, recorded in Volume 61, pages 323-384, inclusive, was on this the 15th day of February A.D. 2022, 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 Building
207B East Losoya Street
Del Rio, TX 78840

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

Social distancing and face masks required

December 21, 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.

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.
7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

8. Auditor's Report.
9. Discussion and possible action on the following:
 - A. Budget adjustment
 1. 2,214.07 to Human Resources -Staff Development/Promotional from available appropriations.
 2. Constable Pct. 2 -\$85.68 from Office Supplies to Trave Training.

Aaron D. Rodriguez, County Treasurer

10. Treasurer's Report.

Robb Stevenson, Executive Director Val Verde County SHC/Equity CDC

11. Discussion and possible action to approve the 2021 Colonia Self-Help Center Housing Assistance Guidelines and Public Service Activity Policies and Procedures.

Lewis G. Owens Jr., County Judge

12. Discussion on immigrants.
13. Discussing matters relating to COVID-19.

400 Pecan Street • Del Rio, TX 78840

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- 20. Discussion and possible action on submissions of Bid 21-017 for the Alcoa Baseball Field Improvements.
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Briggs and Stratton 5HP Pump	Fire Department
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<u>Cylinders and Harnesses:</u>	
(20) 2216 Steel Cylinders	Fire Department
(2) Composite	Fire Department
(1) 4500 Steel TP6750	Fire Department
(10) Scott Harnesses - Presur-pak 2	Fire Department
(3) Scott Airpacks	Fire Department
(12) SCBA cases	Fire Department

Lightbars:

(2) Code 3 Force LP 6000	Fire Department
(1) Impulse 2000	Fire Department
(3) Street Hawk S1	Fire Department
(1) Code 3 SAE-W3-76	Fire Department
(4) Whelen Edge 9000	Fire Department

Hatz Extrication Tools:

Hatz Diesel Power Unit	Fire Department
Hurst spreader, cutter, ram, hose and reel	Fire Department

Tires: Various brands and sizes (12)

Hausfeld Compressor 5HP

Vanguard 9HP Pump with davey model

(4) Backboards & (2) Scoop Basket Stretcher

Water Pumps:

Honda Delux WD30X	Fire Department
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Ladders:

(5) various ladders	Fire Department
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(47) axles and (100) mobile home tires	Building Maintenance
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Various broken office furniture	Building Maintenance

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David E. Martinez, County Attorney

30. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege.
- B. §551.071(1)(A), contemplated litigation.
- C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.
- D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in 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.

31. Commissioners' comments.

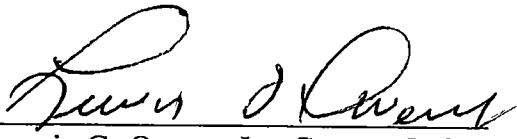
32. County Judge's comments.

33. Adjourn.

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or 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 January 4, 2021 @ 9:00 a.m.
Agenda Items are due Wednesday, December 29, 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 DECEMBER 17, 2021: AT 3:44 A.M./P.M.

FILED

2021 DEC 17 P 3 44
CLERK
VAL. VERDE CO. TX
BY: MA

400 Pecan Street • Del Rio, TX 78840



Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Central Glass & Mirror Co.	47506	09/30/2021	BM - Window	1812-0001-30-18112	80.00
Central Glass & Mirror Co.	47506	09/30/2021	BM - Window	1812-0001-30-18112	178.40
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	6,552.00
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	4,158.00
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	1,248.00
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	6,961.50
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	13,513.50
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	15,600.00
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	22,365.00
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	37,200.00
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	1,700.00
Schultz Industries, Inc	50260	09/30/2021	Frgrnds Proj - Aluminum	1812-0001-30-18111	928.00
T.J. Moore Lumber	522908	12/08/2021	Frgrnds Proj - Rebar	1812-0001-30-18111	46.86
T.J. Moore Lumber	522908	12/08/2021	Frgrnds Proj - Rebar	1812-0001-30-18111	166.80
T.J. Moore Lumber	522908	12/08/2021	Frgrnds Proj - Rebar	1812-0001-30-18111	748.20
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18002	39,420.00
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18002	3,514.89
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18003	3,514.88
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18003	21,780.00
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18004	3,514.88
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18004	51,400.00
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18018	78,636.25
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18018	3,514.89
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18019	3,514.87
Paragon Roofing Inc	2434-1	09/30/2021	Hail Dmg - Roof Rpr Multi Sites	1812-0001-30-18019	511,740.00
T.J. Moore Lumber	523280	12/13/2021	Frgrnds Proj - Material	1812-0001-30-18111	104.25
T.J. Moore Lumber	523280	12/13/2021	Frgrnds Proj - Material	1812-0001-30-18111	79.80
Department 0001 - Hail Damage Total:					832,180.97
Department: 0004 - Electrical Storm					
Amazon.com LLC	1Y6Q-3JX7-RYDH	12/08/2021	Sheriff - Cables	1812-0004-30-16000	41.59
Amazon.com LLC	1Y6Q-3JX7-RYDH	12/08/2021	Sheriff - Cables	1812-0004-30-16000	385.98
Amazon.com LLC	1Y6Q-3JX7-RYDH	12/08/2021	Sheriff - Cables	1812-0004-30-16000	13.58
Department 0004 - Electrical Storm Total:					441.15
Department: 1038 - 1038					
Dunaway Associates, LLC	51507	11/30/2021	TCDBG 7220479 - Engineering	2666-1038-34-26090	4,519.05
Department 1038 - 1038 Total:					4,519.05
Department: 1072 - .					
CDW Government Inc.	P034613	11/24/2021	HIDTA - Laptops	2666-1072-33-27060	27,736.83
CDW Government Inc.	P034613	11/24/2021	HIDTA - Laptops	2666-1072-33-27060	663.72
Department 1072 - . Total:					28,400.55
Department: 1089 - .					
Las Brisas Manor LP	11/28/2021	12/02/2021	VAG - Rent - Lopez	2666-1089-35-26279	643.14
Fleetcor Technologies	NP61194316-2	12/03/2021	VAG - Fuel	2666-1089-35-26280	982.48
Esperanza Rodriguez	12/08/2021	12/08/2021	VAG - Rent - Munos	2666-1089-35-26279	750.00
Department 1089 - . Total:					2,375.62
Department: 1093 - .					
Quill Corporation	21090679	11/18/2021	BPU - Office	2666-1093-31-26360	16.10
Quill Corporation	21094410	11/18/2021	BPU - Office	2666-1093-31-26360	88.34
Quill Corporation	21101691	11/18/2021	BPU - Office	2666-1093-31-26360	67.10
Quill Corporation	21101691	11/18/2021	BPU - Office	2666-1093-31-26360	36.54
Quill Corporation	21101691	11/18/2021	BPU - Office	2666-1093-31-26360	23.10
Quill Corporation	21101691	11/18/2021	BPU - Office	2666-1093-31-26360	10.70

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	21101691	11/18/2021	BPU - Office	2666-1093-31-26360	7.90
Quill Corporation	21101691	11/18/2021	BPU - Office	2666-1093-31-26360	28.04
Quill Corporation	21105162	11/18/2021	BPU - Office	2666-1093-31-26360	110.19
Quill Corporation	21111283	11/19/2021	BPU - Office	2666-1093-31-26360	10.87
Quill Corporation	21116904	11/19/2021	BPU - Office	2666-1093-31-26360	37.39
AT&T Mobility	287294892869X11272021-1	11/19/2021	BPU - Cell Service	2666-1093-31-26360	40.81
AT&T Mobility	287294892869X11272021-2	11/19/2021	BPU - Cell Service	2666-1093-31-26360	40.81
Department 1093 - . Total:					517.89

Department: 1094 - .

#1 A Lifesafer of Texas Interlock ..015		11/30/2021	DWI - Monitoring Services	2666-1094-31-26170	990.00
Quad Counties Council On Alco...	10-48	11/30/2021	DWI - Counseling	2666-1094-31-26170	3,260.00
Luis F Arroyo	8-2021	12/14/2021	DWI - Compliance Officer	2666-1094-31-26170	920.00
Mayra C. Quicksall	8-2021	12/14/2021	DWI - Compliance Officer	2666-1094-31-26170	1,042.82
Sandra Hernandez	80	12/15/2021	DWI - Education Specialist	2666-1094-31-26170	875.00
Department 1094 - . Total:					7,087.82

Department: 1097 - .

Equity Community Developmen...	43-01a-rev	12/15/2021	TDHCA 7220043 - Admin/Planni...	2666-1097-35-26460	18,750.00
Department 1097 - . Total:					18,750.00

Department: 1111 - General Fund

Holt Company of Texas	SIM508350010	11/22/2021	Pct 3 - Cap Exp - Fire Dozer	1900-1111-34-17240	365,788.40
Thomson Reuter - West	845400476	11/25/2021	83rd - Law Lib	1727-1111-31-16000	300.00
Thomson Reuter - West	845428333	12/01/2021	83rd - Law Lib	1727-1111-31-16000	263.75
Department 1111 - General Fund Total:					366,352.15

Department: 1200 - County Judge

Card Service Center	11/26/2021	11/26/2021	EM - Finance Charge	1111-1200-30-16420	179.66
Card Service Center	11/26/2021-2	11/26/2021	Co Judge - Finance Charge	1111-1200-30-16000	3.75
Xerox	015008367	12/02/2021	Co Judge - Copier	1111-1200-30-16425	36.14
DialTone Services, L.P.	213344011	12/02/2021	EM - Satellite Service	1111-1200-30-16420	56.41
Fleetcor Technologies	NP61194316	12/03/2021	Co Judge - Fuel	1111-1200-30-16200	117.09
Department 1200 - County Judge Total:					393.05

Department: 1201 - County Clerk

Card Service Center	0032-2072.40	11/22/2021	Co Clerk - Licenses	1111-1201-30-16302	2,072.40
Xerox	014961296	12/01/2021	Co Clerk - Prints	1111-1201-30-16000	0.18
Xerox	014961296	12/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Government Revenue Solutions...	INV8-031394	12/08/2021	Co Clerk - Land Records	1709-1201-30-16480	722.10
US Postmaster	12/31/2021	12/31/2021	Co Clerk - Box Rental	1111-1201-30-16000	284.00
Department 1201 - County Clerk Total:					3,363.25

Department: 1203 - Veteran's Office

Amistad Bank	000058-12-1-2021	12/01/2021	Vet - Rent	1111-1203-30-16500	900.00
Xerox	014961300	12/01/2021	Vet - Copier	1111-1203-30-16415	254.59
DS Waters of America Inc	11089708120821	12/08/2021	Vet - Water	1111-1203-30-16000	27.80
Amazon.com LLC	11GD-D66G-H39F	12/08/2021	Vet - Xmas Decor	1111-1203-30-16000	93.94
Amazon.com LLC	1DRK-K6T7-4CKC	12/08/2021	Vet - Supplies	1111-1203-30-16000	14.99
Amazon.com LLC	1DRK-K6T7-4CKC	12/08/2021	Vet - Supplies	1111-1203-30-16000	13.99
Amazon.com LLC	1DRK-K6T7-4CKC	12/08/2021	Vet - Supplies	1111-1203-30-16000	22.09
Amazon.com LLC	1DRK-K6T7-4CKC	12/08/2021	Vet - Supplies	1111-1203-30-16000	22.20
Skyline Embroidery	6235	12/08/2021	Vet - Shirts	1111-1203-30-16000	133.00
Department 1203 - Veteran's Office Total:					1,482.60

Department: 1204 - 63rd District Court

Card Service Center	0302-38.95	11/03/2021	63rd - Juror Meals	1111-1204-31-16460	38.95
Card Service Center	0302-25.86	11/04/2021	63rd - Juror Meals	1111-1204-31-16460	25.86
Card Service Center	0302-102.77	11/05/2021	63rd - Juror Meals	1111-1204-31-16460	102.77
Card Service Center	0302-23.28	11/05/2021	63rd - Juror Meals	1111-1204-31-16460	23.28
Pitney Bowes Inc.	3314701146	11/25/2021	63rd - Postage Meter	1111-1204-31-16000	218.91
Xerox	014961303	12/01/2021	63rd - Prints	1111-1204-31-16000	44.07
Xerox	014961303	12/01/2021	63rd - Copier	1111-1204-31-16475	181.55
DS Waters of America Inc	11089708120821	12/08/2021	63rd - Water	1111-1204-31-16000	23.91

