



**COMMISSIONER'S COURT MINUTES
FEBRUARY 22ND REGULAR TERM, A.D. 2021**

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

BE IT REMEMBERED that on this the 22nd day of February 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
21-103	N	F		Motion to Approve		O, W, V, N, F		
				February 3, 2021				
				Minutes.				

5. Citizens' Comments.

- 1) Fernando Garcia – speaking on agenda item #29 Election Equipment
- 2) Cris Moody -ESS – presentation on agenda #29 Election Equipment.
- 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 COMMISSITIONERS COURT:**

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

QUORUM
☒ COUNTY JUDGE
YR _____ Judge's Staff
TG _____ Judge's Staff
☒ COMM. PRCT# 1
☒ COMM-PRCT# 2
☒ COMM. PRCT# 3
☒ COMM. PRCT# 4

ATTENDING
COUNTY STAFF/DEPTS:
DM _____ 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 subdivision plats.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-104	N	W		Motion to approve the Replat of		O, W, V, N		F
				Lot 8 – Chaparral, Slide 560 of				
				the VVC records.				
				[Justin Burk subdivision see #37]				

7. Approving certificates of compliance.

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

8. Approving monthly reports from elected officials.

ORDER	Motion	2 ⁿ	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-105	F	N		Motion to approve as presented.		O, W, V, N, F		

9. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-106	N	F		Motion to approve as presented.		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

10. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-107	N	F		Motion to approve as presented.		O, W, V, N, F		

11. Budget Adjustments:

A. \$36,225.75 to Grant Administrator from Court Approved Appropriations Account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-108	N	V		Motion to approve and pay out		O, W, V, N, F		
				from Contingency account.				

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

12. Authorizing a transfer of \$3,500 to Precinct 4 Travel budget from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-109	F	N		Motion to approve and move		O, W, V, N, F		
				within Prct 4 budget.				

13. Approval for the Affordable Care Act Reporting and Tracking Service renewal agreement and authorizing the county judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-110	N	F		Motion to approve as presented		O, W, V, N, F		
				and authorize the Judge to sign.				

Aaron D. Rodriguez, County Treasurer

14. Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-111	N	F		Motion to approve as presented		O, W, V, N, F		
				by Assistant Treasurer Maria Lopez.				

Lewis G. Owens Jr., County Judge

15. Discussing matters relating to COVID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-112	N	F		Motion to authorize \$3,000.00		O, W, V, N, F		
				expense out of COVID account				
				for appointment software and if				
				reimbursed, then back to COVID				
				account.				

16. Discussion on Odyssey.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-113	N	F		Motion to leave Odyssey in and		O, W, V, N, F		
				add 1 million for a centralized				
				food distribution center and				
				extend term to 20 years.				

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

17. Ratify a Memorandum of Understanding between San Felipe Del Rio Consolidated Independent School District and Val Verde County. County Attorney has reviewed MOU.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-114	N	F		Motion to accept as presented.		O, W, V, N, F		

18. Discussion and possible action on Water district bill filed Roland Gutierrez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-115	N	W		Motion to draft Resolution to		O, W, V, N, F		
				oppose SB656 (Water District				
				Bill)				
				filed by State Representative,				
				Roland Gutierrez.				
			N	Amended motion to authorize	W	O, W, V, N, F		
				Judge to meet with Gutierrez				
				and Morales in reference to				
				SB656 – (Water District Bill).				

19. Appointing a newspaper for official publication for Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-116	N	V		Motion to make the 830Times		O, W, V, N, F		
				the official publication for Val				
				Verde County.				

20. Discussion and possible action on Tax Note.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken.				

21. Discussion and possible action on Certificate of Obligation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussion only to consider				
				adding 1 million to the CO for				
				centralizing food distribution and				
				extend the term of Note to 20				
				years.				

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

22. Approval of a Resolution for a Regional Mobility Authority.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-117	N	V		Motion to table.		O, W, V, N, F		

23. Discussion and possible action to pay mileage for Justice of the Peace for travel.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken.				

24. Discussion and possible action on the second International bridge.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-118	N	V		Motion to authorize the Judge to		O, W, V, N, F		
				send a letter to the City of Del				
				Rio confirming the County's				
				continued participation in the				
				development of the second				
				International Bridge.				

25. Granting authority for County Judge to sign Reimbursement Request #2 for County Transportation Infrastructure Fund Pandale Road Project. (90% Reimbursement)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-119	N	F		Motion to approve as presented.		O, W, V, N, F		

Martin Wardlaw, County Commissioner Pct. 1**26. Accepting a donation of chips from Julio's Corn Tortilla Chips and authorize County Judge to sign letter of donation for tax purposes for Julio's Corn Tortilla Chips.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-120	N	V		Motion to approve as presented		O, W, V, N, F		
				and authorize the judge to sign.				

Gustavo Flores, County Commissioner Pct. 4**27. Approval leasing of raw land to USDA in the amount of \$1,500.00 each acre per year.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Information only, no action taken.				

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

Generosa Gracia-Ramon, County Clerk

28. Approval and/or ratification of pending bonds for newly elected and re-elected public officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-121	N	F		Motion to approve and ratify		O, W, V, N, F		
				bonds as presented for David E.				
				Martinez, Robert "Beau"				
				Nettleton and Steve Berg.				

29. Presentation, discussion and possible action regarding the purchase of Val Verde County Election Equipment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Presentation and discussion only.				
				[The court requested a detailed				
				Proposal with costs to consider at				
				next meeting.]				

Suzanne West, District Attorney

30. Requesting approval for 2nd Assistant District Attorney Jessica Shawver-Savino to be moved to the position of 1st Assistant District Attorney at a salary of \$87,417.75 with a supplement salary of \$8,582.25 total salary \$96,000.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-122	N	F		Motion to approve as presented,		W, V, N, F	O	
				but no change to the base pay				
				(currently \$82,000).				

Guillermo Sanchez, County Purchasing Agent

31. Authorization to replace flooring on 3rd floor of the District Courthouse on Broadway St. at a cost of \$19,318.46 by Sherwin Williams to be paid out of available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-123	N	F		Motion to approve and		O, W, V, N, F		
				authorize \$9,000.00 out of				
				Broadway repairs balance and				
				remainder out of contingency.				

32. Accept a vehicle donation of a 2001 Ford Taurus from Adult Probation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-124	F	W		Motion to approve as presented.		O, W, V, N, F		

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

33. Approval to rent an excavator for Precinct 1 to complete TXCDBG 7218075 Waterline Project and authorization for County Judge to sign Small Purchase Procurement Record A504.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-125	W	V		Motion to approve, pay out of		O, W, V, N, F		
				grant and authorize Judge to sign.				

34. Approval to purchase survey equipment for Risk Management at a cost of \$29,868.86 from Alterra under Government Co-Op Contract DIR-CPO 4504. Available funds in General Capital Outlay for \$28,000.00 and the remainder to be covered by court's decision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-126	F	V		Motion to approve (\$1,868.00)		O, W, V, N, F		
				as presented and pay				
				from Contingency fund.				

Carlos Velarde, County Engineer

35. Authorize County Judge to sign agreement to request the use of the Texas Department of Transportation's Real Time Kinematic (RTK) Survey network.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-127	N	V		Motion to accept as presented,		O, W, V, N, F		
				and authorize the Judge to sign.				

36. Authorize County Judge to sign SAL (State Antiquities Landmark) permit application for Historic Buildings and structures for the roof repairs on Alice Fitzpatrick Building, District Attorney Building and County Attorney Building to be submitted to the Texas Historical Commission.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-128	N	F		Motion to accept as presented		O, W, V, N, F		
				and authorize the Judge to sign.				

37. Re-plot approval Tract D-1 and D-2 out of Tract D Justin Burk Subdivision as recorded in Slide 131 side A of the Val Verde County Map Records.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-129	N	F		Motion to approve as presented		O, W, V, N, F		
				with agenda Item #6.				

38. Discussion and possible action on the update of Frontera Road Project.

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

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

39. Discussion and possible action on the update of Val Verde County Fairgrounds Master Plan and roof repairs.

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

40. Accept Texas Military Preparedness Commission DEEAG award to Val Verde County in the amount of \$2,465,447.93 to update airfield lighting at Laughlin Air Force Base and granting authority for County Judge to sign acceptance letter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-130	N	F		Motion to accept as presented,		O, W, V, N, F		
				and authorize the Judge to sign.				