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
National Business Furniture	CVV025310-TDQ	09/30/2021	63rd - Cap Exp - Desk	1111-1204-40-16400	773.10
Department 1204 - 63rd District Court Total:					1,432.40
Department: 1205 - District Clerk					
Pitney Bowes Inc.	3314704481	11/25/2021	Dist Clerk - Postage Meter	1111-1205-31-16000	278.43
DS Waters of America Inc	11089708120821	12/08/2021	Dist Clerk - Water	1111-1205-31-16000	27.16
Department 1205 - District Clerk Total:					305.59
Department: 1206 - JP#1					
Jesse Trevino	11/30/2021	12/01/2021	JP 1 - Mileage	1111-1206-31-16200	14.41
Department 1206 - JP#1 Total:					14.41
Department: 1207 - JP#2					
Card Service Center	0658-216.60	11/14/2021	JP 2 - Hotel	1111-1207-31-16200	216.6
Card Service Center	0658-216.60-1	11/14/2021	JP 2 - Hotel	1111-1207-31-16200	216.60
Quill Corporation	21163746	11/22/2021	JP 2 - Office	1111-1207-31-16000	115.08
Quill Corporation	21163746	11/22/2021	JP 2 - Office	1111-1207-31-16000	24.61
Quill Corporation	21163746	11/22/2021	JP 2 - Office	1111-1207-31-16000	250.00
Quill Corporation	21172426	11/23/2021	JP 2 - Office	1111-1207-31-16000	15.29
Xerox	014961299	12/01/2021	JP 2 - Prints	1111-1207-31-16000	0.20
Xerox	014961299	12/01/2021	JP 2 - Copier	1111-1207-31-16415	173.89
DS Waters of America Inc	11089708120821	12/08/2021	JP 2 - Water	1111-1207-31-16000	29.15
Department 1207 - JP#2 Total:					1,041.42
Department: 1208 - JP#3					
Quill Corporation	20902906	11/10/2021	JP 3 - Office	1111-1208-31-16000	21.24
Pitney Bowes Inc.	3314705361	11/25/2021	JP 3 - Postage Meter	1111-1208-31-16000	182.61
Department 1208 - JP#3 Total:					203.85
Department: 1209 - JP#4					
Card Service Center	0609-216.60	11/14/2021	JP 4 - Hotel	1111-1209-31-16200	216.60
Department 1209 - JP#4 Total:					216.60
Department: 1210 - County Court at Law					
Myron Corporation	119292449	10/25/2021	CCL - Office	1111-1210-31-16000	268.70
AT&T Mobility	287294892869X11272021-3	11/19/2021	DWI - Cell Service	1732-1210-31-16000	43.01
AT&T Mobility	287294892869X11272021-4	11/19/2021	DWI - Cell Service	1732-1210-31-16000	43.01
Xerox	014961301	12/01/2021	CCL - Prints	1111-1210-31-16000	34.46
Xerox	014961301	12/01/2021	CCL - Copier	1111-1210-31-16415	138.01
Xerox	014961301	12/01/2021	CCL - Copier	1111-1210-31-16415	49.13
Thomson Reuter - West	845549219	12/04/2021	CCL - Subscription	1111-1210-31-16000	139.00
DS Waters of America Inc	11089708120821	12/08/2021	CCL - Water	1111-1210-31-16000	3.23
Business Information Systems I...	86172	12/20/2021	CCL - Renewal	1111-1210-31-16413	4,000.00
Department 1210 - County Court at Law Total:					4,718.55
Department: 1211 - County Attorney					
Pitney Bowes Inc.	3314708031	11/25/2021	Co Atty - Postage Meter	1111-1211-31-16000	182.61
Card Service Center	11/26/2021-1	11/26/2021	Co Atty - Finance Charge	1111-1211-31-16000	1.87
Thomson Reuter - West	845527685	12/04/2021	Co Atty - Subscription	1111-1211-31-16000	1,485.68
DS Waters of America Inc	11089708120821	12/08/2021	Co Atty - Water	1111-1211-31-16000	33.64
Department 1211 - County Attorney Total:					1,703.80
Department: 1212 - County Auditor					
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	7.45
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	46.99
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	72.00
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	14.83
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	15.51
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	54.00
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	21.00
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	42.00
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	27.00
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	33.00
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	40.00
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	8.12
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	9.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	62.88
Quill Corporation	21210461	11/24/2021	Auditor - Office	1111-1212-30-16000	62.50
Xerox	014961297	12/01/2021	Auditor - Prints	1111-1212-30-16000	115.00
Xerox	014961297	12/01/2021	Auditor - Copier	1111-1212-30-16415	191.78
DS Waters of America Inc	11089708120821	12/08/2021	Auditor - Water	1111-1212-30-16000	9.71
Department 1212 - County Auditor Total:					832.77
Department: 1213 - County Treasurer					
Quill Corporation	21163620	11/22/2021	Treas - Office	1111-1213-30-16000	100.79
Russell True Value	479599	12/02/2021	Treas - Keys	1111-1213-30-16000	8.97
DS Waters of America Inc	11089708120821	12/08/2021	Treas - Water	1111-1213-30-16000	16.19
Department 1213 - County Treasurer Total:					125.95
Department: 1214 - County Tax Collector					
Card Service Center	0543-187.62	11/09/2021	Tax - Hotel	1111-1214-30-16200	187.62
Card Service Center	0543-187.62-1	11/09/2021	Tax - Hotel	1111-1214-30-16200	187.62
Card Service Center	0543-187.62-2	11/09/2021	Tax - Hotel	1111-1214-30-16200	187.62
Quill Corporation	21193305	11/23/2021	Tax - Office	1111-1214-30-16000	4.47
Quill Corporation	21193305	11/23/2021	Tax - Office	1111-1214-30-16000	30.78
Pitney Bowes Inc.	3314704786	11/25/2021	Tax - Postage Meter	1111-1214-30-16000	414.90
Quill Corporation	21290599	11/30/2021	Tax - Office	1111-1214-30-16000	82.57
Quill Corporation	21290599	11/30/2021	Tax - Office	1111-1214-30-16000	70.00
Quill Corporation	21290599	11/30/2021	Tax - Office	1111-1214-30-16000	38.76
Quill Corporation	21290599	11/30/2021	Tax - Office	1111-1214-30-16000	25.00
Quill Corporation	21290599	11/30/2021	Tax - Office	1111-1214-30-16000	21.00
Quill Corporation	21290599	11/30/2021	Tax - Office	1111-1214-30-16000	12.96
Xerox	014961292	12/01/2021	Tax - Copier	1111-1214-30-16415	231.83
DS Waters of America Inc	11089708120821	12/08/2021	Tax - Water	1111-1214-30-16000	46.60
LD Products, Inc.	SIP-012933777	12/08/2021	Tax - Toners	1111-1214-30-16000	239.94
LD Products, Inc.	SIP-012933777	12/08/2021	Tax - Toners	1111-1214-30-16000	67.98
Harris Local Government Soluti...	TAMN00001431	01/01/2022	Tax - PACS Collections	1111-1214-30-16414	10,388.12
Department 1214 - County Tax Collector Total:					12,237.77
Department: 1215 - IT Department					
Amazon.com LLC	1X9L-P9V4-KCN7	08/25/2021	IT - Supplies	1111-1215-30-16000	129.31
Fleetcor Technologies	NP61194316	12/03/2021	IT - Fuel	1111-1215-30-17061	80.55
Amazon.com LLC	1DKC-N9WN-RK76	12/06/2021	IT - Bluetooth Headset	1111-1215-30-16000	79.99
Amazon.com LLC	11GD-D66G-R4TG	12/09/2021	IT - Adapter	1111-1215-30-16000	10.99
Home Depot Dept 32-2540929...	5023550	12/13/2021	IT - Material	1111-1215-30-16000	15.93
Toit Training, LLC	TOIT-2177	12/17/2021	IT - Reg Fee	1111-1215-30-16200	1,495.00
Department 1215 - IT Department Total:					1,811.77
Department: 1216 - Purchasing Department					
Amazon.com LLC	1KJR-LG1K-1WKX	09/01/2021	Purch - Batteries	1111-1216-30-16000	54.00
LD Products, Inc.	SIP-012884236	11/19/2021	Purch - Toners	1111-1216-30-16000	31.98
LD Products, Inc.	SIP-012884236	11/19/2021	Purch - Toners	1111-1216-30-16000	39.98
LD Products, Inc.	SIP-012884236	11/19/2021	Purch - Toners	1111-1216-30-16000	39.98
LD Products, Inc.	SIP-012884236	11/19/2021	Purch - Toners	1111-1216-30-16000	39.98
Quill Corporation	21154307	11/22/2021	Purch - Office	1111-1216-30-16000	21.50
Amazon.com LLC	14V3-1CC6-Q7JR	12/14/2021	Purch - Batteries	1111-1216-30-16000	25.59
Department 1216 - Purchasing Department Total:					253.01
Department: 1217 - County Agent					
Russell True Value	479398	11/23/2021	Co-Agent - Supplies	1111-1217-30-16205	21.94
Xerox	014961294	12/01/2021	Co-Agent - Prints	1111-1217-30-16000	29.15
Xerox	014961294	12/01/2021	Co-Agent - Copier	1111-1217-30-16415	186.53
Fleetcor Technologies	NP61194316	12/03/2021	Co-Agent - Fuel	1111-1217-30-16201	100.74
DS Waters of America Inc	11089708120821	12/08/2021	Co-Agent - Water	1111-1217-30-16000	3.23
Department 1217 - County Agent Total:					341.59
Department: 1218 - Library					
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	15.95
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	17.95
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	17.95

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	12.99
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	12.99
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	11.99
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	11.19
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	17.95
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	18.26
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	9.95
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	8.99
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	16.50
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	21.20
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	25.6
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	15.6
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	16.16
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	15.68
Amazon.com LLC	1V4R-M6KD-KNDF	11/09/2021	Lib - Books	1111-1218-36-16680	16.19
Midamerica Books	541050	11/22/2021	Lib - Books	1111-1218-36-16680	540.60
Midwest Tape, LLC	501320988	11/24/2021	Lib - DVD's	1111-1218-36-16680	74.98
Ingram Library Services	56157747	11/29/2021	Lib - Books	1111-1218-36-16680	453.60
Russell True Value	479570	12/01/2021	Lib - Supplies	1111-1218-36-16000	26.15
Baker & Taylor Books	5017385830	12/04/2021	Lib - Books	1111-1218-36-16680	238.86
Baker & Taylor Books	5017385831	12/06/2021	Lib - Books	1111-1218-36-16680	1,007.16
DS Waters of America Inc	11089708120821	12/08/2021	Lib - Water	1111-1218-36-16000	104.92
Department 1218 - Library Total:					2,729.42
Department: 1219 - Rural Fire & EMS					
National Business Furniture	CVV024670-TDQ	07/25/2021	Fire - Chairs	1111-1219-33-16000	418.00
National Business Furniture	CVV024670-TDQ	07/25/2021	Fire - Chairs	1111-1219-33-16000	90.00
Gilbert Salinas	1014	10/14/2021	Fire - Maintenance	1111-1219-33-16000	318.88
Joseph T Wertz	12	11/30/2021	Fire - Volunteer Pay	1111-1219-33-16480	25.00
Richard D'Avy	13	11/30/2021	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Mike A. De Los Angeles	9	11/30/2021	Fire - Volunteer pay	1111-1219-33-16480	125.00
Esteban Serrano	9	11/30/2021	Fire - Volunteer pay	1111-1219-33-16480	25.00
DialTone Services, L.P.	213344012	12/02/2021	Fire - Satellite Service	1111-1219-33-16000	28.20
Pro Auto Supply	530262	12/09/2021	Fire - Parts	1111-1219-33-16000	12.94
Russell True Value	479909	12/13/2021	Fire - Supplies	1111-1219-33-16000	26.34
Villarreals Express Lube	6896	12/14/2021	Fire - Inspection/Oil Change	1111-1219-33-16000	59.95
Val Verde County Tax A/C- Auto	CLGCXAXXT9E36	12/14/2021	Fire - Inspection	1111-1219-33-16000	7.50
Department 1219 - Rural Fire & EMS Total:					1,211.81
Department: 1220 - Parks & Building Maintenance					
Central Glass & Mirror Co.	47558	10/28/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	95.00
Central Glass & Mirror Co.	47558	10/28/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	198.10
Card Service Center	0032-8.66	11/19/2021	BM - Postage	1111-1220-37-16311	8.66
City of Del Rio	04-000853-00-11/19/2021	11/19/2021	BM - Utilities	1111-1220-37-16503	51.86
City of Del Rio	04-023000-01-11/19/2021	11/19/2021	BM - Utilities	1111-1220-37-16503	764.06
City of Del Rio	05-007500-00-11/19/2021	11/19/2021	BM - Utilities	1111-1220-37-16503	339.84
City of Del Rio	05-007550-00-11/19/2021	11/19/2021	BM - Utilities	1111-1220-37-16503	18.77
City of Del Rio	05-007600-00-11/19/2021	11/19/2021	BM - Utilities	1111-1220-37-16503	1,903.88
AT&T Mobility	287294892869X11272021	11/19/2021	BM - Utilities	1111-1220-37-16503	5,848.76
Card Service Center	0032-5673.24	11/22/2021	BM - Knox Boxes	1111-1220-37-16330	5,508.00
Card Service Center	0032-5673.24	11/22/2021	BM - Knox Boxes	1111-1220-37-16330	165.24
City of Del Rio	46-001690-00-11/22/2021	11/22/2021	BM - Utilities	1111-1220-37-16503	26.79
City of Del Rio	46-001691-00-11/22/2021	11/22/2021	BM - Utilities	1111-1220-37-16503	352.39
City of Del Rio	46-007770-00-11/22/2021	11/22/2021	BM - Utilities	1111-1220-37-16503	60.34
City of Del Rio	46-012840-01-11/22/2021	11/22/2021	BM - Utilities	1111-1220-37-16503	52.54
City of Del Rio	46-012950-00-11/22/2021	11/22/2021	BM - Utilities	1111-1220-37-16503	159.03
City of Del Rio	46-013205-00-11/22/2021	11/22/2021	BM - Utilities	1111-1220-37-16503	87.38
City of Del Rio	46-013810-01-11/22/2021	11/22/2021	BM - Utilities	1111-1220-37-16503	117.34
City of Del Rio	46-013820-00-11/22/2021	11/22/2021	BM - Utilities	1111-1220-37-16503	367.49
City of Del Rio	46-013850-00-11/22/2021	11/22/2021	BM - Utilities	1111-1220-37-16503	17.39
AT&T Corp	1625-11/25/21	11/25/2021	BM - Utilities	1111-1220-37-16503	50.93
Unifirst Corporation	8232832652	11/25/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	37.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Del Rio Welders Equip.	D684232	11/25/2021	BM - Cylinder Rental	1111-1220-37-16330	16.11
Unifirst Corporation	8232832872	11/26/2021	CAB - Supplies	1111-1220-37-16330	13.62
AT&T Corp	8811-11/28/21	11/28/2021	BM - Utilities	1111-1220-37-16503	43.71
Red River Waste Solutions	000638270-1	11/30/2021	BM - Utilities	1111-1220-37-16503	207.20
Russell True Value	479515	11/30/2021	BM - Supplies	1111-1220-37-16330	42.97
City of Del Rio	55-100174-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-11/30/2021	11/30/2021	BM - Utilities	1111-1220-37-16503	23.77
City of Del Rio	55-754000-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-11/30/2021	11/30/2021	BM - Dumpsters	1111-1220-37-16503	117.29
Home Depot Dept 32-2540929...	8014810	11/30/2021	BM - Material	1111-1220-37-16330	20.27
AT&T Corp	8529-11/30/21	11/30/2021	BM - Utilities	1111-1220-37-16503	50.93
Time Warner Cable	0076316120121	12/01/2021	Dist Clerk - Internet	1111-1220-37-16503	125.64
Time Warner Cable	074261801120121	12/01/2021	BM - Utilities	1111-1220-37-16503	279.35
Big Bend Telephone Co.	10459782	12/01/2021	BM - Utilities	1111-1220-37-16503	368.01
Home Depot Dept 32-2540929...	7014907	12/01/2021	BM - Material	1111-1220-37-16330	29.76
Time Warner Cable	017930120221	12/02/2021	Fire - Internet	1111-1220-37-16503	122.44
Time Warner Cable	0527144120221	12/02/2021	Vet - Internet	1111-1220-37-16503	117.33
FedEx	7-584-96407	12/02/2021	BM - Ground Svc	1111-1220-37-16520	4.67
Unifirst Corporation	8232833543	12/02/2021	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232833544	12/02/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	37.00
De La Paz Cleaning and Rental S...	INV-0052	12/02/2021	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Time Warner Cable	0538612120321	12/03/2021	Lib - Internet	1111-1220-37-16503	2,251.76
Frontier Southwest Incorporated	090319-5-12/03/21	12/03/2021	BM - Utilities	1111-1220-37-16503	127.77
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	1,481.00
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	696.00
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	262.15
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	173.65
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	124.57
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	16.12
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	110.00
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	27.69
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	57.05
Insko Distributing Inc.	1001077324	12/03/2021	BM - Parts	1111-1220-37-16330	59.33
Rio Grande Electric Inc.	12/03/2021	12/03/2021	BM - Utilities	1111-1220-37-16503	506.40
Home Depot Dept 32-2540929...	5015054	12/03/2021	BM - Material	1111-1220-37-16330	44.92
T.J. Moore Lumber	522676	12/03/2021	BM - Material	1111-1220-37-16330	9.63
McCoy's	8870122	12/03/2021	BM - Material	1111-1220-37-16330	30.70
Pro Auto Supply	529846	12/06/2021	BM - Parts	1111-1220-37-16520	30.52
Time Warner Cable	0497272120721	12/07/2021	BM - Internet	1111-1220-37-16503	217.10
Home Depot Dept 32-2540929...	1015524	12/07/2021	BM - Lights	1111-1220-37-16330	159.88
Russell True Value	479714	12/07/2021	BM - Supplies	1111-1220-37-16330	16.98
T.J. Moore Lumber	522867	12/07/2021	BM - Material	1111-1220-37-16330	105.26
T.J. Moore Lumber	522869	12/07/2021	BM - Material	1111-1220-37-16330	215.25
Unifirst Corporation	8232834110	12/07/2021	BM - Uniforms	1111-1220-37-16330	76.93
McCoy's	8870212	12/07/2021	BM - Material	1111-1220-37-16330	32.24
Home Depot Dept 32-2540929...	0023390	12/08/2021	BM - Material	1111-1220-37-16330	16.24
Time Warner Cable	0218197120821	12/08/2021	BM - Tent Internet	1111-1220-37-16503	2,018.44
Emilio Ruiz	182578	12/08/2021	BM - Tire Repairs	1111-1220-37-16520	30.00
T.J. Moore Lumber	522941	12/08/2021	BM - Material	1111-1220-37-16330	5.75
Pro Auto Supply	530152	12/08/2021	BM - Battery	1111-1220-37-16520	163.00
Emilio Ruiz	308805	12/09/2021	BM - Tire	1111-1220-37-16520	15.00
Emilio Ruiz	308805	12/09/2021	BM - Tire	1111-1220-37-16520	677.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Emilio Ruiz	308805	12/09/2021	BM - Tire	1111-1220-37-16520	40.00
T.J. Moore Lumber	523002	12/09/2021	BM - Material	1111-1220-37-16330	13.58
Unifirst Corporation	8232834467	12/09/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232834468	12/09/2021	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232834469	12/09/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	37.00
McCoy's	8870269	12/09/2021	BM - Material	1111-1220-37-16330	12.47
Insco Distributing Inc.	1001083186	12/10/2021	BM - Parts	1111-1220-37-16330	20.49
Unifirst Corporation	8232834681	12/10/2021	CAB - Supplies	1111-1220-37-16330	13.62
Russell True Value	479878	12/13/2021	BM - Supplies	1111-1220-37-16330	8.97
Russell True Value	479904	12/13/2021	BM - Supplies	1111-1220-37-16330	5.29
Home Depot Dept 32-2540929...	5016071	12/13/2021	BM - Material	1111-1220-37-16330	43.4
Del Rio Welders Equip.	D686408	12/13/2021	BM - Supplies	1111-1220-37-16330	56.8
Val Verde County	766	12/14/2021	BM - Towels/Tissue	1111-1220-37-16330	41.35
Val Verde County	766	12/14/2021	BM - Towels/Tissue	1111-1220-37-16330	36.34
Unifirst Corporation	8232835023	12/14/2021	BM - Uniforms	1111-1220-37-16330	157.23
McCoy's	8870400	12/14/2021	BM - Material	1111-1220-37-16330	30.42
McCoy's	8870412	12/14/2021	BM - Material	1111-1220-37-16330	41.29
SpectrumVoip, Inc	IN458937	01/01/2022	BM - Utilities	1111-1220-37-16503	4.11
Department 1220 - Parks & Building Maintenance Total:					34,339.02

Department: 1221 - Sheriff

Val Verde County	716-2	08/03/2021	Sheriff - Copy Paper	1111-1221-33-16600	66.00
Card Service Center	2183-398.76	10/24/2021	Sheriff - Hotel	1111-1221-33-16200	398.76
Card Service Center	2399-398.76	10/24/2021	Sheriff - Hotel	1111-1221-33-16200	398.76
Card Service Center	2464-159.00	10/26/2021	Sheriff - Hotel	1111-1221-33-17061	159.00
Card Service Center	2464-159.00-1	10/26/2021	Sheriff - Hotel	1111-1221-33-17061	159.00
Card Service Center	2464-60.70	10/27/2021	Sheriff - Fuel	1111-1221-33-17061	60.70
Card Service Center	2183-29.95	10/28/2021	Sheriff - Fuel	1111-1221-33-16200	29.95
Card Service Center	2530-11.00-43	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-44	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-45	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-46	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-47	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-48	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-49	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-50	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-51	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-52	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-53	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-54	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-55	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-56	10/28/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2902-20.00	10/29/2021	Sheriff - Fuel	1111-1221-33-17061	20.00
Card Service Center	2530-11.00-57	11/01/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2902-95.00	11/02/2021	Sheriff - Reg Fee	1111-1221-33-16200	95.00
Card Service Center	0295-155.14	11/08/2021	Sheriff - Hotel	1111-1221-33-17061	155.14
Card Service Center	0295-155.14-1	11/08/2021	Sheriff - Hotel	1111-1221-33-17061	155.14
Card Service Center	0295-45.46	11/08/2021	Sheriff - Fuel	1111-1221-33-17061	45.46
Card Service Center	0295-69.23	11/08/2021	Sheriff - Meals	1111-1221-33-17061	69.23
Card Service Center	2902-13.84	11/08/2021	Sheriff - Meals	1111-1221-33-17061	13.84
Card Service Center	2902-8.11	11/08/2021	Sheriff - Meals	1111-1221-33-17061	8.11
Card Service Center	0295-26.27	11/09/2021	Sheriff - Meals	1111-1221-33-17061	26.27
Card Service Center	0295-26.37	11/09/2021	Sheriff - Meals	1111-1221-33-17061	26.37
Card Service Center	0295-38.90	11/09/2021	Sheriff - Fuel	1111-1221-33-17061	38.90
Card Service Center	0295-51.73	11/09/2021	Sheriff - Fuel	1111-1221-33-17061	51.73
Card Service Center	1797-307.16	11/09/2021	Sheriff - Hotel	1111-1221-33-17061	307.16
Card Service Center	2464-53.22	11/12/2021	Sheriff - Fuel	1111-1221-33-17061	53.22
Card Service Center	2654-32.06	11/12/2021	Sheriff - Fuel	1111-1221-33-17061	32.06
Russell True Value	479129	11/12/2021	Sheriff - Rifle Rod	1111-1221-33-16021	39.95
Russell True Value	479129	11/12/2021	Sheriff - Rifle Rod	1111-1221-33-16021	17.49
Russell True Value	479129	11/12/2021	Sheriff - Rifle Rod	1111-1221-33-16021	61.95

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Russell True Value	479129	11/12/2021	Sheriff - Rifle Rod	1111-1221-33-16021	182.45
Quill Corporation	21032235	11/16/2021	Sheriff - Office	1111-1221-33-16600	169.99
Card Service Center	2464-38.70	11/17/2021	Sheriff - Fuel	1111-1221-33-17061	38.70
The DIRECTV Group, Inc	056874643X211128	11/28/2021	Sheriff - Satellite Service	1111-1221-33-16600	81.99
Thompson Tire Center	003874	12/01/2021	Sheriff - Tire Rpr	1111-1221-33-17061	12.00
Capital One, N.A.	01109	12/01/2021	Sheriff - Supplies	1111-1221-33-16600	58.93
Xerox	014961289	12/01/2021	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	014961290	12/01/2021	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	014961298	12/01/2021	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	014961298	12/01/2021	Sheriff - Prints	1111-1221-33-16600	48.22
Amazon.com LLC	13YP-FY7M-QX4C	12/01/2021	Sheriff - Ethernet Cable	1111-1221-33-16600	530.97
Pico Propane Operating	06752072-I	12/02/2021	Sheriff - Fuel	1111-1221-33-17061	2,418.76
DialTone Services, L.P.	213343904	12/02/2021	Sheriff - Satellite Service	1111-1221-33-16010	117.27
Bowlin's Ten Minute	5511	12/02/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	CKK8UEYW08B0Y	12/02/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
3B Car Washes LLC	11/30/2021	12/03/2021	Sheriff - Car Wash	1111-1221-33-17061	403.00
Brown Automotive Center	333756	12/03/2021	Sheriff - Seat Belt Repairs	1111-1221-33-17061	218.32
Brown Automotive Center	333756	12/03/2021	Sheriff - Seat Belt Repairs	1111-1221-33-17061	95.19
Brown Automotive Center	333756	12/03/2021	Sheriff - Seat Belt Repairs	1111-1221-33-17061	150.25
Brown Automotive Center	333756	12/03/2021	Sheriff - Seat Belt Repairs	1111-1221-33-17061	420.00
Brown Automotive Center	333756	12/03/2021	Sheriff - Seat Belt Repairs	1111-1221-33-17061	75.00
Brown Automotive Center	333756	12/03/2021	Sheriff - Seat Belt Repairs	1111-1221-33-17061	300.00
Brown Automotive Center	333756	12/03/2021	Sheriff - Seat Belt Repairs	1111-1221-33-17061	390.00
Brown Automotive Center	333756	12/03/2021	Sheriff - Seat Belt Repairs	1111-1221-33-17061	161.41
Russell True Value	479653	12/03/2021	Sheriff - Supplies	1111-1221-33-16600	83.92
Fleetcor Technologies	NP61194316	12/03/2021	Sheriff - Fuel	1111-1221-33-17061	46.38
Javier Vasquez	1430	12/06/2021	Sheriff - Towing Services	1111-1221-33-17061	175.00
Val Verde Regional Medical Cen...	461	09/30/2021	Sheriff - Drug Screen	1111-1221-33-16630	130.00
O'Reilly Auto Parts	0568-499618	12/07/2021	Sheriff - Parts	1111-1221-33-17061	46.12
Carlos D. Villarreal	1078	12/07/2021	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
Bowlin's Ten Minute	5514	12/07/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5515	12/07/2021	Sheriff - Oil Change	1111-1221-33-17061	92.95
Bowlin's Ten Minute	5516	12/07/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666134171473	12/07/2021	Sheriff - Battery	1111-1221-33-17061	233.14
Val Verde County Tax A/C- Auto	FKDBPAXWT8F0R	12/07/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Auto	GNJDVG2ZW8903	12/07/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
DS Waters of America Inc	11089708120821	12/08/2021	Sheriff - Water	1111-1221-33-16600	69.27
Goodyear Service Center	0000017632	12/09/2021	Sheriff - Tire	1111-1221-33-17061	186.80
Goodyear Service Center	0000017636	12/09/2021	Sheriff - Tire	1111-1221-33-17061	345.46
Goodyear Service Center	0000017636	12/09/2021	Sheriff - Tire	1111-1221-33-17061	50.00
Goodyear Service Center	0000017636	12/09/2021	Sheriff - Tire	1111-1221-33-17061	8.50
Discount Auto Glass	10306	12/09/2021	Sheriff - Glass Repairs	1111-1221-33-17061	50.00
Bowlin's Ten Minute	5518	12/13/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	FNKFUCZZY8BOX	12/13/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
TDCAA	269094	09/30/2021	Sheriff - Reg Fee	1720-1221-33-16000	150.00
TDCAA	272566	09/30/2021	Sheriff - Reg Fee	1720-1221-33-16000	150.00
TDCAA	399061	09/30/2021	Sheriff - Reg Fee	1720-1221-33-16000	150.00
TDCAA	440192	09/30/2021	Sheriff - Reg Fee	1720-1221-33-16000	150.00
LeadsOnline LLC	323322	01/15/2022	Sheriff - Program Renewal	1111-1221-33-16304	3,324.00
Department 1221 - Sheriff Total:					14,962.71

Department: 1223 - Other County Expenditures

Steven C Hilbig	11/5/2021	11/05/2021	63rd - Visiting Judge	1111-1223-31-16780	1,008.82
Ramada Inn	60843	11/14/2021	83rd - Crt Rprt Hotel	1111-1223-31-16780	110.40
Lisa C. Greenwalt	6026	09/30/2021	CCL - Court Reporter	1111-1223-31-16780	500.00
Lisa C. Greenwalt	6026-1	11/16/2021	CCL - Court Reporter	1111-1223-31-16780	2,500.00
Webb County Treasury	M.E.21-1352	11/28/2021	Autopsy - Hernandez	1111-1223-30-16760	1,700.00
Luis De Los Santos	14-336-CR	11/30/2021	63rd - Felony - De Los Santos	1111-1223-31-16780	600.00
Luis De Los Santos	14-664-CR	11/30/2021	63rd - Felony - De Los Santos	1111-1223-31-16780	200.00
Law Offices of Ricardo E. Calder...	2020-0068-CR	11/30/2021	63rd - Felony - Calderon	1111-1223-31-16780	600.00
Luis De Los Santos	2021-0080-CR	11/30/2021	63rd - Other - De Los Santos	1111-1223-31-16780	400.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Guadalupe R. Rodriguez	2021-0106-CR	11/30/2021	63rd - Felony - Rodriguez	1111-1223-31-16780	600.00
Texas Parks and Wildlife	253208	11/30/2021	Trappers Salary	1111-1223-30-16770	2,083.33
GCS Technologies Inc.	CW74181	11/30/2021	IT - Annual Fees	1111-1223-30-16414	3,062.50
Tyler Technologies Inc.	025-358189	12/01/2021	Tyler Annual Fee	1111-1223-30-16416	44,941.49
Natasha A. Torres	J-20-36	12/01/2021	CCL - Juv - Torres	1111-1223-31-16780	400.00
Natasha A. Torres	19-296-CR-1	12/02/2021	CCL - Misd - Torres	1111-1223-31-16780	350.00
Val Verde Loaves & Fishes	12/03/2021	12/03/2021	December Allocation	1111-1223-35-17020	1,500.00
Luis De Los Santos	14-562-CR	12/05/2021	63rd - Felony - De Los Santos	1111-1223-31-16780	600.00
Jackson L. Lindsey	2021-0114-CR	12/05/2021	63rd - Felony - Lindsey	1111-1223-31-16780	200.00
Jack R. Stern	21-185-CR	12/06/2021	CCL - Misd - Stern	1111-1223-31-16780	450.00
Designs by Happy Balloons	0018922	12/08/2021	HR - Employee Appreciation	1111-1223-30-17100	7,995.00
Abner Martinez	01/01/2022	12/08/2021	Surveyor - Janurary Rent	1111-1223-30-16710	100.00
Sergio Diaz	12/10/2021	12/10/2021	HR - Employee Appreciation	1111-1223-30-17100	420.00
Texas Social Security Program	9291826-2022	12/10/2021	Annual Admin Fees	1111-1223-30-16820	35.00
Texas Social Security Program	9291828-2022	12/10/2021	Annual Admin Fee	1111-1223-30-16820	35.00
GCS Technologies Inc.	CW74273	12/10/2021	IT - Licenses	1111-1223-30-16414	786.00
GCS Technologies Inc.	CW74273	12/10/2021	IT - Licenses	1111-1223-30-16414	1,240.00
GCS Technologies Inc.	CW74273	12/10/2021	IT - Licenses	1111-1223-30-16414	1,080.00
GCS Technologies Inc.	CW74273	12/10/2021	IT - Licenses	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW74273	12/10/2021	IT - Licenses	1111-1223-30-16414	678.00
GCS Technologies Inc.	CW74273	12/10/2021	IT - Licenses	1111-1223-30-16414	518.00

Department 1223 - Other County Expenditures Total: 75,503.54

Department: 1224 - Road & Bridge

Xerox	014961295	12/01/2021	Comm Offc - Copier	1222-1224-34-16010	36.77
Xerox	014961295	12/01/2021	Comm Office - Copier	1222-1224-34-16010	65.15
Russell True Value	479772	12/09/2021	Comm Offc - Xmas Decor	1222-1224-34-16000	75.00
Juan M. Vicuna	9883	12/13/2021	Comm Offc - Xmas Decor	1222-1224-34-16000	168.00
Val Verde County Payroll Cleari...	12/24/2021-1	12/21/2021	Payroll Transfer	1222-1224-41-16005	54,312.76