41. Authorizing County Judge to sign a letter of offer to gift LAFB in the amount not to exceed \$2,465,447.93. Project to be completed by Val Verde County for the renovation of Laughlin AFB's airfield lighting vault and infrastructure.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-131	F	N		Motion to authorize as presented,		O, W, V, N, F		
				and authorize the Judge to sign.				

42. Accept Texas Military Preparedness Commission DEEAG award to Val Verde County in the amount of \$1,576,433.16 to build additional aircraft sunshades at Laughlin Air Force Base and granting authority for County Judge to sign acceptance letter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-132	N	F		Motion to approve as presented,		O, W, V, N, F		
				and authorize the Judge to sign.				

43. Authorizing County Judge to sign a letter of offer to gift LAFB in the amount not to exceed \$1,576,433.16, Project to be completed by Val Verde County for the construction of T-1 aircraft sunshades on Laughlin AFB.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-133	F	N		Motion to approve as presented,		O, W, V, N, F		
				and authorize the Judge to sign.				

Edgar Perez, County Fairgrounds Manager

44. Discussion and possible action to change event dates for the George Paul Memorial Bull Riding to May 21 & May 22, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-134	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

45. Approving a lease agreement between Val Verde County & Diego Cadena for Copa De La Amistad.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-135	N	F		Motion to approve as presented.		O, W, V, N, F		

David Bond, County Library Director

46. Applying for and accepting the Texas Reads Grant from the Texas State Library and Archives Commission for up to \$6,040.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-136	N	F		Motion to approve as presented.		O, W, V, N, F		

47. Requesting approval from Commissioners court to accept a donation of up to 15 CPR Anytime Kits from the American Heart Association.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-137	N	F		Motion to approve as presented.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

48. Determine payment for purchase order #66598 to Texas Burner and Boiler Services in the amount of \$30,500.00 and to be taken out of an account to be determined by Commissioners Court. (GEO to Reimburse \$10,000.00)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-138	N	F		Motion to approve as presented		O, W, V, N, F		
				and pay out from contingency				
				fund.				

49. 2020 Racial Profiling Report for official presentation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-139	N	F		Motion to approve as presented.		O, W, V, N, F		

50. Authorizing the County Judge and Sheriff to sign the Public Safety Office-CEO/Law Enforcement Certifications and Assurances Form from the Office of the Governor.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-140	N	F		Motion to accept as presented,		O, W, V, N, F		
				and authorize the Judge and the				
				Sheriff to sign.				

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

51. Authorizing Sheriff Joe Frank Martinez to purchase 12 Powerheart G5 AED's in the amount of \$18,120.00 to be taken out of an account to be determined by Commissioners Court.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-141	N	F		Motion to approve as presented		O, W, V, N, F		
				and pay from contingency.				

Juanita Barrera, Human Resources

52. Recognition of Candelario Montalvo for his 29 years of dedicated service to Val Verde County Precinct 2.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken.				

53. Approving Human Resources report from February 3, 2021 through February 17, 2021.

- A. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Marcos Hernandez, Deputy Del Rio Task Force/HIDTA, with a salary of \$46,696.08 effective February 1, 2021. Mr. Hernandez has been promoted and is replacing Alexandro Delgado who resigned.
- B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Shaun Davis, Criminal Investigator/CID, with a salary of \$42,000.00 effective February 1, 2021. Mr. Davis has been promoted and is replacing Gabriel Soriano who resigned.
- C. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Luis Tanajara, Heavy Equipment Operator, effective February 4, 2021. Mr. Tanajara has resigned.
- D. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Salvador Espinoza, Heavy Equipment Operator, with a salary of \$33,000.00 effective February 5, 2021. Mr. Espinoza has been promoted and is replacing Luis Tanajara who resigned.
- E. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Francisco Reyna, Light Equipment Operator, with a salary of \$27,451.00 effective February 5, 2021. Mr. Reyna is replacing Salvador Espinoza who was promoted.
- F. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Juan Perez, Light Equipment Operator, effective February 2, 2021. Mr. Perez was terminated.
- G. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Candelario Montalvo, Heavy Equipment Operator, effective February 5, 2021. Mr. Montalvo has retired.

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

- H. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Guadalupe Saucedo, Heavy Equipment Operator, with a salary of \$33,000.00 effective February 8, 2021. Mr. Saucedo is replacing Candelario Montalvo who retired.
- I. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Juan Castaneda, Light Equipment Operator, with a salary of \$27,451.00 effective February 8, 2021. Mr. Castaneda has transferred from Fairgrounds and is replacing Juan Perez who was terminated.
- J. Edgar Perez, Fairgrounds Manager, requesting the issuance of checks to Javier Balderas, Temporary Light Equipment Operator for Alcoa Field, with a salary of \$13.20/hr. effective February 3, 2021. Mr. Balderas was filling in a new position.
- K. Edgar Perez, Fairgrounds Manager, requesting to stop the distribution of checks to Juan Castaneda, Maintenance Worker, effective February 5, 2021. Mr. Castaneda has transferred to Pct. 2.
- L. Edgar Perez, Fairgrounds Manager, requesting the issuance of checks to Javier Balderas, Maintenance Worker, with a salary of \$25,127.57. effective February 8, 2021. Mr. Balderas is replacing Juan Castaneda who has transferred.
- M. Edgar Perez, Fairgrounds Manager, requesting the issuance of checks to Guadalupe Puente, temporary Equipment Operator, with a salary of \$13.20/hr. effective February 10, 2021. Mr. Puente is replacing Javier Balderas who has moved to fill the vacancy left by Juan Castaneda who transferred.
- N. David Martinez, County Attorney, requesting to stop the distribution of checks to Ruben Nino, 1st Assistant County Attorney, effective January 2, 2021. Mr. Nino has been terminated.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-142	N	W		Motion to approve as presented.		O, W, V, N, F		

David E. Martinez, County Attorney

54. Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION: _____ §551.071(1) (A) _____ §551.071(1) (A) _____ §551.071(2) _____ §551.071(1) (B) _____ §551.072 _____
OTHER _____ BEGAN @ _____ 11:26 AM ENDED @ _____ 11:42 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.				

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.

55. Commissioners' comments. None.

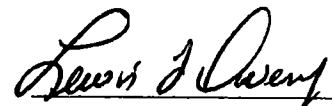
56. County Judge's comments. None.

57. Adjourn. 11:43 AM.

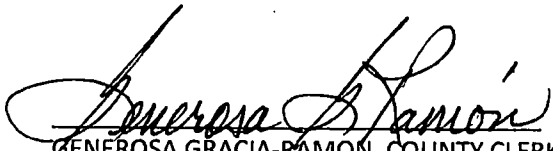
NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7571 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

The foregoing, recorded in Volume 58, pages 725-846, inclusive, was on this the 3rd day of MARCH A.D. 2021, read and is hereby **APPROVED**.

Respectfully submitted,


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

ATTEST:


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

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

County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

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

Social distancing and face masks required

February 22, 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 subdivision plats.
7. Approving certificates of compliance.
8. Approving monthly reports from elected officials.
9. Approving bills for payment.

Matthew S. Weingardt, County Auditor

10. Auditor's Report.
11. Budget Adjustments:
 - A. \$36,225.75 to Grant Administrator from Court Approved Appropriations Account.
12. Authorizing a transfer of \$3,500 to Precinct 4 Travel budget from available appropriations.
13. Approval for the Affordable Care Act Reporting and Tracking Service renewal agreement and authorizing the county judge to sign.

Aaron D. Rodriguez, County Treasurer

14. Treasurer's Report.

400 Pecan Street • Del Rio, TX 78840

Lewis G. Owens Jr., County Judge

15. Discussing matters relating to COVID-19.
16. Discussion on Odyssey.
17. Ratify a Memorandum of Understanding between San Felipe Del Rio Consolidated Independent School District and Val Verde County. County Attorney has reviewed MOU.
18. Discussion and possible action on Water district bill filed by Roland Gutierrez.
19. Appointing a newspaper for official publication for Val Verde County.
20. Discussion and possible action on Tax Note.
21. Discussion and possible action on Certificate of Obligation.
22. Approval of a Resolution for a Regional Mobility Authority.
23. Discussion and possible action to pay mileage for Justice of the Peace for travel.
24. Discussion and possible action on the second International bridge.
25. Granting authority for County Judge to sign Reimbursement Request #2 for County Transportation Infrastructure Fund Pandale Road Project. (90% Reimbursement)

Martin Wardlaw, County Commissioner Pct. 1

26. Accepting a donation of chips from Julio's Corn Tortilla Chips and authorize County Judge to sign letter of donation for tax purposes for Julio's Corn Tortilla Chips.