Department 1224 - Road & Bridge Total: 54,657.68

Department: 1225 - Road & Bridge Precinct 1

Del Rio Welders Equip.	D685217	11/03/2021	Pct 1 - Supplies	1222-1225-34-17000	9.90
Econo Signs & Barricade LLC	10-971663	11/12/2021	Pct 1 - Signs	1222-1225-34-17000	600.56
AT&T Mobility	287297574983X11272021	11/19/2021	Pct 1 - Data Plan	1222-1225-34-17000	148.00
Del Rio Welders Equip.	D684232-1	11/25/2021	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
O'Reilly Auto Parts	0568-497901	11/30/2021	Pct 1 - Parts	1222-1225-34-17000	20.48
Russell True Value	479558	12/01/2021	Pct 1 - Supplies	1222-1225-34-17000	17.94
Daniel Chavez	12/02/2021	12/02/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Miguel Cedillo	12/2/2021	12/02/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
T.J. Moore Lumber	522559	12/02/2021	Pct 1 - Material	1222-1225-34-17000	227.52
Fleetcor Technologies	NP61194316-1	12/03/2021	Pct 1 - Fuel	1222-1225-34-17000	1,673.27
T.J. Moore Lumber	522775	12/06/2021	Pct 1 - Material	1222-1225-34-17000	136.51
Pro Auto Supply	529841	12/06/2021	Pct 1 - Impact Wrench	1222-1225-34-17000	655.00
Unifirst Corporation	8232833922	12/06/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	41.39
McCoy's	870166	12/06/2021	Pct 1 - Material	1222-1225-34-17000	138.52
Pro Auto Supply	530019	12/07/2021	Pct 1 - Parts	1222-1225-34-17000	189.40
Villarreal's Express Lube	6995	12/07/2021	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Auto	BGLBT94T55C39	12/07/2021	Pct 1 - Inspection	1222-1225-34-17000	7.50
Pro Auto Supply	530123	12/08/2021	Pct 1 - Parts	1222-1225-34-17000	24.73

Department 1225 - Road & Bridge Precinct 1 Total: 3,969.83

Department: 1226 - Road & Bridge Precinct 2

O'Reilly Auto Parts	0568-492687	11/10/2021	Pct 2 - Parts	1222-1226-34-17000	8.58
Pico Propane Operating	06749684-I	11/23/2021	Pct 2 - Fuel	1222-1226-34-17000	4,660.90
Del Rio Welders Equip.	D684232-1	11/25/2021	Pct 2 - Cylinder Rental	1222-1226-34-17000	16.11
Unifirst Corporation	8232833022-1	11/29/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	95.13
Vulcan Materials Co.	62393168	09/30/2021	Pct 2 - LRA Ty D Plus	1222-1226-34-17000	9,771.32
Vulcan Materials Co.	62393168-1	09/30/2021	Pct 2 - LRA Ty D Plus	1222-1226-34-17000	2,792.50
Amazon.com LLC	1Q1W-KRNW-XP4	12/01/2021	Pct 2 - Cameras/Signs	1222-1226-34-17000	24.68
Amazon.com LLC	1Q1W-KRNW-XP4	12/01/2021	Pct 2 - Cameras/Signs	1222-1226-34-17000	10.29
DialTone Services, L.P.	213344038	12/02/2021	Pct 2 - Satellite Service	1222-1226-34-17000	58.64

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pro Auto Supply	529591	12/02/2021	Pct 2 - Parts	1222-1226-34-17000	159.80
Del Rio Welders Equip.	D685987	09/30/2021	Pct 2 - Equipment	1222-1226-34-17000	429.00
Pro Auto Supply	529647	12/03/2021	Pct 2 - Parts	1222-1226-34-17000	19.32
O'Reilly Auto Parts	0568-499446	12/06/2021	Pct 2 - Parts	1222-1226-34-17000	14.28
City of Del Rio	360982	12/06/2021	Pct 2 - Landfill	1222-1226-34-17000	19.80
Unifirst Corporation	8232833923	12/06/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	40.45
Val Verde County Tax A/C- Auto	BDLCTA304CE30	12/06/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Sanchez Tire Shop	15502	12/08/2021	Pct 2 - Tire Rprs	1222-1226-34-17000	17.00
Baker Ranch Outdoor Power Eq...	22240	12/08/2021	Pct 2 - Maintenance	1222-1226-34-17000	154.10
Tractor Supply Co.Dept. 30-120...	624444	12/10/2021	Pct 2 - Supplies	1222-1226-34-17000	23.99
Del Rio Welders Equip.	D686337	12/10/2021	Pct 2 - Supplies	1222-1226-34-17000	41.85
Villarreal Express Lube	06472	12/13/2021	Pct 2 - Inspection/Oil Change	1222-1226-34-17000	106.95
Unifirst Corporation	8232834840	12/13/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	40.45
Val Verde County Tax A/C- Auto	FNHHWJXZ3B935	12/13/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Tractor Supply Co.Dept. 30-120...	449773	12/14/2021	Pct 2 - Supplies	1222-1226-34-17000	17.96
Department 1226 - Road & Bridge Precinct 2 Total:					18,538.10

Department: 1227 - Road & Bridge Precinct 3

Card Service Center	2266-100.00	11/18/2021	Pct 3 - Fuel	1222-1227-34-17000	100.00
Card Service Center	2266-100.00-1	11/18/2021	Pct 3 - Fuel	1222-1227-34-17000	100.00
Card Service Center	2266-100.00-2	11/18/2021	Pct 3 - Fuel	1222-1227-34-17000	100.00
Unifirst Corporation	8232832302	11/23/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	43.93
Del Rio Welders Equip.	D684232-1	11/25/2021	Pct 3 - Cylinder Rental	1222-1227-34-17000	16.11
O'Reilly Auto Parts	0568-497827	11/30/2021	Pct 3 - Parts	1222-1227-34-17000	113.98
Unifirst Corporation	8232833198	11/30/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	42.93
Jesus Morales	12/01/2021	12/01/2021	Pct 3 - Meals	1222-1227-34-16200	28.00
Eric Nalls	12/01/2021	12/01/2021	Pct 3 - Meals	1222-1227-34-16200	28.00
DialTone Services, L.P.	213343995	12/02/2021	Pct 3 - Satellite Service	1222-1227-34-17000	58.64
Villarreal Express Lube	6940	12/05/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal Express Lube	6992	12/06/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Val Verde County Tax A/C- Auto	9FKAU32SY423X	12/06/2021	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Auto	EKFCYDYWW8D3S	12/06/2021	Pct 3 - Inspection	1222-1227-34-17000	7.50
Unifirst Corporation	8232834109	12/07/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	42.93
Del Rio Welders Equip.	D686167	12/07/2021	Pct 3 - Supplies	1222-1227-34-17000	82.45
McCoy's	8870240	12/08/2021	Pct 3 - Material	1222-1227-34-17000	7.50
Juan Perez	12/09/2021	12/09/2021	Pct 3 - Meals	1222-1227-34-16200	28.00
Jose Galvan	12/09/2021	12/09/2021	Pct 3 - Meals	1222-1227-34-16200	28.00
Department 1227 - Road & Bridge Precinct 3 Total:					849.47

Department: 1228 - Road & Bridge Precinct 4

Val Verde County	688	05/10/2021	Pct 4 - Towels	1222-1228-34-17000	109.62
Yellowhouse Machinery Co.	662481	09/30/2021	Pct 4 - Parts	1222-1228-34-17000	2,460.16
Pro Auto Supply	526613	11/03/2021	Pct 4 - Parts	1222-1228-34-17000	74.57
Card Service Center	2258-100.00-1	11/10/2021	Pct 4 - Fuel	1222-1228-34-17000	100.00
Card Service Center	2258-160.00	11/10/2021	Pct 4 - Fuel	1222-1228-34-17000	160.00
Del Rio Welders Equip.	D685829	11/24/2021	Pct 4 - Supplies	1222-1228-34-17000	79.95
Del Rio Welders Equip.	D684232-1	11/25/2021	Pct 4 - Cylinder Rental	1222-1228-34-17000	16.11
Red River Waste Solutions	000638270	11/30/2021	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
Capital One, N.A.	09105	11/30/2021	Pct 4 - Xmas Decor	1222-1228-34-17000	297.89
Pro Auto Supply	529294	11/30/2021	Pct 4 - Parts	1222-1228-34-17000	266.92
Salvador Espinoza	12/1/2021	12/01/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Sipriano Hidalgo	12/1/2021	12/01/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232833545	12/02/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	50.18
Russell True Value	479698	12/06/2021	Pct 4 - Supplies	1222-1228-34-17000	62.98
T.J. Moore Lumber	522829	12/06/2021	Pct 4 - Material	1222-1228-34-17000	61.73
Pro Auto Supply	529849	12/06/2021	Pct 4 - Parts	1222-1228-34-17000	275.92
Tractor Supply Co.Dept. 30-120...	448592	12/07/2021	Pct 4 - Supplies	1222-1228-34-17000	9.99
Pico Propane Operating	06753573-I	12/08/2021	Pct 4 - Fuel	1222-1228-34-17000	354.88
Roberto Vega	12/8/2021	12/08/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Sipriano Hidalgo	12/8/2021	12/08/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Department 1228 - Road & Bridge Precinct 4 Total:					5,002.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1230 - 83rd District Court					
Card Service Center	0302-24.88	10/29/2021	83rd - Juror Meals	1111-1230-31-16460	24.88
Card Service Center	0032-106.13	11/18/2021	83rd - Wall Clocks	1111-1230-31-16000	89.97
Card Service Center	0032-106.13	11/18/2021	83rd - Wall Clocks	1111-1230-31-16000	16.16
Pitney Bowes Inc.	3314705474	11/25/2021	83rd - Postage Meter	1111-1230-31-16000	182.61
Card Service Center	11/26/2021-3	11/26/2021	83rd - Finance Charge	1111-1230-31-16000	1.87
DS Waters of America Inc	11089708120821	12/08/2021	83rd - Water	1111-1230-31-16000	36.87
Department 1230 - 83rd District Court Total:					352.36
Department: 1231 - Risk Management					
POS Supply Solutions Inc.	195914	11/17/2021	RM - Office	1111-1231-30-16000	80.97
POS Supply Solutions Inc.	195914	11/17/2021	RM - Office	1111-1231-30-16000	76.31
LD Products, Inc.	SIP-012901777	11/29/2021	RM - Toners	1111-1231-30-16000	59.97
LD Products, Inc.	SIP-012901777	11/29/2021	RM - Toners	1111-1231-30-16000	59.97
LD Products, Inc.	SIP-012901777	11/29/2021	RM - Toners	1111-1231-30-16000	47.97
LD Products, Inc.	SIP-012901777	11/29/2021	RM - Toners	1111-1231-30-16000	59.97
Xerox	014961302	12/01/2021	RM - Prints	1111-1231-30-16000	69.31
Xerox	014961302	12/01/2021	HR/RM - Copier	1111-1231-30-17065	110.91
Fleetcor Technologies	NP61194316	12/03/2021	RM - Fuel	1111-1231-30-17061	87.51
3B Car Washes LLC	255809	12/06/2021	RM - Car Wash	1111-1231-30-17061	8.00
T.J. Moore Lumber	522796	12/06/2021	RM - Material	1111-1231-30-16000	1.42
DS Waters of America Inc	11089708120821	12/08/2021	RM - Water	1111-1231-30-16000	1.62
Department 1231 - Risk Management Total:					663.94
Department: 1234 - Constable 2					
Card Service Center	0618-216.60	11/14/2021	Const 2 - Hotel	1111-1234-33-16200	216.60
Department 1234 - Constable 2 Total:					216.60
Department: 1247 - Community Center					
Fleetcor Technologies	NP61194316	12/03/2021	Comm Cntr - Fuel	1111-1247-37-16201	49.55
DS Waters of America Inc	11089708120821	12/08/2021	Comm Cntr - Water	1111-1247-37-16000	3.23
Department 1247 - Community Center Total:					52.78
Department: 1248 - Human Resources					
Card Service Center	0032-2605.49	11/16/2021	HR - Employee Appreciation	1111-1248-30-16210	2,605.49
Card Service Center	0032-1932.00	11/17/2021	HR - Employee Appreciation	1111-1248-30-16210	1,932.00
Card Service Center	0032-1932.00-1	11/17/2021	HR - Employee Appreciation	1111-1248-30-16210	1,932.00
LD Products, Inc.	SIP-012901626	11/29/2021	HR - Toners	1111-1248-30-16000	59.97
LD Products, Inc.	SIP-012901626	11/29/2021	HR - Toners	1111-1248-30-16000	47.97
LD Products, Inc.	SIP-012901626	11/29/2021	HR - Toners	1111-1248-30-16000	59.97
LD Products, Inc.	SIP-012901626	11/29/2021	HR - Toners	1111-1248-30-16000	59.97
Xerox	014961302	12/01/2021	HR/RM - Copier	1111-1248-30-16415	110.92
DS Waters of America Inc	11089708120821	12/08/2021	HR - Water	1111-1248-30-16000	1.61
City of Del Rio	12.1021_VVC	12/10/2021	HR - Employee Appreciation	1811-1248-30-26185	1,450.00
Sergio Diaz	12/10/2021	12/10/2021	HR - DJ Service	1111-1248-30-16210	130.00
Department 1248 - Human Resources Total:					8,389.90
Department: 1250 - District Attorney					
LexisNexis	3093563934	11/30/2021	DA - Subscription	1111-1250-31-16001	252.00
Lone Star Copiers	134982	12/01/2021	DA - Copier	1111-1250-31-16001	152.71
TransUnion Risk and Alternative...	308409-202111-1	12/01/2021	DA - Subscription	1111-1250-31-16001	75.00
Fleetcor Technologies	NP61194316	12/03/2021	DA - Fuel	1111-1250-31-16401	98.80
DS Waters of America Inc	11089708120821	12/08/2021	DA - Water	1111-1250-31-16001	20.68
Department 1250 - District Attorney Total:					599.19
Department: 1300 - Non-Departmental Expense					
Texas Library Association	12/02/2021-1	12/02/2021	Lib - Dues	1111-1300-30-16440	81.00
Texas Library Association	12/02/2021-2	12/02/2021	Lib - Dues	1111-1300-30-16440	81.00
Texas Library Association	12/02/2021-3	12/02/2021	Lib - Dues	1111-1300-30-16440	81.00
Texas Library Association	12/02/2021-4	12/02/2021	Lib - Dues	1111-1300-30-16440	113.00
Texas Library Association	12/02/2021-5	12/02/2021	Lib - Dues	1111-1300-30-16440	164.00
Texas Library Association	12/02/2021-6	12/02/2021	Lib - Dues	1111-1300-30-16440	113.00
Texas Association Of Counties	01/01/2022	12/07/2021	Auditor - Dues	1111-1300-30-16440	295.00
Sam Houston State University - ...	12/14/21-Duncan	12/14/2021	Sheriff - Dues	1111-1300-30-16440	30.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sam Houston State University - ...	12/14/21-Martinez	12/14/2021	Sheriff - Dues	1111-1300-30-16440	30.00
Val Verde County Payroll Cleari...	12/24/2021	12/21/2021	Payroll Transfer	1111-1300-41-17510	451,589.83
Texas Association Of Counties	239587	01/01/2022	JP 4 - Dues	1111-1300-30-16440	60.00
National Sheriff's Association	251247	01/01/2022	Sheriff - Dues	1111-1300-30-16440	135.00
Department 1300 - Non-Departmental Expense Total:					452,772.83
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management, L...	FBN4341033	12/03/2021	Sheriff - Cap Exp - Fleet Lease	1111-1400-40-16009	40,341.02
Department 1400 - Capital Expenditures Total:					40,341.02
Department: 1601 - Reimbursing CO 2021					
Hunter Industries, Ltd	23506	11/17/2021	Frontera Rd - Project Mgt Srv	1111-1601-00-27075	332,640.12
Hunter Industries, Ltd	23659	12/15/2021	Frontera Rd - Project Mgt Srv	1111-1601-00-27075	339,132.88
Department 1601 - Reimbursing CO 2021 Total:					671,773.00
Department: 3900 - Court Costs					
Val Verde County Child Welfare	11/05/2021	11/05/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	516.00
Val Verde County	11/05/2021	11/05/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	86.00
Walmart	052335	11/30/2021	JP 2 - Restitution	3999-3900-00-16000	73.24
Val Verde County Special Reven...	11/30/2021-01	11/30/2021	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	4.00
Val Verde County Special Reven...	11/30/2021-01	11/30/2021	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	9.00
Val Verde County Special Reven...	11/30/2021-01	11/30/2021	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	25.00
Val Verde County Special Reven...	11/30/2021-01	11/30/2021	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	135.00
Val Verde County Special Reven...	11/30/2021-01	11/30/2021	Co Clerk - Law Lib Fees	3666-3900-00-16000	315.00
Val Verde County Special Reven...	11/30/2021-01	11/30/2021	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	816.00
Val Verde County Special Reven...	11/30/2021-01	11/30/2021	Co Clerk - Rcd Archive	3666-3900-00-16000	6,895.00
Val Verde County Special Reven...	11/30/2021-01	11/30/2021	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,938.00
Val Verde County	11/30/2021-01	11/30/2021	Co Clerk - County Fees CCL	3666-3900-00-16000	1,341.70
Val Verde County	11/30/2021-01	11/30/2021	Co Clerk - County Fees	3666-3900-00-16000	22,359.00
Val Verde County Special Reven...	11/30/2021-01	11/30/2021	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	3.00
Val Verde County Court House ...	11/30/2021-1	11/30/2021	JP 1 - Security Fees	3999-3900-00-16000	150.63
Val Verde County Court House ...	11/30/2021-1	11/30/2021	JP 1 - Crthse Sec Fees	3999-3900-00-16000	49.15
Val Verde County Special Reven...	11/30/2021-1	11/30/2021	JP 1 - Tech Fund	3999-3900-00-16000	169.89
Val Verde County	11/30/2021-1	11/30/2021	JP 1 - County Fees	3999-3900-00-16000	7,477.10
Val Verde County Special Reven...	11/30/2021-2	11/30/2021	JP 2 - Tech Fund	3999-3900-00-16000	183.10
Val Verde County Court House ...	11/30/2021-2	11/30/2021	JP 2 - Security Fees	3999-3900-00-16000	35.13
Val Verde County Court House ...	11/30/2021-2	11/30/2021	JP 2 - Crthse Sec Fees	3999-3900-00-16000	181.08
Val Verde County	11/30/2021-2	11/30/2021	JP 2 - County Fees	3999-3900-00-16000	6,242.50
Val Verde County Special Reven...	11/30/2021-3	11/30/2021	JP 3 - Tech Fund	3999-3900-00-16000	42.14
Val Verde County Court House ...	11/30/2021-3	11/30/2021	JP 3 - Crthse Sec Fees	3999-3900-00-16000	12.72
Val Verde County Court House ...	11/30/2021-3	11/30/2021	JP 3 - Security Fees	3999-3900-00-16000	28.42
Val Verde County	11/30/2021-3	11/30/2021	JP 3 - County Fees	3999-3900-00-16000	13,088.96
Val Verde County Special Reven...	11/30/2021-4	11/30/2021	JP 4 - Tech Fund	3999-3900-00-16000	170.91
Val Verde County Court House ...	11/30/2021-4	11/30/2021	JP 4 - Crthse Sec Fees	3999-3900-00-16000	52.31
Val Verde County Court House ...	11/30/2021-4	11/30/2021	JP 4 - Security Fees	3999-3900-00-16000	155.25
Val Verde County	11/30/2021-4	11/30/2021	JP 4 - County Fees	3999-3900-00-16000	5,766.20
Texas Department of Public Saf...	21-376-CR	11/30/2021	Co Clerk - Restitution	3666-3900-00-16000	60.00
Val Verde County	12/04/2021	12/07/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	48.00
Val Verde County Child Welfare	12/07/2021	12/07/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	198.00
Val Verde County Child Welfare	12/10/2021	12/10/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	126.00
Department 3900 - Court Costs Total:					73,753.43
Department: 4444 - 4444					
New York Life Insurance Co.	12/01/2021	11/29/2021	Insurance	1444-4444-31-12070	954.06
Washington National Ins Co	P2181689	12/02/2021	Insurance	1444-4444-31-12070	6,295.24
Eyetopia PPA LLC	12/08/2021	12/08/2021	Insurance	1444-4444-31-12070	2,230.00
Texas County & District Retirem...	INV0006612	12/10/2021	Retirement (County)	1444-4444-30-12130	195,850.79
Texas County & District Retirem...	INV0006647	12/24/2021	Retirement (County)	1444-4444-30-12130	80,944.07
Wilcac Life Insurance Company	01/01/22	01/01/2022	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					286,300.16
Grand Total:					3,038,082.87

Fund Summary

Fund	Expense Amount
1111 - General Fund	1,331,528.38
1222 - Balance Road & Bridge	83,017.58
1444 - Payroll Clearing County	286,300.16
1709 - Management & Preservation - County Clerk	722.10
1720 - LEOSE - Sheriff	600.00
1727 - Law Library.	563.75
1732 - DWI Program Fund	86.02
1811 - Employee Wellnes	1,450.00
1812 - County Projects	832,622.12
1900 - 2021 \$3.9M Tax Note	365,788.40
2666 - Grants	61,650.93
3555 - District Clerk Court Costs	974.00
3666 - County Clerk Court Costs	38,900.70
3999 - JP 1-4 Court Costs	33,878.73
Grand Total:	3,038,082.87

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	3.75
1111-1200-30-16200	County Judge - Travel and...	117.09
1111-1200-30-16420	County Judge - Emergency..	236.07
1111-1200-30-16425	County Judge - Copier Exp...	36.14
1111-1201-30-16000	County Clerk - Office Suppl..	284.18
1111-1201-30-16302	County Clerk - EDOC and ...	2,072.40
1111-1201-30-16305	County Clerk - Copier Exp...	284.57
1111-1203-30-16000	Veteran's Office - Office S...	328.01
1111-1203-30-16415	Veterans Office - Copier E...	254.59
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1204-31-16000	63rd District Court - Office..	286.89
1111-1204-31-16460	63rd District Court - Jurors	190.86
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1204-40-16400	63rd District Court - Capita..	773.10
1111-1205-31-16000	District Clerk - Office Supp...	305.59
1111-1206-31-16200	Justice of the Peace #1 - T...	14.41
1111-1207-31-16000	Justice of the Peace #2 - O...	434.33
1111-1207-31-16200	Justice of the Peace #2 - T...	433.20
1111-1207-31-16415	Justice of the Peace #2 - C...	173.89
1111-1208-31-16000	Justice of the Peace #3 - O...	203.85
1111-1209-31-16200	Justice of the Peace #4 - T...	216.60
1111-1210-31-16000	Court At Law - Office Supp...	445.39
1111-1210-31-16413	Court At Law - Software ...	4,000.00
1111-1210-31-16415	Court At Law - Copier Exp...	187.14
1111-1211-31-16000	County Attorney - Office ...	1,703.80
1111-1212-30-16000	County Auditor - Office S...	640.99
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1213-30-16000	County Treasurer - Office ...	125.95
1111-1214-30-16000	Tax Assessor Collector - Of...	1,054.96
1111-1214-30-16200	Tax Assessor Collector - Tr...	562.86
1111-1214-30-16414	Tax Assessor Collector - C...	10,388.12
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	236.22
1111-1215-30-16200	IT Department - Travel an...	1,495.00
1111-1215-30-17061	IT Department - Auto Exp...	80.55
1111-1216-30-16000	Purchasing Department - ...	253.01
1111-1217-30-16000	County Agent - Office Sup...	32.38
1111-1217-30-16201	County Agent - Fuel	100.74
1111-1217-30-16205	County Agent - Equipment..	21.94

Account Summary		
Account Number	Account Name	Expense Amount
1111-1217-30-16415	County Agent - Copier Ex...	186.53
1111-1218-36-16000	County Library - Office Su...	131.07
1111-1218-36-16680	County Library - Books	2,598.35
1111-1219-33-16000	Rural Fire & EMS - Office ...	961.81
1111-1219-33-16480	Rural Fire & EMS - Contrac..	250.00
1111-1220-37-16311	Parks and Building Maint...	8.66
1111-1220-37-16330	Parks and Building Maint...	10,486.81
1111-1220-37-16480	Parks and Building Maint...	4,600.00
1111-1220-37-16503	Parks and Building Maint...	18,283.36
1111-1220-37-16520	Parks and Building Maint...	960.19
1111-1221-33-16010	Sheriff's Department - Co...	117.27
1111-1221-33-16021	Sheriff's Department - Gu...	301.84
1111-1221-33-16200	Sheriff's Department - Tra...	922.47
1111-1221-33-16304	Sheriff's Department - Sof...	3,324.00
1111-1221-33-16305	Sheriff's Department - Cop..	921.53
1111-1221-33-16600	Sheriff's Department - Op...	1,274.29
1111-1221-33-16630	Sheriff's Department - Do...	130.00
1111-1221-33-17061	Sheriff's Department - Au...	7,371.31
1111-1223-30-16414	Other - Computer Mainte...	8,174.50
1111-1223-30-16416	Tyler Annual Fee	44,941.49
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16760	Other - Autopsy and Men...	1,700.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	70.00
1111-1223-30-17100	Other - Special Events	8,415.00
1111-1223-31-16780	Other - Attorney's Other	8,519.22
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office..	327.48
1111-1230-31-16460	83rd District Court - Jurors	24.88
1111-1231-30-16000	Risk Management - Office...	457.52
1111-1231-30-17061	Risk Management - Auto ...	95.51
1111-1231-30-17065	Risk Management - Copier..	110.91
1111-1234-33-16200	Constable Pct. #2 - Travel ...	216.60
1111-1247-37-16000	Community Center - Offic...	3.23
1111-1247-37-16201	Community Center - Fuel	49.55
1111-1248-30-16000	Human Resources - Office...	229.49
1111-1248-30-16210	Staff Development/Promo..	6,599.49
1111-1248-30-16415	Human Resources - Copier	110.92
1111-1250-31-16001	District Attorney - Office ...	500.39
1111-1250-31-16401	District Attorney - Vehicle	98.80
1111-1300-30-16440	Non-Departmental - Me...	1,183.00
1111-1300-41-17510	Transfers to Payroll Cleari...	451,589.83
1111-1400-40-16009	Capital Expenditures	40,341.02
1111-1601-00-27075	Frontera Rd Project	671,773.00
1222-1224-34-16000	Road and Bridge Office Su...	243.00
1222-1224-34-16010	Road and Bridge - Copier ...	101.92
1222-1224-41-16005	Transfer for Payroll	54,312.76
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	3,913.83
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	18,538.10
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	112.00
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	737.47
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	112.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	4,890.50
1444-4444-30-12130	A/P Retirement	276,794.86
1444-4444-31-12070	A/P Insurance	9,505.30
1709-1201-30-16480	County Clerk Recs Mngmt...	722.10
1720-1221-33-16000	LEOSE - Sheriff - Travel n T...	600.00

Account Summary

Account Number	Account Name	Expense Amount
1727-1111-31-16000	Law Library - Expenses	563.75
1732-1210-31-16000	DWI Program Fund - Expe...	86.02
1811-1248-30-26185	Employee Wellnes - Exped...	1,450.00
1812-0001-30-18002	Site 02 - Fitzpatrick Buildi...	42,934.89
1812-0001-30-18003	Site 03 - District Attorney	25,294.88
1812-0001-30-18004	Site 04 - Office Building	54,914.88
1812-0001-30-18018	Site 18 - 300 Office Buildi...	82,151.14
1812-0001-30-18019	Site 19 - Sheriff's Building	515,254.87
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	111,371.91
1812-0001-30-18112	Sheriff Building 30k	258.40
1812-0004-30-16000	Sheriff Electrical Storm 20...	441.15
1900-1111-34-17240	Road Equipment (Dozers)	365,788.40
2666-1038-34-26090	TCDBG #7220479 - Engine...	4,519.05
2666-1072-33-27060	HIDTA Del Rio Taxk Force ...	28,400.55
2666-1089-35-26279	Client Svc's - Veterans Ass...	1,393.14
2666-1089-35-26280	Other/Fuel - Veterans Assi..	982.48
2666-1093-31-26360	Border Prosecution Unit 2...	517.89
2666-1094-31-26170	DWI #3527804 - Contract...	7,087.82
2666-1097-35-26460	Administration - TDHCA 7...	18,750.00
3555-3900-00-16000	District Clerk Court Costs ~...	974.00
3666-3900-00-16000	County Clerk Court Costs ~...	38,900.70
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	33,878.73
Grand Total:		3,038,082.87

Project Account Summary

Project Account Key	Expense Amount
None	3,038,082.87
Grand Total:	3,038,082.87

#10



TREASURER'S REPORT

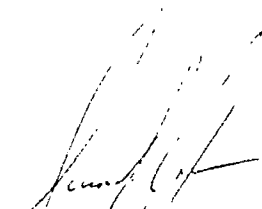
NOVEMBER 2021

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 NOVEMBER 2021.



Aaron D. Rodriguez

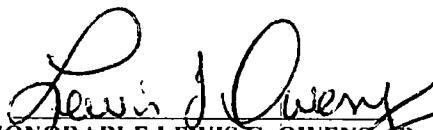
Approved: Examined and approved in open Commissioners Court, this 21st day of December, 2021.



Lewis G. Owens, Jr., County Judge

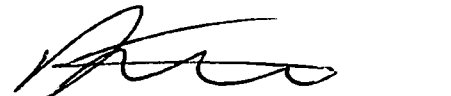
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

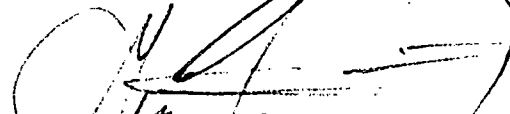
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify December 21st, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **NOVEMBER 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 21st day of December, 2021.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE


HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

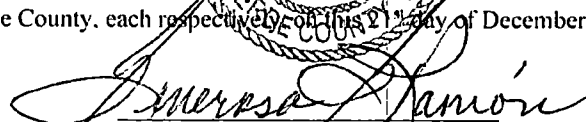

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


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 21st day of December, 2021.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Val Verde County, TX

Detail Report
Account Summary
Date Range: 11/01/2021 - 11/30/2021

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	1,332,619.08	4,665,337.23	9,098,127.75	4,432,790.52	5,997,956.31
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,278.07	64.55	64.55	0.00	3,131,342.62
Total Fund: 1111 - General Fund:		4,463,908.23	4,665,401.78	9,098,192.30	4,432,790.52	9,129,310.01
Fund: 1133 - 2011 Sl 179						
1133-1111-00-11160	Cash - SL79	76,057.41	0.00	0.00	0.00	76,057.41
Total Fund: 1133 - 2011 Sl 179:		76,057.41	0.00	0.00	0.00	76,057.41
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	0.00	0.00	0.00	0.00	0.00
Total Fund: 1177 - 2013 Tax Note :		0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	69,387.10	0.57	0.57	0.00	69,387.67
Total Fund: 1178 - 2016 Tax Note :		69,387.10	0.57	0.57	0.00	69,387.67
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.38	0.00	0.00	0.00	2,342.38
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	38,660.36	117,130.87	329,234.67	212,103.80	155,791.23
Total Fund: 1222 - Balance Road & Bridge:		41,002.74	117,130.87	329,234.67	212,103.80	158,133.61
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	78,914.23	2.40	2.40	0.00	78,916.63
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,758.50	0.00	0.00	0.00	15,758.50
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	102,002.97	893,066.25	893,466.25	400.00	995,069.22
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		196,675.70	893,068.65	893,468.65	400.00	1,089,744.35
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	424,508.51	-24,668.97	1,090,233.79	1,114,902.76	399,839.54
Total Fund: 1444 - Payroll Clearing County:		424,508.51	-24,668.97	1,090,233.79	1,114,902.76	399,839.54
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: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	120,000.00	-1,873.72	0.00	1,873.72	118,126.28
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
2666-6666-00-21201	Cash - TCDBG #7219085	-3,600.00	3,600.00	3,600.00	0.00	0.00
2666-6666-00-21210	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	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 - TCDBG #7220479	-32,536.81	-1,321.63	0.00	1,321.63	-33,858.44
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	252,360.08	252,360.08	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	24,511.63	8.04	20,731.33	20,732.29	24,519.67
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