Gustavo Flores, County Commissioner Pct. 4

27. Approval leasing of raw land to USDA in the amount of \$1,500.00 each acre per year.

Generosa Gracia-Ramon, County Clerk

28. Approval and/or ratification of pending bonds for newly elected and re-elected public officials.

29. Presentation, discussion and possible action regarding the purchase of Val Verde County Election Equipment.

Suzanne West, District Attorney

30. Requesting approval for 2nd Assistant District Attorney Jessica Shawver-Savino to be moved to the position of 1st Assistant District Attorney at a salary of \$87,417.75 with a supplement salary of \$8,582.25 total salary \$96,000.00.

Guillermo Sanchez, County Purchasing Agent

31. Authorization to replace flooring on 3rd floor of the District Courthouse on Broadway St. at a cost of \$19,318.46 by Sherwin Williams to be paid out of available appropriations.

32. Accept a vehicle donation of a 2001 Ford Taurus from Adult Probation.

33. Approval to rent an excavator for Precinct 1 to complete TXCDBG 7218075 Waterline Project and authorization for County Judge to sign Small Purchase Procurement Record A504.

34. Approval to purchase survey equipment for Risk Management at a cost of \$29,868.86 from Alterra under Government Co-Op Contract DIR-CPO 4504. Available funds in General Capital Outlay for \$28,000.00 and the remainder to be covered by court's decision.

Carlos Velarde, County Engineer

35. Authorize County Judge to sign agreement to request the use of the Texas Department of Transportation's Real Time Kinematic (RTK) Survey network.

36. Authorize County Judge to sign SAL (State Antiquities Landmark) permit application for Historic Buildings and structures for the roof repairs on Alice Fitzpatrick Building, District Attorney Building and County Attorney Building to be submitted to the Texas Historical Commission.

37. Re-plat approval Tract D-1 and D-2 out of Tract D Justin Burk Subdivision as recorded in Slide 131 side A of the Val Verde County Map Records.

38. Discussion and possible action on the update of Frontera Road Project.

39. Discussion and possible action on the update of Val Verde County Fairgrounds Master Plan and roof repairs.

40. Accept Texas Military Preparedness Commission DEEAG award to Val Verde County in the amount of \$2,465,447.93 to update airfield lighting at Laughlin Air Force Base and granting authority for County Judge to sign acceptance letter.

41. Authorizing County Judge to sign a letter of offer to gift LAFB in the amount not to exceed \$2,465,447.93. Project to be completed by Val Verde County for the renovation of Laughlin AFB's airfield lighting vault and infrastructure.

42. Accept Texas Military Preparedness Commission DEEAG award to Val Verde County in the amount of \$1,576,433.16 to build additional aircraft sunshades at Laughlin Air Force Base and granting authority for County Judge to sign acceptance letter.

43. Authorizing County Judge to sign a letter of offer to gift LAFB in the amount not to exceed \$1,576,433.16, Project to be completed by Val Verde County for the construction of T-1 aircraft sunshades on Laughlin AFB.

Edgar Perez, County Fairgrounds Manager

44. Discussion and possible action to change event dates for the George Paul Memorial Bull Riding to May 21 & May 22, 2021.

45. Approving a lease agreement between Val Verde County & Diego Cadena for Copa De La Amistad.

David Bond, County Library Director

46. Applying for and accepting the Texas Reads Grant from the Texas State Library and Archives Commission for up to \$6,040.00.

47. Requesting approval from Commissioners court to accept a donation of up to 15 CPR Anytime Kits from the American Heart Association.

Joe Frank Martinez, County Sheriff

48. Determine payment for purchase order #66598 to Texas Burner and Boiler Services in the amount of \$30,500.00 and to be taken out of an account to be determined by Commissioners Court. (GEO to Reimburse \$10,000.00)

49. 2020 Racial Profiling Report for official presentation.

50. Authorizing the County Judge and Sheriff to sign the Public Safety Office-CEO/Law Enforcement Certifications and Assurances Form from the Office of the Governor.

51. Authorizing Sheriff Joe Frank Martinez to purchase 12 Powerheart G5 AED's in the amount of \$18,120.00 to be taken out of an account to be determined by Commissioners Court.

Juanita Barrera, Human Resources

52. Recognition of Candelario Montalvo for his 29 years of dedicated service to Val Verde County Precinct 2.

53. Approving Human Resources report from February 3, 2021 through February 17, 2021.

- A. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Marcos Hernandez, Deputy Del Rio Task Force/HIDTA, with a salary of \$46,696.08 effective February 1, 2021. Mr. Hernandez has been promoted and is replacing Alexandro Delgado who resigned.

- B.** Joe Frank Martinez, Sheriff, requesting the issuance of checks to Shaun Davis, Criminal Investigator/CID, with a salary of \$42,000.00 effective February 1, 2021. Mr. Davis has been promoted and is replacing Gabriel Soriano who resigned.
- C.** Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Luis Tanajara, Heavy Equipment Operator, effective February 4, 2021. Mr. Tanajara has resigned.
- D.** Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Salvador Espinoza, Heavy Equipment Operator, with a salary of \$33,000.00 effective February 5, 2021. Mr. Espinoza has been promoted and is replacing Luis Tanajara who resigned.
- E.** Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Francisco Reyna, Light Equipment Operator, with a salary of \$27,451.00 effective February 5, 2021. Mr. Reyna is replacing Salvador Espinoza who was promoted.
- F.** Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Juan Perez, Light Equipment Operator, effective February 2, 2021. Mr. Perez was terminated.
- G.** Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Candelario Montalvo, Heavy Equipment Operator, effective February 5, 2021. Mr. Montalvo has retired.
- H.** Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Guadalupe Saucedo, Heavy Equipment Operator, with a salary of \$33,000.00 effective February 8, 2021. Mr. Saucedo is replacing Candelario Montalvo who retired.
- I.** Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Juan Castaneda, Light Equipment Operator, with a salary of \$27,451.00 effective February 8, 2021. Mr. Castaneda has transferred from Fairgrounds and is replacing Juan Perez who was terminated.

- J. Edgar Perez, Fairgrounds Manager, requesting the issuance of checks to Javier Balderas, Temporary Light Equipment Operator for Alcoa Field, with a salary of \$13.20/hr. effective February 3, 2021. Mr. Balderas was filling in a new position.
- K. Edgar Perez, Fairgrounds Manager, requesting to stop the distribution of checks to Juan Castaneda, Maintenance Worker, effective February 5, 2021. Mr. Castaneda has transferred to Pct. 2.
- L. Edgar Perez, Fairgrounds Manager, requesting the issuance of checks to Javier Balderas, Maintenance Worker, with a salary of \$25,127.57. effective February 8, 2021. Mr. Balderas is replacing Juan Castaneda who has transferred.
- M. Edgar Perez, Fairgrounds Manager, requesting the issuance of checks to Guadalupe Puente, temporary Equipment Operator, with a salary of \$13.20/hr. effective February 10, 2021. Mr. Puente is replacing Javier Balderas who has moved to fill the vacancy left by Juan Castaneda who transferred.
- N. David Martinez, County Attorney, requesting to stop the distribution of checks to Ruben Nino, 1st Assistant County Attorney, effective January 2, 2021. Mr. Nino has been terminated.

David E. Martinez, County Attorney

54. Closed session consultation pursuant to Texas Government Code:

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

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

55. Commissioners' comments.

56. County Judge's comments.

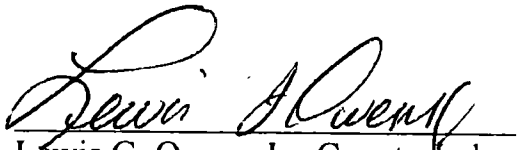
57. Adjourn.