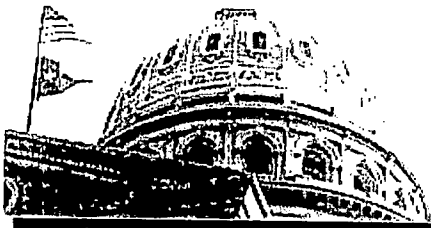
Date Range: 11/01/2021 - 11/30/2021

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:		1,960,342.43	412.69	276,691.41	276,278.72	1,960,755.12
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	74,756.68	-54,917.26	332,603.08	387,520.34	19,839.42
Total Fund: 4121 - Val Verde County Auditors Special Account:		74,756.68	-54,917.26	332,603.08	387,520.34	19,839.42
Grand Totals:		7,464,824.40	5,596,428.33	12,020,424.47	6,423,996.14	13,061,252.73

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,463,908.23	4,665,401.78	9,098,192.30	4,432,790.52	9,129,310.01
1133 - 2011 SL 179	76,057.41	0.00	0.00	0.00	76,057.41
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	69,387.10	0.57	0.57	0.00	69,387.67
1222 - Balance Road & Bridge	41,002.74	117,130.87	329,234.67	212,103.80	158,133.61
1333 - Interest & Sinking	196,675.70	893,068.65	893,468.65	400.00	1,089,744.35
1444 - Payroll Clearing County	424,508.51	-24,668.97	1,090,233.79	1,114,902.76	399,839.54
2666 - Grants	1,960,342.43	412.69	276,691.41	276,278.72	1,960,755.12
4121 - Val Verde County Auditors Special	74,756.68	-54,917.26	332,603.08	387,520.34	19,839.42
Grand Total:	7,464,824.40	5,596,428.33	12,020,424.47	6,423,996.14	13,061,252.73

FUNDS FOR THE MONTH OF NOVEMBER 2021						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	8,680.99	0.00	0.07	1,679.54	\$7,001.52	
TAX COLLECTORS / VIT ESCROW ACCOUNT	275,812.58	28,240.99	56.87	0.00	\$304,110.44	
TAX ASSESSOR AND COLLECTOR	2,571,574.63	24,081,960.06	4,424.35	24,053,806.81	\$2,604,152.23	
TAX ASSESSOR/COLLECTOR	708,586.16	787,100.48	4.17	795,503.80	\$700,187.01	
VAL VERDE COUNTY ATTORNEY MERCHANT ACCOUNT	16,873.81	1,531.67	0.14	0.00	\$18,405.62	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,622.09	0.00	93.44	0.00	\$252,715.53	
COUNTY CLERK RECORD ARCHIVE FUND	74,620.66	0.00	27.59	0.00	\$74,648.25	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	125,274.71	0.00	0.00	148.94	\$125,125.77	
DISTRICT CLERK COURT COST ACCOUNT	13,866.71	8,510.00	0.00	0.00	\$22,376.71	
DISTRICT CLERK REGISTRY FUND	140,526.51	62,521.38	0.00	0.00	\$203,047.89	
BAIL SECURITY	39,150.79	0.00	14.95	0.00	\$39,165.74	
WELFARE FUND - COUNTY JUDGE	14,091.03	0.00	5.36	314.90	\$13,781.49	
TOTAL					\$4,364,718.20	



Welcome to TexConnect

TEXPOOLDeposit
ReportsWithdrawal
Report SchedulerTransfer
Report AccessMulti Transaction
Statements
Help / Contact UsVendor Payment
Inquiry
Update ProfileMaintenance
Change Location
Logout

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for November	0.0381%
Average Dividend Factor for November	0.000001041

Information as of

Daily Net Yield	December 2, 2021
Dividend Factor	0.0396%
7 Day Net Yield	0.000001084
Daily Assets	0.04%
Weighted Average Maturity	\$21,918,509,716.23
Weighted Average Life	42 days
NAV	105 days
	1.00002

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

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

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

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

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000001
Acct Name: GENERAL FUND #1
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$11.08
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00 \$	-	\$11.08
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00 \$	-	\$11.08
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000002
Acct Name: GENERAL FUND #2
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$738.12
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00 \$	-	\$738.12
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00 \$	-	\$738.12
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
 Acct Nbr: 2331000003
 Acct Name: ROAD & BRIDGE FUND
 Name: VAL VERDE COUNTY
 Pool Name: TEXPOOL
 Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$143.93
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00 \$	-	\$143.93
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00 \$	-	\$143.93
MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
 Acct Nbr: 2331000004
 Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND
 Name: VAL VERDE COUNTY
 Pool Name: TEXPOOL
 Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$78,915.77
MONTHLY INTEREST	10/31/21	10/31/21	\$2.42	\$0.00 \$	-	\$78,918.19
MONTHLY INTEREST	11/30/21	11/30/21	\$2.40	\$0.00 \$	-	\$78,920.59
MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:
Acct Nbr: TX-01-0794-4001
Acct Name: GENERAL FUND
Name: VAL VERDE COUNTY
Pool Name: TEXAS CLASS
Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$3,131,202.77
MONTHLY INTEREST	10/31/21	10/31/21	\$75.30		\$ -	\$3,131,278.07
MONTHLY INTEREST	11/30/21	11/30/21	\$64.55	\$0.00	\$ -	\$3,131,342.62
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:
Acct Nbr: TX-01-0794-4002
Acct Name: ROAD & BRIDGE
Name: VAL VERDE COUNTY
Pool Name: TEXAS CLASS
Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$2,342.36
MONTHLY INTEREST	10/31/21	10/31/21	\$0.02	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:
Acct Nbr: TX-01-0794-4003
Acct Name: INTEREST & SINKING
Name: VAL VERDE COUNTY
Pool Name: TEXAS CLASS
Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$0.00
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
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MONTHLY INTEREST						

**Val Verde County, Texas
Housing Activities Guidelines**

Colonia Self Help Center Program Contract No. 7220043 Texas Community Development Block Grant Program
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I. INTRODUCTION

Val Verde County, Texas, has received Texas Community Development Block Grant Program (TxCDBG) funds administered by the Texas Department of Housing and Community Affairs (TDHCA), to provide housing assistance through the Colonia Self-Help Center Program (CSHC), directed to low-to-moderate income (LMI) households, located within the boundaries of the designated colonias as described in the contract executed with TDHCA. The assisted homeowners and other unassisted applicants for housing assistance are herein referred to as "applicants."

An **Affirmative Fair Housing Marketing (AFHM) Plan** that meets the requirements of TDHCA has been incorporated into the Housing Assistance Guidelines and is hereby incorporated as Attachment A. The plan utilizes HUD and TDHCA guidance to identify the groups of people that are least likely to apply for assistance and ensure that those groups are targeted for outreach. The plan also identifies the types of marketing and outreach efforts that will be made.

Service Provider, Equity Community Development Corporation (ECDC), is an affordable housing non-profit organization and was selected by Val Verde County Commissioners Court to implement the Colonia Self Help Center Program. The following individuals are the contacts for colonia residents seeking housing construction assistance:

Robb Stevenson Executive Director (512) 731-0445 robb@equitycdc.org	Cecilia Martinez Office Manager (830) 774-7393 cecilia@equitycdc.org
VAL VERDE COUNTY SELF-HELP CENTER FM 2523 Bldg. #97 Hamilton Lane Del Rio, Texas 78840	

II. PROGRAM OBJECTIVES

- A. The primary objective of the Val Verde County's CSHC is to provide decent, safe, and sanitary housing for applicant households through rehabilitation or reconstruction of substandard, single-family, owner-occupied dwelling units in compliance with the CSHC Program Rules located at Title 10, Texas Administrative Code, Part 1, Chapter 25, the Single Family Programs Rule Chapter 20, and TDHCA's Minimum Energy Efficiency Requirements under Chapter 21.

1. Service Provider, ECDC, is the organization designated by Val Verde County to administer the program. Service Provider's responsibilities shall include, but not

Page 1 of 12

be limited to, receiving applications, verifying eligibility, performing preliminary inspections for the development of the scope of work, coordinating and reviewing work write-ups and cost estimates, preparing bidding documents, conducting oversight liaison with the applicant homeowner(s), and conducting all interim and final inspections (including attending inspections conducted by licensed personnel).

2. The CSHC Program will be operated in accordance with all the applicable federal, state, local and TDHCA rules and regulations.

- B. To be assisted, a household must be located in one of the following colonias: Val Verde Park Estates 1 & 2, Cienegas Terrace, Town of Comstock, and Rise Estates.

III. HOUSING ASSISTANCE

A. **Type of Assistance:** Per CSHC Program Rules, construction projects cannot exceed \$75,000 in CSHC funding per unit for rehabilitation and \$100,000 for reconstruction. An additional \$5,000 is allowable for work on properties with nonfunctioning septic systems or cesspools. Additional funds from other sources may be leveraged with CSHC funds. Reconstruction assistance to households in the form of the replacement of a dilapidated mobile home with a new manufactured housing unit shall have a recorded and enforceable lien placed on the property secured by a deferred, forgivable loan not shorter than 5 years. A forgivable loan resembles a grant in that if the present owner occupies the property for the specified period of years as a principal residence, no repayment is required and interest is not accrued. Each year that the assisted homeowner retains ownership and resides in the home a percentage of the amount is forgiven as if it were a grant. For example, given a five-year amortization, 20% would be forgiven annually. All other assistance to households shall be provided in the form of a straight grant.

B. **Repayment of Note:** If the assisted homeowner continues to occupy the home as the principal residence until the term of the note expires, the owner pays nothing and there are no conditions on the disposition of the property. If the property is sold, transferred or vacated by the assisted homeowner for any single period that exceeds thirty (30) days during the five-year forgivable loan period, the repayment terms of the promissory note and subordinate mortgage lien will be enforced except in those cases addressed in paragraph III. C, below. If the assisted homeowner for any reason ceases to reside in the assisted unit during the Administering Locality's TxCDBG contract period, only LMI persons may reoccupy the unit until the contract is administratively closed by TDHCA or the TxCDBG contract period expires, whichever is earlier. TDHCA shall hold the lien on homes requiring an affordability period.

C. **Accelerated Forgiveness in Certain Cases:** Only TDCHA has the authority to forgive loans. In the event of (1) the death, (2) relocation to a managed care facility, or (3) relocation resulting from documented mental or physical incapacitation of the sole remaining assisted homeowner identified in the original application, TDHCA may forgive any remaining loan balance. However, the requirement that only LMI persons may occupy the assisted housing unit until the TxCDBG contract is closed by TDHCA or the contract period expires, shall not be waived.

D. **Relocation Assistance:** Relocation assistance will not be provided as participation in the Housing Assistance Program by the assisted homeowners is voluntary.

IV. SELECTION OF APPLICANT

A. Applications

1. Where to receive and submit applications and details concerning the application process will be advertised by public notice, including such options as door-to-door campaigns, mail campaigns, media advertisements and by posting notices throughout the colonias and in other places such as grocery stores, and churches frequented by residents of the targeted colonias. Marketing materials will be in both Spanish and English. Upon receipt of the applications, each application shall be screened for completeness and all information related to employment, income and assets shall be verified in order to determine applicant's eligibility (verification). Each application will be evaluated according to a priority system as herein established. All applications will be evaluated by Service Provider staff.
2. Multiple application cycles for the Val Verde County Self-Help Center are anticipated: an initial phase with a "soft" due date (a deadline designed to comply with AFHM rules, give structure, create early demand, and allow for a ranking of the original round of applicants without excluding the possibility of accepting applications after the deadline) followed by an ongoing open application cycle set to run until funding is no longer available. If the original round of application generation exhausts all available funding, then applications received afterwards will be placed on a waiting list.

B. Applicant Policies

1. The Housing Assistance Program will benefit, at a minimum, the number of LMI households cited in the TxCDBG contract, unless a change is approved by TDHCA. Low to moderate income (LMI) is defined as 80% of the County's median income as computed on the most current HUD Section 8 Income Limits. Any activity carried out with TxCDBG funds that involves acquisition, rehabilitation or reconstruction of property to provide housing is considered to benefit LMI persons only to the extent such housing will, upon completion, be occupied by such persons.
2. The Housing Assistance Program will ensure that every individual is treated with fairness and consistency. The adopted guidelines will apply equally to each applicant.

C. Priorities for Evaluating Applicants

1. The applicant selection process is a modified first-come, first-served system. All applicants who submit eligible, completed application packets within the initial application phase prior to the soft deadline are initially classified in the "first position." The soft deadline is 30 days from the inception of the AFHM plan.
2. All "first position" applicants are then ranked by a random selection methodology in compliance with AFHM rules.
3. Applications received after the soft deadline will be dated when determined to be fully complete. Applicants will be assisted first-come, first-served based on the date of application completion. Applications determined to be complete on the same date will be prioritized according to objective, income-based scoring criteria as described above.

V. ASSISTED HOMEOWNER ELIGIBILITY - THRESHOLDS

The following are threshold requirements, which must be met for an applicant to be eligible for assistance. Eligibility does not assure funding, since it is expected that there will be more eligible applicants than can be served with available funds.

A. Income Eligibility

The income limits to be utilized for the CSHC Program are the current income limits established yearly by HUD for the Section 8 Housing Program at the time of application review, pending final application qualification (as limits may be updated by HUD after application submission, but prior to funding).

1. Income eligibility shall be calculated according to HUD Handbook 4350.3, as amended.
2. A minimum of the most current 6 consecutive checking account bank statements and the most recent savings account statement shall be utilized. ALL bank accounts must be included in the review.
3. All forms of income (wages, overtime pay, commissions, tips, etc.) shall be utilized to verify income.
4. A minimum of the most current 2 consecutive months of pay stubs shall be utilized. Self-employment will be subject to reviews of previous years' tax returns.
5. Assets will be utilized in calculating income (CD, 401K Plan, IRA, Mutual Fund, Trust, etc.), as applicable.

B. Proof of Ownership

The applicant must be a homeowner who occupies a single-family residential unit within one of the designated colonias. Ownership can be documented as follows:

1. Possess a valid deed of trust or mortgage deed which has been filed for record with the County Clerk's office and which includes reasonable rights of redemption and quiet and peaceful possession of the property as determined by the Program Administrator;
2. Possess a life estate, which has been filed for record at the County Clerk's office;
3. Heir Property - if property is in an undivided "heir ownership" situation, the applicant must be one of the heirs. While clear title may not be required, the locality should verify ownership status and determine the likelihood of continued occupancy by the applicant. As determined by the Program Administrator, proof of control of the property is necessary, such as, proof of payment of insurance and property taxes for at least two years;
4. Maintains a 99-year leasehold interest in the property; or,
5. Possesses a fee simple title to the property.

C. Primary Residence

The unit to be assisted must be owned and occupied by the applicant and/or family members at the time of the application. Proof of primary residency may be in the form of current State issued Driver's License or I.D. card, utility bills, or homestead exemption on property taxes.

D. Marketable Title

According to the Single Family Programs Umbrella Rule, a Title Report is required for each unit proposed for assistance that discloses ownership, easements, restrictions and any liens that may impair marketable title. Prior to assistance, the owner must be current on any existing Mortgage Loans or home equity loans.

E. Property Taxes

Applicant must furnish evidence that all property taxes, dating back to the date of property ownership, assessed on the property proposed for assistance have been paid and are current prior to the award of the assistance. Delinquent property taxes will result in disapproval unless one or more of the following conditions are satisfied:

1. Household must be satisfactorily participating in an approved installment agreement in accordance with Texas Tax Code Sec 33.02 with the taxing authority, and must be current to at least 3 consecutive months prior to the date of Application; or
2. Household must have qualified for and received a tax deferral in accordance with Texas Tax Code Sec 33.06 or 33.065; or
3. Household must have entered into an installment agreement under Texas Tax Code 31.031 or 31.032, have made at least one payment under the agreement, and be current on the installment plan.

F. Homeownership Classes

According to TDHCA, all households assisted through rehabilitation or reconstruction must evidence that they have received housing counseling from a HUD-certified housing counselor.

G. Insurance

1. If TDHCA funds are provided in the form of a repayable loan, then TDHCA requires property insurance for fire and extended coverage. Assisted homeowners will be required to obtain fire and casualty insurance for their residence. Insurance for up to one year is an eligible expense through the grant. If TDHCA funds are provided in the form of a forgivable loan or grant, applicants will be educated and encouraged, but not required, to obtain and maintain appropriate insurance.

2. If the unit is located in a flood hazard area, flood insurance must be in effect for the duration of the assistance term (five years). Flood insurance will be purchased on behalf of the assisted homeowner by the CSHC Program using TxCDBG funds. The term of the policy shall be for up to five years; funds to provide insurance coverage for years after the term of the initial policy shall be the responsibility of the homeowner. If the cost for flood insurance increases during the affordability period, the difference between the amount available in escrow and the actual cost will be the responsibility of the assisted homeowner.

VI. PROPERTY REQUIREMENTS

A. Location

Units must be located within the five colonias identified in the County's contract with the State. According to the Single Family Programs Umbrella Rule, an Improvements Survey defining property boundaries and locations of structures will be required for rehabilitations that enlarge the footprint and all reconstructions.

B. Property Condition

Unit's assistance under the Program requires at least \$1,000 of rehabilitation work. Additionally, the property must have all deficiencies identified in the Initial Inspection report addressed once the rehabilitation work is complete. Rehabilitated homes shall comply with the Texas Minimum Construction Standards (TMCS).

C. Unit Characteristics

Only single-family, owner-occupied units will be eligible for housing assistance. Reconstruction will consist of the demolition of the existing structure and the construction of a new home in the same basic footprint of the original structure.

1. Mobile Homes/Manufactured Units (MHU's) may be considered for replacement with new, Energy Star Certified or energy efficient MHUs. The CSHC Program does not currently allow rehabilitation of mobile homes.
2. Households eligible for reconstruction must agree to the demolition of the dilapidated unit as a condition of assistance. In no case will a homeowner be allowed to refuse the demolition whether partially or completely of the old home.
3. Properties utilized solely for commercial purposes are not eligible for assistance.
4. A maximum of \$75,000 in hard and soft construction costs may be used to rehabilitate a home; all deficiencies identified in the Initial Inspection report addressed before the rehabilitation work is complete.
5. A maximum of \$100,000 in hard and soft construction costs (TxCDBG funds) may be used for the reconstruction of a stick and brick home or replacement of a dilapidated mobile home with a new, E-Star Certified or energy efficient MHU. Leveraging is encouraged by TDHCA. Upon completion, all housing reconstructions will comply with Section 2306.514 of the Texas Government Code, "Construction Requirements for Single Family Affordable Housing." Site-built reconstructed homes must comply with the 2009 International Residential Code (except for sprinkler systems). Manufactured Housing Units (MHU) must comply with the HUD Code, 24 CFR 3280; fully accessible MHUs, if specified, must be built in accordance with the Architectural Barriers Act (ABA) and the Uniform Federal Accessibility Standards (UFAS).

VII. TYPES OF IMPROVEMENTS

When TMCS is required, improvements must address the deficiencies identified in the Initial Inspection report before the rehabilitation work is deemed complete. When TMCS is required, the homeowners will be responsible for clearing the property of unsafe debris. In all forms of rehabilitation, if smoke detectors are not present they will be installed as a part of the rehabilitation work.

Improvements must be physically attached to the house and be permanent in nature (e.g. sheds or garages located separately from the house are ineligible). Eligibility of attached structures such as carports or utility rooms is based upon available funds and agreement by TDHCA in cases where safety or the structural integrity of the house is involved.

Accessibility needs will take precedence after health and safety needs if a member of the household is a person with a disability.

Cook Stoves, refrigerators and other necessary appliances are eligible items, but will be only considered when they are not present, there are accessibility needs, or the repair would not be cost effective. They will be evaluated on a case-by-case basis.

Assistance will not be used for luxury items, including but not limited to garage door openers (with the exception of an accessibility need), security systems, swimming pools, hot tubs, new fences (with limited exceptions for health, safety and accessibility), television satellite dishes, and other items determined to be ineligible by TDHCA.

According to CSHC Program Rules, participating households must provide at least 15% of the labor necessary to construct or Rehabilitate the housing unit by contributing the labor personally and/or through non-contract labor assistance from family, friends, or volunteers. Administrative volunteer hours may also fulfil the requirement.

VIII. CONDITION REQUIREMENTS

- A. "Suitable for Rehabilitation" is defined as a unit occupied by eligible applicants which can be brought up to TMCS, for housing rehabilitations, or 2009 IRC, for reconstructions, with the respective funding agency investment at a maximum range of \$60,000 to \$75,000 for rehabilitation and a maximum investment of \$100,000 in TxCDBG funding for reconstruction.
- B. "Unsuitable for Rehabilitation" is defined as a residential unit which has major structural issues such as failing foundation, floor, wall, ceiling, roof, and exterior systems. Systems failures or violations in electrical, plumbing, doors, windows, and other building components will also be taken into consideration. SERVICE PROVIDER staff will document specific conditions and determine if the cost of rehabilitation will exceed \$75,000, the maximum amount of assistance available for rehabilitation. In these cases, SERVICE PROVIDER must "walk away" from unsuitable rehabilitation projects. The applicant may be considered for the activity of reconstruction.

IX. TEXAS MINIMUM CONSTRUCTION STANDARDS

TMCS is TDHCA's rehabilitation standards. All completed rehabilitated homes shall comply with those standards. TMCS covers health and safety deficiencies of the structure and all major systems. A copy of TMCS is available upon request.

X. TMCS INSPECTIONS

Effective March 1, 2018, TDHCA is requiring the use of the TMCS Inspection Report for the CSHC Program. The substandard conditions identified in the initial TMCS inspection report shall be addressed in the work write-up and cost estimate to document the need for rehabilitation or reconstruction. For reconstruction, the initial inspection report may be waived if the local building official certifies that the extent of the subject property's substandard conditions is beyond repair, or the property has been condemned. TDHCA will accept CSHC Program Form 9, "Reconstruction Feasibility Form," with color photos and descriptions, as documentation that a property requires repairs that would exceed the program thresholds.

XI. LEAD BASE PAINT NOTIFICATION

Only approved housing applicants that have homes built prior to 1978 will receive the booklet "Protect Your Family From Lead in Your Home" in accordance with Title X of the Community and Housing Development Act. Those applicants will sign a receipt of Lead Based Paint Notice. All structures shall be inspected for lead-based paint in units constructed prior to 1978, or those where lead is deemed as being present. EPA and HUD lead-based paint regulations shall be complied with.

XII. TEMPORARY RELOCATION

Residents will be informed prior to rehabilitation or reconstruction assistance award if temporary relocation will be necessary. Due to limited funding available per rehabilitation unit, Service Provider cannot assist with any cost for temporary housing relocation. Applicants who require temporary relocation due to the amount of rehabilitation or reconstruction work must agree and show proof prior to assistance that they can temporary relocate to another residence for the duration of construction. The house must be safe, decent, sanitary and free of lead hazards and can provide adequate amount of space for both the occupying members and the residents being relocated. Applicants requiring temporary relocation will not be eligible for assistance if they cannot relocate with family and friends.

XIII. GRANT AWARD AND CONTRACTOR SELECTION

All approved applicants will have their homes inspected before work commences to assist in the development of the work write-up and after the house is complete to assure that the construction is safe and all deficiencies have been corrected. The licensed inspector must utilize the most current Property Inspection Report as promulgated by the Texas Real Estate Commission and all items noted on the inspection report must be corrected before the activity can be considered complete.

Approved housing applicants will be given the opportunity to accompany Service Provider staff on the work write-up inspection in order to discuss the proposed work items. When the work write-ups have been completed and a cost estimate prepared, Service Provider staff shall discuss the scope of work and the cost estimate with the approved applicant. If the approved applicant agrees with the scope of work (as well as his/her responsibilities regarding any additional funding), the applicant and staff shall sign the final work write-up prior to the bid process.

Service Provider will maintain a written code of standards of conduct in compliance with State Law and Federal Regulations governing the performance of its employees engaged in the award and administration of contracts. No employee, officer or agent of Service Provider shall participate in selection or award of administration of contract if a conflict of interest, real or apparent, will be involved. Service Provider's Board-adopted Conflict of Interest Policy, which complies with federal laws and regulations, shall govern situations in which there is a real or apparent conflict.

Upon completion of the proposed work write-up, staff shall provide the applicant with a detailed breakdown of contracted work to be performed to the dwelling in order to address all deficiencies identified in the Initial Property Inspection Report. The applicant will have the right to consider the proposal from staff on the proposed work to be performed.

XIV. CHANGE ORDERS

In the event that a change order is necessary, as determined by staff, a change order will be executed between the homeowner(s), contractor, and SERVICE PROVIDER and submitted to the State for approval. The total amount of change orders shall not exceed twenty-five percent (25%) of the original contract amount.

NOTE: All change orders for TDHCA-OCI CSHC contracts must be reviewed and approved by TDHCA-OCI Border Field Officer prior to requesting reimbursement for materials/labor involved in the change order. TDHCA will not be liable to cover unapproved change order items.

XV. CONTRACTOR QUALIFICATIONS

In order to be eligible to participate in the construction work financed under the CSHC Program, contractors must meet the following minimum requirements:

- A. The contractor must not be a debarred, suspended or ineligible contractor according to the federal System for Award Management (SAM). Verification of contractor eligibility will be obtained from TDHCA prior to awarding any contract.
- B. The contractor will carry worker's compensation insurance (if applicable and required under law), automobile liability insurance, and unemployment insurance as required by the State of Texas. Additionally, the contractor must carry general liability and property damage insurance for rehabilitation work done within the County in amounts identified in TMCS. A copy of TMCS shall be given to all bidding contractors. This insurance must be applicable to construction work done in the Administering Locality and must be in effect during the contracted period. Evidence of such insurance must be presented prior to the execution of the contract.
- C. Service Provider staff shall procure contractors and professional services in compliance with its Board-adopted Procurement Policy, which complies with all applicable federal and state laws and regulations.
- D. Interested contractors will pre-qualify with Service Provider.
- E. Acceptable work references will be verified for each participating contractor. The contractor will be considered to be a non-responsible bidder if his/her past performance on other rehabilitation, remodeling, or reconstruction projects was not acceptable.
- F. A certificate of insurance meeting the requirements as stated in this Section.
- G. Multiple bids will be sought at one time. Contractors must submit bids on individual projects, and all bids must be line item bids. Lump sum bids will be rejected.
- H. To be eligible to bid on units requiring lead abatement or mitigation, contractors must be certified in Lead Hazard Reduction and Safe Work Practices, be an EPA-certified Firm, or subcontract with a firm that meets the required criteria and have the construction overseen by an EPA-certified Lead Renovator.
- I. Pre-bid walkthroughs may be required on a case-by-case basis, depending on the proposed scope of work. Bid documents shall identify whether this step is required as a

part of bidding on a job. All jobs will require a pre-construction conference, typically located at the homeowners' residence, prior to executing a construction contract and commencing work.

XVI. WORK INSPECTIONS AND FINAL PAYMENT

Inspections serve three purposes: a) to evaluate the contractor's progress; b) to confirm that local building codes or standards have been satisfactorily met; and c) to confirm that all requirements of the contract have been met to all parties' satisfaction.

A. Progress Inspections

1. At key junctures in the project, staff will schedule progress inspections or show up unannounced at any stage of construction. Key stages are times when work such as wiring and plumbing are completed and still exposed prior to the wall or flooring being replaced; or when work being performed by a specialty subcontractor, who will be present for only a short time, is nearing completion.
2. Inspections to approve progress payments will be made at a time requested by the contractor. These inspections will be made promptly upon request so as not to delay the processing of the contractor's payments. Up to two interim draw requests will be allowed for rehabilitation and up to three interim draw requests for reconstruction, prior to final inspection and payment.
3. The assisted homeowner and staff will sign the inspection forms as acknowledgement that the work was completed and meets their approval.

B. Final Inspections

1. When work is nearing completion, the contractor will notify staff of a specific date when the job will be ready for a final inspection.
2. The final inspection is to be performed by a qualified third party or a qualified member of the Service Provider staff.
3. The purpose of the final inspection is to guarantee that all work called for in the contract has been completed according to specification.
4. The final inspection will be as thorough and deliberate as the initial inspection.
5. The contractor will insure that the assisted homeowner has received all warranties and instruction booklets for installed equipment.
6. If necessary, a punch list will be developed toward the end of the job. A punch list is a listing of items written as specifications, which constitute the work necessary to complete the contract. The contractor and staff will develop the punch list. The punch list will only represent work yet to be done, not additional work over and above the original or amended contract. Once the punch list has been prepared, no other work items are expected of the contractor. If the punch list contains more than ten (10) items, the contractor is not ready for a final inspection.

C. Certificate of Completion and Owner Acceptance

After all items have been satisfactorily completed, and all warranties issued and release of liens submitted, the project can be brought to final resolution.

D. Warranties and Liens

When final inspection determines that the work is completed in accordance with the contract, staff will obtain from the contractor a "Release of Liens Form" and the contractor's request for payment. After receipt of these items, the Program Coordinator will order a request for funds, and upon receipt of the funds, disburse the funds to the contractor. The Administering Locality may retain 10% of the funds pending a supplemental inspection in no less than thirty (30) days. Following a satisfactory supplemental inspection, the retainage will be paid to the contractor upon availability of grant funds following the final thirty (30) day inspection.

If any problems are identified in this supplemental inspection, staff will notify the contractor to come back and correct the same within a reasonable amount of time, not to exceed two weeks. Should the contractor fail to do so, the Administering Locality will not disburse the retainage, the assisted homeowner may take any necessary legal recourse, and the contractor will be barred from performing any more rehabilitation/reconstruction work in the Administering Locality. In addition, should the contractor be doing other work under this Housing Assistance Program and fails to correct any warranty problems, no other payments will be made to him/her until such problems are corrected.

XVII. CONTRACTOR'S WARRANTY OF WORK

All work performed by the contractor will be guaranteed for a period of one (1) year. Such warranty will be stipulated in the construction contract between the contractor and the homeowner. For a period of one (1) year, the contractor may be required to correct defects or problems arising from his or her work under this contract. Should the contractor fail to do so, the assisted homeowner may take any necessary legal recourse as prescribed in the rehabilitation contract. A reasonable amount of time will be given to correct the problem; however, in no case will such time exceed two weeks to respond.

XVIII. FILES AND REPORTS

Service Provider shall maintain accurate files and records on the program and each applicant for a minimum of three (3) years after contract close-out, as required by TDHCA. Such files shall be open for inspection as to qualifications, proposal and awards.