58. Discussion and possible action of the unexpected winter storm that begin Friday evening, February 14th.

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7571 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

400 Pecan Street • Del Rio, TX 78840

The next Regular Commissioners Court Meeting will be March 3, 2021 @ 9:00 a.m.
Agenda Items are due Thursday, February 25, 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 FEBRUARY 19, 2021: AT 3:03 AM/PM.**

FILED

2021 FEB 19 P 3:03

400 Pecan Street • Del Rio, TX 78840



Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1059 - 1059					
State Firemen's & Fire Marsha	65484	12/11/2020	Fire - Forest Srvc - Equipment	2666-1059-00-27075	6,535.00
State Firemen's & Fire Marsha	65484	12/11/2020	Fire - Forest Srvc - Equipment	2666-1059-00-27075	35.00
Department 1059 - 1059 Total:					6,570.00
Department: 1075 - .					
Quill Corporation	13785216	01/13/2021	DA - BPU - Office	2666-1075-31-26360	11.89
Quill Corporation	13785216	01/13/2021	DA - BPU - Office	2666-1075-31-26360	28.88
Quill Corporation	13785216	01/13/2021	DA - BPU - Office	2666-1075-31-26360	28.88
Quill Corporation	13785216	01/13/2021	DA - BPU - Office	2666-1075-31-26360	28.88
Quill Corporation	13785216	01/13/2021	DA - BPU - Office	2666-1075-31-26360	16.56
Department 1075 - . Total:					115.09
Department: 1081 - .					
Fleetcor Technologies	NP59565398-2	02/01/2021	Vet - VAG - Fuel	2666-1081-35-26280	444.53
Department 1081 - . Total:					444.53
Department: 1083 - .					
Recovery Healthcare Corpora	9458734	11/30/2020	DWI - Monitoring Services	2666-1083-31-26170	162.00
AT&T Mobility	287294892869X01272021-1	01/19/2021	DWI - Cell Service	2666-1083-31-26360	43.07
AT&T Mobility	287294892869X01272021-2	01/19/2021	DWI - Cell Service	2666-1083-31-26360	43.07
Quill Corporation	13968929	01/20/2021	DWI - Office	2666-1083-31-26360	64.79
Quill Corporation	13968929	01/20/2021	DWI - Office	2666-1083-31-26360	44.64
Quill Corporation	13968929	01/20/2021	DWI - Office	2666-1083-31-26360	114.29
Quill Corporation	13968929	01/20/2021	DWI - Office	2666-1083-31-26360	69.29
Quill Corporation	13968929	01/20/2021	DWI - Office	2666-1083-31-26360	69.29
Quill Corporation	13968929	01/20/2021	DWI - Office	2666-1083-31-26360	69.29
Quad Counties Council On Alc	10-38	01/31/2021	DWI - Counseling	2666-1083-31-26170	5,030.00
Recovery Healthcare Corpora	9484922	01/31/2021	DWI - Monitoring Services	2666-1083-31-26170	1,296.00
Kristela Ramirez	2020-9	02/10/2021	DWI - Compliance Officer	2666-1083-31-26170	736.00
Mayra C. Quicksall	9-2020	02/10/2021	DWI - Compliance Officer	2666-1083-31-26170	828.00
Luis F Arroyo	9-2020	02/10/2021	DWI - Compliance Officer	2666-1083-31-26170	954.50
Department 1083 - . Total:					9,524.23
Department: 1084 - .					
Card Service Center	2530-309.99	01/22/2021	Sheriff - CESF - Fogger	2666-1084-33-26360	309.99
Card Service Center	2530-4680.00	01/22/2021	Sheriff - CESF - Fogger	2666-1084-33-26360	4,680.00
Elastec Inc	0035953-IN	01/29/2021	Sheriff - CESF - Incinerator	2666-1084-33-26170	2,500.00
Elastec Inc	0035953-IN	01/29/2021	Sheriff - CESF - Incinerator	2666-1084-33-26170	33,220.00
Department 1084 - . Total:					40,709.99
Department: 1111 - General Fund					
Card Service Center	2530-772.68	01/07/2021	Frontera Rd - Ceremonial Kit	1178-1111-34-16006	741.21
Card Service Center	2530-772.68	01/07/2021	Frontera Rd - Ceremonial Kit	1178-1111-34-16006	31.47
Specialty Composites Group,	24518	01/15/2021	Crthse Sec - Bullet Proof Panel	1726-1111-30-16000	526.00
T.J. Moore Lumber	499288	01/21/2021	BM - CAB - Materials	1810-1111-30-16401	15.48
Coastline Rail Engineering, LL	007-1	01/22/2021	Frontera Rd - Project Mgt Srv	1178-1111-34-16006	24,849.50
Accuracy Plus Reporting Servi	7980	01/29/2021	CCL - Court Reporter	1724-1111-31-16000	1,185.00
Thomson Reuter - West	843766470	01/31/2021	83rd - Law Lib	1727-1111-31-16000	1,347.11
Thomson Reuter - West	843761155	02/01/2021	83rd - Law Lib	1727-1111-31-16000	263.75
Coastline Rail Engineering, LL	008	02/05/2021	Frontera Rd - Project Mgt Srv	1178-1111-34-16006	23,294.00
Suday Investment Group Inc.	1218-00002-0000/0002	02/05/2021	Vet - HOT - Advertising	1734-1111-36-16000	600.00
Department 1111 - General Fund Total:					52,853.52
Department: 1200 - County Judge					
Tom Garcia	12/31/2021	12/19/2020	Co Judge - Car Wash	1111-1200-30-16000	32.98
Xerox	012540416	02/01/2021	Co Judge - Copier	1111-1200-30-16425	31.71
Fleetcor Technologies	NP59565398	02/01/2021	Co Judge - Fuel	1111-1200-30-16200	38.40

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Walmart	01617	02/05/2021	Co Judge - Supplies	1111-1200-30-16000	23.88
Department 1200 - County Judge Total:					126.97
Department: 1203 - Veteran's Office					
Quill Corporation	13740290	01/12/2021	Vet - Office	1111-1203-30-16000	27.99
Quill Corporation	13740290	01/12/2021	Vet - Office	1111-1203-30-16000	32.39
Quill Corporation	13762299	01/13/2021	Vet - Office	1111-1203-30-16000	43.14
Amistad Bank	000048	02/01/2021	Vet - February Rent	1111-1203-30-16500	900.00
Xerox	012540422	02/01/2021	Vet - Copier	1111-1203-30-16415	254.59
DS Waters of America Inc	11089708020821	02/08/2021	Vet - Water	1111-1203-30-16000	3.24
Department 1203 - Veteran's Office Total:					1,261.25
Department: 1204 - 63rd District Court					
Quill Corporation	14245970	01/29/2021	63rd - Cap Exp - Shredder	1111-1204-40-16400	73.00
Xerox	012540426	02/01/2021	63rd - Prints	1111-1204-31-16000	77.57
Xerox	012540426	02/01/2021	63rd - Copier	1111-1204-31-16475	181.55
American Association of Nota	01/02/2021	02/02/2021	63rd - Supplies	1111-1204-31-16000	96.90
Walmart	09053-1	02/03/2021	63rd - Supplies	1111-1204-31-16000	124.00
DS Waters of America Inc	11089708020821	02/08/2021	63rd - Water	1111-1204-31-16000	21.97
BeraIn Ventures, LLC	7733	02/09/2021	63rd - Shirts	1111-1204-31-16000	110.00
BeraIn Ventures, LLC	7733	02/09/2021	63rd - Shirts	1111-1204-31-16000	240.00
Department 1204 - 63rd District Court Total:					1,581.99
Department: 1205 - District Clerk					
Xerox	012291977	01/01/2021	Dist Clerk - Copier	1111-1205-31-16415	285.84
Xerox	012291997	01/01/2021	Dist Clerk - Prints	1111-1205-31-16000	27.00
Xerox	012291997	01/01/2021	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	012291998	01/01/2021	Dist Clerk - Prints	1111-1205-31-16000	15.28
Xerox	012291998	01/01/2021	Dist Clerk - Copier	1111-1205-31-16415	173.89
Val Verde County	643	01/14/2021	Dist Clerk - Supplies	1111-1205-31-16000	131.96
Quill Corporation	14034670	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	15.12
Quill Corporation	14034670	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	6.79
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	13.45
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	21.24
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	7.64
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	41.30
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	28.88
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	25.49
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	22.08
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	14.27
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	21.40
Quill Corporation	14041144	01/22/2021	Dist Clerk - Office	1111-1205-31-16000	60.00
Iron Mountain	DHXX733	01/31/2021	Dist Clerk - Storage	1111-1205-31-16210	7.00
Xerox	012540400	02/01/2021	Dist Clerk - Prints	1111-1205-31-16000	10.00
Xerox	012540400	02/01/2021	Dist Clerk - Copier	1111-1205-31-16415	285.84
Xerox	012540420	02/01/2021	Dist Clerk - Prints	1111-1205-31-16000	28.45
Xerox	012540420	02/01/2021	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	012540421	02/01/2021	Dist Clerk - Prints	1111-1205-31-16000	22.77
Xerox	012540421	02/01/2021	Dist Clerk - Copier	1111-1205-31-16415	173.89
DS Waters of America Inc	11089708020821	02/08/2021	Dist Clerk - Water	1111-1205-31-16000	18.98
Department 1205 - District Clerk Total:					1,979.68
Department: 1206 - JP#1					
Texas State University-San Ma	54154	01/26/2021	JP 1 - Reg Fee	1111-1206-31-16200	50.00
Texas State University-San Ma	54168	01/26/2021	JP 1 - Reg Fee	1111-1206-31-16200	50.00
Cannon Graphics	18153	02/03/2021	JP 1 - Business Cards	1111-1206-31-16000	61.94
Department 1206 - JP#1 Total:					161.94
Department: 1207 - JP#2					
Quill Corporation	13786145	01/13/2021	JP 2 - Office	1111-1207-31-16000	190.78
Quill Corporation	13864417	01/15/2021	JP 2 - Office	1111-1207-31-16000	55.08
Xerox	012540418	02/01/2021	JP 2 - Prints	1111-1207-31-16000	0.30
Xerox	012540418	02/01/2021	JP 2 - Copier	1111-1207-31-16415	173.89

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708020821	02/08/2021	JP 2 - Water	1111-1207-31-16000	14.99
Department 1207 - JP#2 Total:					435.04
Department: 1208 - JP#3					
Amistad Snack & Coffee Servi	6604	02/02/2021	JP 3 - Coffee	1111-1208-31-16000	60.00
Home Depot Dept 32-254092	2011179	02/09/2021	JP 3 - Refrigerator	1111-1208-31-16000	389.00
Department 1208 - JP#3 Total:					449.00
Department: 1209 - JP#4					
Quill Corporation	14035073	01/22/2021	JP 4 - Office	1111-1209-31-16000	107.99
Quill Corporation	14040842	01/22/2021	JP 4 - Office	1111-1209-31-16000	27.89
Quill Corporation	14040842	01/22/2021	JP 4 - Office	1111-1209-31-16000	14.24
Quill Corporation	14040842	01/22/2021	JP 4 - Office	1111-1209-31-16000	10.76
Quill Corporation	14040842	01/22/2021	JP 4 - Office	1111-1209-31-16000	3.95
Quill Corporation	14040842	01/22/2021	JP 4 - Office	1111-1209-31-16000	8.54
Quill Corporation	14040842	01/22/2021	JP 4 - Office	1111-1209-31-16000	2.97
Texas Justice Court Training C	54186	01/26/2021	JP 4 - Reg Fee	1111-1209-31-16200	50.00
Texas Justice Court Training C	54198	01/26/2021	JP 4 - Reg Fee	1111-1209-31-16200	50.00
Texas Justice Court Training C	54393	01/26/2021	JP 4 - Reg Fee	1111-1209-31-16200	50.00
Department 1209 - JP#4 Total:					326.34
Department: 1210 - County Court at Law					
Xerox	012540423	02/01/2021	CCL - Prints	1111-1210-31-16000	36.89
Xerox	012540423	02/01/2021	CCL - Copier	1111-1210-31-16415	187.14
DS Waters of America Inc	11089708020821	02/08/2021	CCL - Water	1111-1210-31-16000	8.99
Department 1210 - County Court at Law Total:					233.02
Department: 1211 - County Attorney					
Xerox	012540419-1	02/01/2021	Co Atty - Prints	1111-1211-31-16000	0.32
Xerox	012540419-1	02/01/2021	Co Atty - Copier	1111-1211-31-16315	254.23
Thomson Reuter - West	843852798	02/04/2021	Co Atty - Books	1111-1211-31-16000	1,388.50
DS Waters of America Inc	11089708020821	02/08/2021	Co Atty - Water	1111-1211-31-16000	36.98
Department 1211 - County Attorney Total:					1,680.03
Department: 1212 - County Auditor					
Quill Corporation	13852352	01/15/2021	Auditor - Office	1111-1212-30-16000	13.59
Quill Corporation	13864291	01/15/2021	Auditor - Office	1111-1212-30-16000	58.89
Quill Corporation	13864291	01/15/2021	Auditor - Office	1111-1212-30-16000	62.04
Quill Corporation	13866571	01/15/2021	Auditor - Office	1111-1212-30-16000	64.59
Quill Corporation	13881621	01/19/2021	Auditor - Office	1111-1212-30-16000	59.45
Quill Corporation	13619566	01/25/2021	Auditors - Signs	1111-1212-30-16000	40.35
Fedex	7-266-92065	02/04/2021	Auditor - Shipping Fees	1111-1212-30-16000	70.28
DS Waters of America Inc	11089708020821	02/08/2021	Auditor - Water	1111-1212-30-16000	14.99
Department 1212 - County Auditor Total:					384.18
Department: 1213 - County Treasurer					
Quill Corporation	13764655	01/13/2021	Treas - Office	1111-1213-30-16000	99.89
Quill Corporation	13777319	01/13/2021	Treas - Office	1111-1213-30-16000	156.59
Quill Corporation	13790548	01/13/2021	Treas - Office	1111-1213-30-16000	152.99
Quill Corporation	13619566	01/25/2021	Treas - Signs	1111-1213-30-16000	24.21
DS Waters of America Inc	11089708020821	02/08/2021	Treas - Water	1111-1213-30-16000	14.99
Department 1213 - County Treasurer Total:					448.67
Department: 1214 - County Tax Collector					
Quill Corporation	13784123	01/13/2021	Tax - Office	1111-1214-30-16000	16.99
Quill Corporation	13784123	01/13/2021	Tax - Office	1111-1214-30-16000	28.04
Quill Corporation	13784123	01/13/2021	Tax - Office	1111-1214-30-16000	29.90
Quill Corporation	13784123	01/13/2021	Tax - Office	1111-1214-30-16000	28.88
Quill Corporation	14066752	01/25/2021	Tax - Office	1111-1214-30-16000	8.15
Quill Corporation	1264077	01/27/2021	Tax - Credit Memo	1111-1214-30-16000	-563.31
Quill Corporation	14222390	01/29/2021	Tax - Office	1111-1214-30-16000	95.18
Quill Corporation	14222390	01/29/2021	Tax - Office	1111-1214-30-16000	220.90
Quill Corporation	14222390	01/29/2021	Tax - Office	1111-1214-30-16000	97.70
Quill Corporation	14222390	01/29/2021	Tax - Office	1111-1214-30-16000	39.08
Quill Corporation	14222390	01/29/2021	Tax - Office	1111-1214-30-16000	97.70