XIX. CHANGES, WAIVERS, AND/OR CONFLICTS

After the initial Commissioner's Court approval, the Val Verde Commissioner's Court gives Service Provider authority to change, modify, or revoke all or any part of these Housing Assistance Guidelines. However, TDHCA must be informed and approve of such changes.

No person who is an employee, agent, consultant, officer or elected or appointed official of Val Verde County or Val Verde County Self-Help Center and who exercises or has exercised any functions or responsibilities with respect to activities assisted under these guidelines or who is in position to participate in decision making process or gain inside information with regard to such activities may obtain personal or financial interest of benefit from and assisted activity

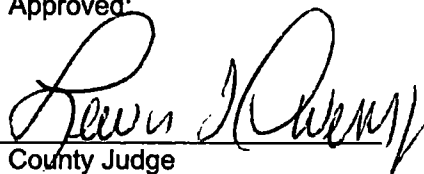
either for themselves or with those they have family or business ties, during their tenure or for one year thereafter. "Family" is defined to include parents (including mother-in-law, father-in-law), grandparents, siblings, (including sister-in-law, brother-in-law) and children of an official covered under the CDBG conflict of interest regulations at 24CFR Sec. 570.489(h).

XX. COMPLAINTS AND DISPUTES

Complaints are either informal or formal. An informal complaint is usually made by the assisted homeowner or contractor to Service Provider or to County staff. Service Provider staff will check out all problems, informal or specific, immediately. staff will deal with complaints and disputes that are unique to the project and which affect the Housing Assistance Program as a whole. The local governing body will handle problems, which cannot be resolved by Service Provider through its adopted Complaint Policy. Complaints that cannot be resolved at the local level will be addressed to TDHCA. The ultimate recourse is the U.S. Department of Housing and Urban Development (HUD), upon the advice of TDHCA.

Passed and approved this 21st day of December 2021, by the Commissioners Court of Val Verde County, Texas.

Approved:


County Judge

DEALER: **HOLT CAT**
P.O. BOX 911975
DALLAS, TX 75319-1975

PRODUCT REP

QUOTE DATE **12/9/2021**
Quote Valid through Date: **1/8/2022**

START DATE
END DATE

SPECIAL INSTRUCTIONS

CUSTOMER
ACCOUNT NO
ADDRESS
CITY, ST, ZIP
VAL VERDE COUNTY
DEL RIO TEXAS

CONTACT NAME
PHONE NUMBER
EMAIL
@

FOR
NEW/RENEW
CUSTOMER
NEW

INVOICING
YEARS
HOURS
Pay Per Incident
5
4500

TERM of AGREEMENT
5 Years or 4500 Hours

Travel & Mileage

SERVICING LOC
SERVICING FREQUENCY
500

WARNING: Servicing address or the customer contact information REQUIRED in the special instructions box before you may email

INSPECTION
MONITORED BY
Holt

Model	Serial Number	Unit Number	PM1	PM2	PM3	PM4	PM5	PM6	Extended Total	Additional Services	Cost per Hour
D5	0HL901020		\$ 1,371	\$ 2,150	\$ 2,150	\$ 2,697	\$ 2,386		\$ 16,784	\$ -	\$ 3.73
D5	0HL901020		\$ 1,371	\$ 2,150	\$ 2,150	\$ 2,697	\$ 2,386		\$ 16,784	\$ -	\$ 3.73
D5	0HL901020		\$ 1,412	\$ 2,214	\$ 2,214	\$ 2,778	\$ 2,458		\$ 17,288	\$ -	
D5	0HL901020		\$ 1,454	\$ 2,281	\$ 2,281	\$ 2,861	\$ 2,531		\$ 17,806	\$ -	
D5	0HL901020		\$ 1,498	\$ 2,349	\$ 2,349	\$ 2,947	\$ 2,607		\$ 18,341	\$ -	

Authorized Signature:

Print name:

Kevin S. Owen
KEVIN S OWEN JR

***Terms and Pricing for this agreement will be invalid if not signed by:
PRICE GUARANTEE: Prices listed are guaranteed for the term of the agreement.
THESE PRICES DO NOT INCLUDE VALVE ADJUSTMENT. (VALVE ADJUSTMENT AVAILABLE AT ADDITIONAL COST)**

- * Parts pricing will be estimated and subject to change, which may change the total price listed on this agreement. Discounts will be applied to the current parts pricing at the time of service.
- *Major maintenance services and pricing will be provided at customers request.

Services performed by HOLT CAT Express Lube Service to equipment listed on this agreement will follow the guidelines recommended in the Caterpillar Operation and Maintenance Guides. While these performed services meet the manufacturer's specifications, only the items listed on the HOLT Express Lube Service (Defined Maintenance Check List) will be serviced at the intervals indicated. There may be other maintenance requirements listed in the Operation and Maintenance Guide, which are not performed under this agreement. These required services remain the responsibility of the equipment owner. A customer may choose to customize the Defined Check List to add or remove maintenance checks and create a Customized Customer Maintenance Check List. Owners and Operators should always refer to the proper and current Operation and Maintenance Guide for Safe Operation and Maintenance procedures before operating this equipment.
A maintenance checklist has been attached to this agreement for each equipment type to indicate the specific maintenance checks to be performed during the term of this agreement.

DEALER RESPONSIBILITIES

- * Labor to perform scheduled maintenance on equipment at the location listed. Scheduled Maintenance*, shall mean maintenance that is scheduled to be performed with the customer at a set hour interval according to the current appropriate operation, lubrication and/or maintenance guide.
- * Parts & Lubricants to perform maintenance on equipment as specified under agreement.
- * S.O.S. Kits, Test facility and labor to perform oil sampling.
- * Travel to and from job location for maintenance only.
- * Regular freight charges for maintenance parts.
- * Pick up and disposal of used oil, filters and coolants.
- * Note: Scheduled Maintenance does not include daily maintenance.

USERS RESPONSIBILITIES- USER WILL :

- * Operate and perform daily maintenance on equipment according to the guidelines and recommendations as specified in the appropriate current operations, lubrication and maintenance guide. Parts and labor for scheduled maintenance will be performed by HOLT CAT. S.O.S. will be considered part of scheduled maintenance.
- * Utilize fluids, lubricants, and filters which meet current Caterpillar specifications and at all times maintain levels as recommended by Caterpillar. Engines will require CH4 Rated oil and transmission gear train will require TO4 rated oil.
- * Utilize scheduled oil sampling from Holt. Oil sampling will be taken at the time of scheduled maintenance at prescribed intervals. Holt will furnish S.O.S. kits.
- * Be responsible for damages which occur due to fire, theft, vandalism, abuse or accidental damage.
- * Be responsible for all premium freight charges.
- * Be responsible for all hauling to and from job location.
- * Be responsible for all cleaning of equipment as required for maintenance.
- * Be responsible for tire and tube replacement, fuel, ground engaging tools (buckets, ripper shanks, etc.), glass breakage, make up fluids, cleaning and painting.
- * Be responsible for notifying HOLT CAT of any unusual noises or problems on equipment which could damage or cause abnormal performance of equipment.
- * Be responsible for making machine available for maintenance.
- * Be responsible for notifying HOLT CAT when machine is due for scheduled maintenance, as required by the operating and maintenance guide and equipment warranty guide lines

EXCLUSIONS & LIMITATIONS

THIS AGREEMENT :

- Does not include repairs due to damage caused from fire, windstorm, flood, rising water, lightning, theft, pilferage, vandalism, accidents, operator's negligence, environmental conditions and misuse (Using equipment for purposes other than its intended use)
- Is non-transferable.
- Does not cover any modification made to the equipment that is not a Caterpillar recommended modification.
- Does not cover equipment operated at any location other than the location listed.
- Does not cover repairs or parts that are not performed, purchased or approved by HOLT CAT.
- Does not cover any repairs other than maintenance.
- Does not cover travel for repairs other than maintenance.
- Does not cover hauling.
- Does not cover wear items such as ground engaging tools (buckets, ripper shanks, etc.), brakes, chains, belts, etc.

Limited Warranty:

Dealer warrants that the repair and maintenance services provided under this agreement to be free from defects in material and workmanship under normal use and service for a period of twelve months or 2000 service meter units following the date such services were performed, whichever comes first, for all caterpillar equipment. This warranty shall apply to Non-Caterpillar equipment for repair labor only, and Non-Caterpillar parts will follow the Original Equipment Manufacturers (OEM) warranties as stated. In the event of a breach of the foregoing warranty, the Customer's sole and exclusive remedy shall be the repair or replacement (at Dealers option) at Dealers expense of any defective part or parts, and the correction of any defective workmanship. Replacement parts may be new or remanufactured, at Dealer's option.

CONDITIONS AND LIMITATIONS

THIS WARRANTY IS NOT APPLICABLE TO FAILURES OR DEFECTS RESULTING FROM:

- A. The use of attachments or parts not sold and approved by Dealer or Caterpillar, Inc.; or
- B. Installation of components or other repair work not performed by Dealer; or
- C. Alteration or modifications of the Equipment by Customer in any manner which might affect the mechanical operation; or
- D. Repairs of failures caused by Customer abuse, neglect, or use of the Equipment beyond its rated capacity or other misuse; or
- E. Failure by Customer to perform its obligations under this agreement.

All repairs made by Dealer pursuant to the Warranty shall not extend any other warranty. Customer shall be responsible for giving timely notice of claims under this Warranty and shall promptly make the Equipment available for repair. This warranty is not transferable by Customer.

WITHOUT LIMITING THE FOREGOING, DEALER SHALL IN NO EVENT BE LIABLE TO THE CUSTOMER FOR DAMAGES OF ANY TYPE, WHETHER ACTUAL, SPECIAL, CONSEQUENTIAL OR INDIRECT. AS A RESULT OF A BREACH OF THE WARRANTY HEREIN PROVIDED OR AS A RESULT OF REPAIR OR MAINTENANCE SERVICES PERFORMED BY DEALER.

LIMITATION OF WARRANTY: THE PROVISIONS OF THIS EXPRESS LIMITED WARRANTY ARE DEALER'S SOLE WARRANTY. DEALER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES INCLUDING, WITHOUT LIMITATION, WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY DEALER AND EXCLUDED FROM THIS WARRANTY.

The provisions of this express limited warranty shall survive the expiration or earlier termination of this agreement.

MISCELLANEOUS

- A. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof, and supersedes all prior agreements, if any, of the parties with respect to such subject matter, and may not be amended except in a written instrument signed by both parties.
- B. The failure of any party to this agreement at any time or times to require the performance of any provisions of this agreement shall in no manner affect the right to enforce same; and no waiver by any party to this agreement of any provision (or of a breach of any provision) of this agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed or construed either as a further or continuing waiver if any such provision or breach or a waiver of any other provision (or of a breach of any other provision) of this agreement.
- C. In addition, both parties agree that if legal action is instituted by either party against the other in relation to this agreement, such action will be brought in a Texas District Court for the County of Bexar or the United States District Court for the Western District of Texas, San Antonio Division, and both parties expressly consent to the subject matter and personal jurisdiction and venue of such courts for purposes of such action.
- D. Time is of the essence of this Agreement.
- E. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and it shall not be necessary in making proof of this Agreement or its terms to produce or account for more than one of such original counterparts.
- F. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.
- G. No party to this agreement shall be liable for failure to perform on its part any provision or part of this agreement when such failure is due to fire, flood, strike or other industrial disturbance, unavoidable accident, war embargo, inability to obtain materials, transportation controls, governmental actions, or other causes beyond the control of such party, for the period of delay imposed by such costs.
- H. Should any part of provision of this agreement be held unenforceable or in conflict with the law of any jurisdiction, of the remaining parts or provisions shall not be affected by such holding.
- I. Any notice provided in or permitted under this agreement shall be made in writing and may be given or served by: (a) delivering the same in person to the party to be notified; (b) depositing the same in the mail, postage prepaid, registered or certified with return receipt requested, and addressed to the party to be notified at the address herein specified; (c) delivering the same on a prepaid basis via an overnight courier service; or (d) sending the same by facsimile transmission, followed by delivery of a hard copy of same via an overnight courier service. If notice is deposited in the mail pursuant to this paragraph, it will be deemed received on the delivery date that the U.S. Post Office stamped on the return receipt. Notice given in any other manner shall be deemed received only if and when actually received by the party to be notified. For the purpose of notice, until changed as hereinafter provided, as set forth on the signature page hereof. Each party shall have the right at any time to change its respective address and to specify as its address any other by giving at least ten days prior written notice to the other party.
- J. Services performed to equipment listed on this form will follow the guidelines recommended in the Operation and Maintenance Guide. While these performed services meet the manufacture's specifications, only the items listed will be serviced at the intervals indicated. There may be other services required in the Operation and Maintenance Guide, which are not performed under this maintenance agreement. These required services remain the responsibility of the equipment owner. Owners and Operators should always refer to the proper and current Operation and Maintenance Guide for Safe Operation and recommended Maintenance procedures before operating this equipment.

Additional Equipment

Model	Serial Number	Unit Number	PM1	PM2	PM3	PM4	PM5	PM8	Additional Services	Cost per Hour
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#127

RESOLUTION

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, VAL VERDE COUNTY, TEXAS AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACT FOR THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS COMMUNITY RESILIENCY PROGRAM (CRP) FUND

WHEREAS, the 2022 Texas Department of Housing & Community Affairs Community Resiliency Program Fund requires implementation by professionals experienced in the implementation of managing grant funds to CDBG requirements;

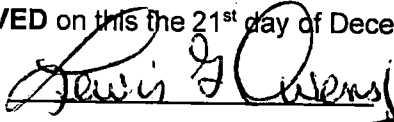
WHEREAS, in order to identify the most qualified provider for these services a Solicitation for Grant Writing, Application Preparation and Grant Administration Services Request for Proposals has been completed in accordance with CDBG 24 CFR 200 Guidelines and Texas Department of Housing & Community Affairs requirements;

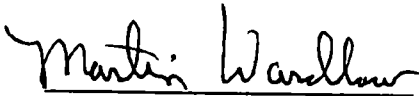
WHEREAS, the proposals received by the due date of December 6, 2021 10:00 AM have been reviewed and evaluated resulting in the identification of the most qualified, responsive provider for this service;

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That Esser & Company Consulting LLC be awarded a contract to provide Texas Department of Housing & Community Affairs Community Resiliency Program project-related **grant writing, application preparation and professional administration/management services** for the Val Verde County 2022 TDHCA Community Resiliency Program Fund;
- Section 2. That any and all contracts or commitments made with the above-named service provider are dependent upon the successful negotiation of a contract with the service provider and contingent upon the availability of funding from the Texas Department of Housing & Community Affairs;

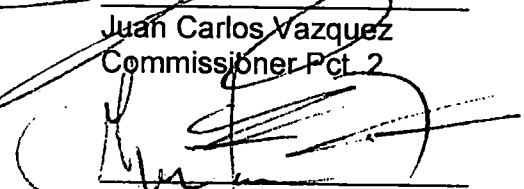
READ, PASSED, AND APPROVED on this the 21st day of December 2021.


Lewis G. Owens Jr.
Val Verde County Judge

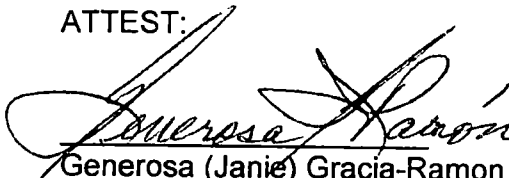

Martin Wardlaw
Commissioner Pct. 1


Robert Beau Nettleton
Commissioner Pct. 3


Juan Carlos Vazquez
Commissioner Pct. 2


Gustavo Flores
Commissioner Pct. 4

ATTEST:


Generosa (Janie) Gracia-Ramon
County Clerk