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	14222578	01/29/2021	Tax - Office	1111-1214-30-16000	40.35
Quill Corporation	14225556	01/29/2021	Tax - Office	1111-1214-30-16000	24.72
Xerox	012540404	02/01/2021	Tax - Copier	1111-1214-30-16415	231.83
Card Service Center	2530-17.54	02/02/2021	Tax - Supplies	1111-1214-30-16000	17.54
DS Waters of America Inc	11089708020821	02/08/2021	Tax - Water	1111-1214-30-16000	14.99
Amistad Snack & Coffee Servi	6613	02/09/2021	Tax - Coffee	1111-1214-30-16000	112.00
Amistad Snack & Coffee Servi	6613	02/09/2021	Tax - Coffee	1111-1214-30-16000	28.00
Department 1214 - County Tax Collector Total:					568.64
Department: 1215 - IT Department					
Quill Corporation	13619566	01/25/2021	IT - Signs	1111-1215-30-16000	24.21
Fleetcor Technologies	NP59565398	02/01/2021	IT - Fuel	1111-1215-30-17061	41.57
Walmart	03034	02/05/2021	IT - Supplies	1111-1215-30-16000	61.09
Department 1215 - IT Department Total:					130.81
Department: 1216 - Purchasing Department					
Quill Corporation	13945920	01/20/2021	Purch - Office	1111-1216-30-16000	38.99
Quill Corporation	13968701	01/20/2021	Purch - Office	1111-1216-30-16000	16.99
Quill Corporation	13968701	01/20/2021	Purch - Office	1111-1216-30-16000	3.56
Quill Corporation	13968701	01/20/2021	Purch - Office	1111-1216-30-16000	6.79
Quill Corporation	13968701	01/20/2021	Purch - Office	1111-1216-30-16000	11.88
Quill Corporation	13968701	01/20/2021	Purch - Office	1111-1216-30-16000	1.05
Quill Corporation	13968701	01/20/2021	Purch - Office	1111-1216-30-16000	19.54
Quill Corporation	13971204	01/20/2021	Purch - Office	1111-1216-30-16000	18.04
Quill Corporation	13971204	01/20/2021	Purch - Office	1111-1216-30-16000	5.94
Quill Corporation	13971204	01/20/2021	Purch - Office	1111-1216-30-16000	5.09
Quill Corporation	13619566	01/25/2021	Purch - Signs	1111-1216-30-16000	24.21
Department 1216 - Purchasing Department Total:					152.08
Department: 1217 - County Agent					
Card Service Center	2019-197.42	01/07/2021	Co Agent - Hotel	1111-1217-30-16202	197.42
Card Service Center	2019-47.79	01/09/2021	Co Agent - Fuel	1111-1217-30-16201	47.79
Card Service Center	2019-305.10	01/17/2021	Co Agent - Hotel	1111-1217-30-16202	305.10
Quill Corporation	14244937	01/29/2021	Co Agent - Office	1111-1217-30-16000	14.10
Quill Corporation	14244937	01/29/2021	Co Agent - Office	1111-1217-30-16000	12.49
Quill Corporation	14244937	01/29/2021	Co Agent - Office	1111-1217-30-16000	47.49
Quill Corporation	14244937	01/29/2021	Co Agent - Office	1111-1217-30-16000	6.12
Quill Corporation	14244937	01/29/2021	Co Agent - Office	1111-1217-30-16000	27.19
Xerox	012540407	02/01/2021	Co Agent - Prints	1111-1217-30-16000	8.86
Xerox	012540407	02/01/2021	Co Agent - Copier	1111-1217-30-16415	186.53
Fleetcor Technologies	NP59565398	02/01/2021	Co Agent - Fuel	1111-1217-30-16201	153.02
Fleetcor Technologies	NP59565398	02/01/2021	Co Agent - Fuel	1111-1217-30-16201	41.57
DS Waters of America Inc	11089708020821	02/08/2021	Co Agent - Water	1111-1217-30-16000	2
Russell True Value	470860	02/10/2021	Co Agent - Supplies	1111-1217-30-16205	15.00
Department 1217 - County Agent Total:					1,070.32
Department: 1218 - Library					
Lookout Books	ARU0311559	11/04/2020	Lib - Books	1111-1218-36-16680	143.68
Ingram Library Services	50657675	01/12/2021	Lib - Books	1111-1218-36-16680	196.68
Ingram Library Services	50657676	01/12/2021	Lib - Books	1111-1218-36-16680	157.12
Ingram Library Services	50707629	01/13/2021	Lib - Books	1111-1218-36-16680	49.58
Ingram Library Services	50707630	01/13/2021	Lib - Books	1111-1218-36-16680	27.98
Quill Corporation	13840886	01/15/2021	Lib - Office	1111-1218-36-16000	42.72
Quill Corporation	13863981	01/15/2021	Lib - Office	1111-1218-36-16000	11.04
Quill Corporation	13863981	01/15/2021	Lib - Office	1111-1218-36-16000	11.04
Quill Corporation	13863981	01/15/2021	Lib - Office	1111-1218-36-16000	15.19
Quill Corporation	13863981	01/15/2021	Lib - Office	1111-1218-36-16000	0.50
Quill Corporation	13863981	01/15/2021	Lib - Office	1111-1218-36-16000	5.86
Quill Corporation	13873486	01/18/2021	Lib - Office	1111-1218-36-16000	17.66
Quill Corporation	13873486	01/18/2021	Lib - Office	1111-1218-36-16000	37.99
Quill Corporation	13874179	01/18/2021	Lib - Office	1111-1218-36-16000	71.20
Ingram Library Services	50785312	01/19/2021	Lib - Books	1111-1218-36-16680	10.94
Ingram Library Services	50842712	01/20/2021	Lib - Books	1111-1218-36-16680	103.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ingram Library Services	50854979	01/21/2021	Lib - Books	1111-1218-36-16680	95.40
Ingram Library Services	50854980	01/21/2021	Lib - Books	1111-1218-36-16680	118.41
Ingram Library Services	50854981	01/21/2021	Lib - Books	1111-1218-36-16680	105.53
Ingram Library Services	50854982	01/21/2021	Lib - Books	1111-1218-36-16680	14.84
Midwest Tape, LLC	99920932	01/21/2021	Lib - DVD's	1111-1218-36-16680	104.94
Midamerica Books	523038	01/22/2021	Lib - Books	1111-1218-36-16680	484.80
Baker & Taylor Books	5016688309	01/23/2021	Lib - Books	1111-1218-36-16680	126.40
Ingram Library Services	50941020	01/26/2021	Lib - Books	1111-1218-36-16680	14.82
Ingram Library Services	50941021	01/26/2021	Lib - Books	1111-1218-36-16680	16.93
Baker & Taylor Books	5016688307	01/27/2021	Lib - Books	1111-1218-36-16680	338.07
Baker & Taylor Books	5016688440	01/27/2021	Lib - Books	1111-1218-36-16680	135.29
Ingram Library Services	50972247	01/27/2021	Lib - Books	1111-1218-36-16680	15.87
Broad Reach	ARU0315014	01/27/2021	Lib - Books	1111-1218-36-16680	571.90
Walmart	02697	01/29/2021	Lib - Supplies	1111-1218-36-16000	61.97
Xerox	012540425	02/01/2021	Lib - Prints	1111-1218-36-16000	13.51
Xerox	012540425	02/01/2021	Lib - Copier	1111-1218-36-16415	175.87
Movie Licensing USA	2980242	02/01/2021	Lib - License Renewal	1111-1218-36-16680	364.00
Ingram Library Services	51081948	02/02/2021	Lib - Books	1111-1218-36-16680	313.99
Ingram Library Services	51099504	02/02/2021	Lib - Books	1111-1218-36-16680	68.00
Ingram Library Services	51113525	02/03/2021	Lib - Books	1111-1218-36-16680	33.49
Baker & Taylor Books	5016688306	02/04/2021	Lib - Books	1111-1218-36-16680	542.71
Russell True Value	470715	02/05/2021	Lib - Supplies	1111-1218-36-16000	48.04
DS Waters of America Inc	11089708020821	02/08/2021	Lib - Water	1111-1218-36-16000	2.99
Russell True Value	470821	02/09/2021	Lib - Supplies	1111-1218-36-16000	2.38
Russell True Value	470840	02/09/2021	Lib - Supplies	1111-1218-36-16000	8.49
Department 1218 - Library Total:					4,682.74

Department: 1219 - Rural Fire & EMS

Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	134.95
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	274.95
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	21.99
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	21.99
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	21.99
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	26.99
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	19.00
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	21.99
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	149.95
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	149.95
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	149.95
Galls	017487243	01/22/2021	Fire - Uniforms	1111-1219-33-16560	149.95
Russell True Value	470610	02/02/2021	Fire - Supplies	1111-1219-33-16000	34.94
Pro Auto Supply	498359	02/02/2021	Fire - Supplies	1111-1219-33-16000	26.74
Thompson Tire Center	0035107	02/03/2021	Fire - Tire Repair	1111-1219-33-16000	12.00
Russell True Value	470781	02/08/2021	Fire - Supplies	1111-1219-33-16000	43.78
Pro Auto Supply	498838	02/08/2021	Fire - Parts	1111-1219-33-16000	9.47
Pro Auto Supply	498855	02/08/2021	Fire - Parts	1111-1219-33-16000	76.21
Department 1219 - Rural Fire & EMS Total:					1,346.79

Department: 1220 - Parks & Building Maintenance

Compliancesigns, Inc.	1274078	12/22/2020	BM - CAB - Signs	1111-1220-37-16330	21.00
Compliancesigns, Inc.	1274078	12/22/2020	BM - CAB - Signs	1111-1220-37-16330	15.50
Compliancesigns, Inc.	1281128-1	12/22/2020	BM - CAB - Signs	1111-1220-37-16330	13.00
Card Service Center	2530-75.75	12/29/2020	BM - PVC Supplies	1111-1220-37-16311	41.64
Card Service Center	2530-75.75	12/29/2020	BM - PVC Supplies	1111-1220-37-16311	34.11
Unifirst Corporation	8232789679	12/31/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Card Service Center	2530-778.85	01/06/2021	BM - Materials	1111-1220-37-16311	62.90
Card Service Center	2530-778.85	01/06/2021	BM - Materials	1111-1220-37-16311	715.95
Pico Propane Operating	06666113-IAA	01/07/2021	BM - Fuel	1111-1220-37-16201	493.92
Unifirst Corporation	8232790624	01/07/2021	Juv - Supplies	1111-1220-37-16330	16.05
Amazon.com LLC	1KJP-1TWQ-GFTX	01/08/2021	BM - Video Doorbell	1111-1220-37-16330	189.99
Amazon.com LLC	1KJP-1TWQ-GFTX	01/08/2021	BM - Video Doorbell	1111-1220-37-16330	27.55
Amazon.com LLC	1KJP-1TWQ-GFTX	01/08/2021	BM - Video Doorbell	1111-1220-37-16330	12.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Russell True Value	470028	01/11/2021	BM - Supplies	1111-1220-37-16330	12.58
Val Verde County	645	01/11/2021	BM - Supplies	1111-1220-37-16000	41.35
Val Verde County	645	01/11/2021	BM - Supplies	1111-1220-37-16000	36.54
Amazon.com LLC	1TNJ-W39Y-49V7	01/13/2021	BM - Equipment	1111-1220-37-16330	871.40
Frontier Southwest Incorporat	010500-5-1/19/21	01/19/2021	BM - Utilities	1111-1220-37-16503	67.32
Frontier Southwest Incorporat	010500-5-7546-1/19/21	01/19/2021	BM - Utilities	1111-1220-37-16503	66.27
Time Warner Cable	0155365011921	01/19/2021	Comm Cntr - Internet	1111-1220-37-16503	253.17
Frontier Southwest Incorporat	062189-5-1/19/21	01/19/2021	BM - Utilities	1111-1220-37-16503	3,331.08
AT&T Mobility	287294892869X01272021	01/19/2021	BM - Utilities	1111-1220-37-16503	7,830.47
Russell True Value	470218	01/19/2021	BM - Supplies	1111-1220-37-16330	5.61
T.J. Moore Lumber	499110	01/19/2021	BM - Materials	1111-1220-37-16330	14.27
T.J. Moore Lumber	499111	01/19/2021	BM - Materials	1111-1220-37-16330	6.86
McCoy's	8860228	01/19/2021	BM - Supplies	1111-1220-37-16330	13.85
T.J. Moore Lumber	499236	01/20/2021	BM - Materials	1111-1220-37-16330	110.17
City of Del Rio	51-000348-00-01/20/2021	01/20/2021	BM - Utilities	1111-1220-37-16503	99.80
City of Del Rio	51-004810-00-01/20/2021	01/20/2021	BM - Utilities	1111-1220-37-16503	119.14
City of Del Rio	51-033300-01-01/20/2021	01/20/2021	BM - Utilities	1111-1220-37-16503	1.09
City of Del Rio	40-004700-00-01/21/2021	01/21/2021	BM - Utilities	1111-1220-37-16503	16.05
T.J. Moore Lumber	499316	01/21/2021	BM - Materials	1111-1220-37-16330	34.80
Unifirst Corporation	8232792484	01/21/2021	Juv - Supplies	1111-1220-37-16330	160.82
Unifirst Corporation	8232792485	01/21/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	63.58
Time Warner Cable	0076514012221	01/22/2021	Crthse - Internet	1111-1220-37-16503	1,717.39
Frontier Southwest Incorporat	020315-5-01/22/2021	01/22/2021	BM - Utilities	1111-1220-37-16503	16.99
Pico Propane Operating	06668870-I	01/22/2021	BM - Fuel	1111-1220-37-16201	2.69
T.J. Moore Lumber	499386	01/22/2021	BM - Materials	1111-1220-37-16330	2.00
T.J. Moore Lumber	499402	01/22/2021	BM - Materials	1111-1220-37-16330	1,007.72
T.J. Moore Lumber	499417	01/22/2021	BM - Parts	1111-1220-37-16330	835.00
McCoy's	8860394	01/22/2021	BM - Fence	1111-1220-37-16311	135.00
Holt Company of Texas	PIMY0015165	01/22/2021	BM - Parts	1111-1220-37-16520	758.86
Holt Company of Texas	PIMY0015165	01/22/2021	BM - Parts	1111-1220-37-16520	58.86
City of Del Rio	04-023000-01-01/23/2021	01/23/2021	BM - Utilities	1111-1220-37-16503	28.06
City of Del Rio	05-007500-00-01/23/2021	01/23/2021	BM - Utilities	1111-1220-37-16503	595.48
City of Del Rio	05-007550-00-01/23/2021	01/23/2021	BM - Utilities	1111-1220-37-16503	33.82
City of Del Rio	05-007600-00-01/23/2021	01/23/2021	BM - Utilities	1111-1220-37-16503	30.00
Val Verde W.C.I.D.	01/25/2021-53	01/25/2021	BM - Utilities	1111-1220-37-16503	30.00
Val Verde W.C.I.D.	01/25/2021-54	01/25/2021	BM - Utilities	1111-1220-37-16503	55.25
Val Verde W.C.I.D.	01/25/21-58	01/25/2021	BM - Utilities	1111-1220-37-16503	40.00
AT&T Corp	1625-01/25/2021	01/25/2021	BM - Utilities	1111-1220-37-16503	16.00
Lake Amistad Rentals, LLC	20170	01/25/2021	BM - Utilities	1111-1220-37-16503	52.00
Del Rio Welders Equip.	D674613	01/25/2021	BM - Cylinder Rental	1111-1220-37-16520	82.00
Villarreal Express Lube	05984	01/26/2021	BM - Oil Change	1111-1220-37-16520	25.07
Financial Servicing, LLC	11497435	01/26/2021	BM - Utilities	1111-1220-37-16503	801.57
City of Del Rio	46-001690-00-01/26/2021	01/26/2021	BM - Utilities	1111-1220-37-16503	58.74
City of Del Rio	46-001691-00-01/26/2021	01/26/2021	BM - Utilities	1111-1220-37-16503	56.80
City of Del Rio	46-007770-00-01/26/2021	01/26/2021	BM - Utilities	1111-1220-37-16503	123.24
City of Del Rio	46-012840-01-01/26/2021	01/26/2021	BM - Utilities	1111-1220-37-16503	50.24
City of Del Rio	46-012950-00-01/26/2021	01/26/2021	BM - Utilities	1111-1220-37-16503	50.89
City of Del Rio	46-013205-00-01/26/2021	01/26/2021	BM - Utilities	1111-1220-37-16503	63.39
City of Del Rio	46-013810-01-01/26/2021	01/26/2021	BM - Utilities	1111-1220-37-16503	16.40
City of Del Rio	46-013820-00-01/26/2021	01/26/2021	BM - Utilities	1111-1220-37-16503	36.54
City of Del Rio	46-013850-00-01/26/2021	01/26/2021	BM - Utilities	1111-1220-37-16503	41.35
Val Verde County	652	01/26/2021	BM - Supplies	1111-1220-37-16330	78.73
Val Verde County	652	01/26/2021	BM - Supplies	1111-1220-37-16330	8.72
Unifirst Corporation	8232793100	01/26/2021	BM - Uniforms/Supplies	1111-1220-37-16330	161.10
McCoy's	8860513	01/26/2021	BM - Materials	1111-1220-37-16330	6.99
Pico Propane Operating	06670051-I	01/27/2021	BM - Fuel	1111-1220-37-16201	2.56
Russell True Value	470397	01/27/2021	BM - Supplies	1111-1220-37-16330	12.80
T.J. Moore Lumber	499719	01/27/2021	BM - Materials	1111-1220-37-16330	11.99
T.J. Moore Lumber	499779	01/27/2021	BM - Materials	1111-1220-37-16330	
Tractor Supply Co.Dept. 30-12	577723	01/27/2021	BM - Supplies	1111-1220-37-16330	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
McCoy's	8860540	01/27/2021	BM - Materials	1111-1220-37-16330	135.78
1000Bulbs.Com	W02559673	01/27/2021	BM - Supplies	1111-1220-37-16330	60.46
Baker Ranch Outdoor Power E	10695	01/28/2021	BM - Parts	1111-1220-37-16520	4.75
City of Del Rio	327675	01/28/2021	BM - Landfill	1111-1220-37-16330	8.55
City of Del Rio	327709	01/28/2021	BM - Landfill	1111-1220-37-16330	6.75
Home Depot Dept 32-254092	4010411	01/28/2021	BM - Materials	1111-1220-37-16330	29.98
Home Depot Dept 32-254092	4010439	01/28/2021	BM - Materials	1111-1220-37-16330	4.24
Russell True Value	470460	01/28/2021	BM - Parts	1111-1220-37-16330	0.49
Russell True Value	470467	01/28/2021	BM - Parts	1111-1220-37-16330	3.79
Russell True Value	470473	01/28/2021	BM - Parts	1111-1220-37-16330	21.14
T.J. Moore Lumber	499835	01/28/2021	BM - Materials	1111-1220-37-16330	99.10
T.J. Moore Lumber	499837	01/28/2021	BM - Materials	1111-1220-37-16330	22.93
T.J. Moore Lumber	499858	01/28/2021	BM - Materials	1111-1220-37-16330	1.42
Unifirst Corporation	8232793437	01/28/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232793438	01/28/2021	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232793439	01/28/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
AT&T Corp	8811-02/28/2021	01/28/2021	BM - Utilities	1111-1220-37-16503	47.42
City of Del Rio	327798	01/29/2021	BM - Landfill	1111-1220-37-16330	36.00
City of Del Rio	327869	01/29/2021	BM - Landfill	1111-1220-37-16330	24.30
Russell True Value	470498	01/29/2021	BM - Supplies	1111-1220-37-16330	6.88
T.J. Moore Lumber	499967	01/29/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	59.75
Red River Waste Solutions	000573703-1	01/31/2021	BM - Trash Pickup	1111-1220-37-16503	130.00
City of Del Rio	55-100174-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	234.58
City of Del Rio	55-118000-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	354.87
City of Del Rio	55-590000-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	234.58
City of Del Rio	55-618000-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	234.58
City of Del Rio	55-754000-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	326.34
City of Del Rio	55-813000-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	234.58
City of Del Rio	55-814000-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	453.24
City of Del Rio	55-815000-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	453.24
City of Del Rio	55-817000-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	234.58
City of Del Rio	55-825000-00-01/31/2021	01/31/2021	BM - Dumpster	1111-1220-37-16503	326.34
AT&T Corp	8529-01/31/2021	01/31/2021	BM - Utilities	1111-1220-37-16503	55.25
Time Warner Cable	0076316020121	02/01/2021	Dist Clerk - Internet	1111-1220-37-16503	125.64
Time Warner Cable	074261801020121	02/01/2021	BM - Utilities	1111-1220-37-16503	282.23
Big Bend Telephone Co.	10388163	02/01/2021	BM - Utilities	1111-1220-37-16503	81.40
Emilio Ruiz	215040	02/01/2021	BM - Labor	1111-1220-37-16520	15.00
Russell True Value	470543	02/01/2021	BM - Supplies	1111-1220-37-16330	0.59
Russell True Value	470566	02/01/2021	BM - Supplies	1111-1220-37-16330	5.99
McCoy's	8860672	02/01/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	51.56
De La Paz Cleaning and Rental	INV-1924	02/01/2021	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Time Warner Cable	0177930020221	02/02/2021	Fire - Internet	1111-1220-37-16503	120.61
Time Warner Cable	0527144020221	02/02/2021	Vet - Internet	1111-1220-37-16503	115.58
Russell True Value	470595	02/02/2021	BM - Supplies	1111-1220-37-16330	1.41
T.J. Moore Lumber	500160	02/02/2021	BM - Supplies	1111-1220-37-16330	4.28
T.J. Moore Lumber	500166	02/02/2021	BM - Materials	1111-1220-37-16330	10.78
Unifirst Corporation	8232794030	02/02/2021	BM - Uniforms/Supplies	1111-1220-37-16330	78.73
Unifirst Corporation	8232794031	02/02/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
McCoy's	8860698	02/02/2021	BM - Supplies	1111-1220-37-16330	10.41
McCoy's	8860709	02/02/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	219.44
Time Warner Cable	0538612020321	02/03/2021	Lib - Internet	1111-1220-37-16503	2,075.81
Frontier Southwest Incorporat	090319-5-02/03/21	02/03/2021	BM - Utilities	1111-1220-37-16503	137.20
T.J. Moore Lumber	500320	02/03/2021	BM - Supplies	1111-1220-37-16330	21.76
T.J. Moore Lumber	500338	02/03/2021	BM - Supplies	1111-1220-37-16330	10.64
Home Depot Dept 32-254092	8010804	02/03/2021	BM - Material	1111-1220-37-16330	20.60
McCoy's	8860738	02/03/2021	BM - Supplies	1111-1220-37-16330	19.94
Home Depot Dept 32-254092	7010903	02/04/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	238.22
Unifirst Corporation	8232794371	02/04/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.92
Unifirst Corporation	8232794372	02/04/2021	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232794373	02/04/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Del Rio Welders Equip.	D677147	02/04/2021	BM - Supplies	1111-1220-37-16330	17.90
Rio Grande Electric Inc.	02/05/2021	02/05/2021	BM - Utilities	1111-1220-37-16503	379.69
T.J. Moore Lumber	500530	02/05/2021	BM - Supplies	1111-1220-37-16330	14.98
Del Rio Welders Equip.	D677153	02/05/2021	BM - Supplies	1111-1220-37-16330	63.85
Pest Solutions Management	1040-1	02/08/2021	BM - Pest Services	1111-1220-37-16480	595.00
Unifirst Corporation	8232794955	02/09/2021	Co Agent - Unfiroms/Supplies	1111-1220-37-16330	21.95
Department 1220 - Parks & Building Maintenance Total:					35,352.29
Department: 1221 - Sheriff					
Quill Corporation	13327750	12/29/2020	Sheriff - Office	1111-1221-33-16600	22.99
Card Service Center	2621-33.04	12/29/2020	Sheriff - Fuel	1111-1221-33-17061	33.04
KWMC Radio	67989	01/01/2021	Sheriff - Advertising	1718-1221-33-16740	22.00
Card Service Center	2621-40.60	01/05/2021	Sheriff - Meals	1111-1221-33-17061	40.60
Card Service Center	0295-26.70	01/13/2021	Sheriff - Fuel	1111-1221-33-17061	26.70
Card Service Center	0295-47.05	01/13/2021	Sheriff - Meals	1111-1221-33-17061	47.05
Card Service Center	0295-91.56	01/13/2021	Sheriff - Hotel	1111-1221-33-17061	91.56
Card Service Center	0295-91.56-1	01/13/2021	Sheriff - Hotel	1111-1221-33-17061	91.56
Card Service Center	0295-30.30	01/14/2021	Sheriff - Meals	1111-1221-33-17061	30.30
Card Service Center	0295-45.56	01/14/2021	Sheriff - Fuel	1111-1221-33-17061	45.56
Card Service Center	2316-12.01	01/19/2021	Sheriff - Meals	1111-1221-33-17061	12.01
Card Service Center	2316-20.33	01/19/2021	Sheriff - Meals	1111-1221-33-17061	20.33
Card Service Center	2464-30.88-1	01/19/2021	Sheriff - Fuel	1111-1221-33-17061	30.88
Card Service Center	2464-45.64-1	01/19/2021	Sheriff - Fuel	1111-1221-33-17061	45.64
Card Service Center	2621-37.15	01/19/2021	Sheriff - Fuel	1111-1221-33-17061	37.15
Quill Corporation	1252228	01/20/2021	Sheriff - Credit Memo	1111-1221-33-16600	-3.45
Fedex	7-252-60933	01/21/2021	Sheriff - Shipping Fees	1111-1221-33-16600	111.08
Pico Propane Operating	06668882-I	01/22/2021	Sheriff - Fuel	1111-1221-33-17061	1,952.70
Card Service Center	0295-45.52	01/25/2021	Sheriff - Fuel	1111-1221-33-17061	45.52
Carlos D. Villarreal	1346	01/26/2021	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
Val Verde County	618	01/26/2021	Sheriff - Copy Paper	1111-1221-33-16600	263.92
O'Reilly Auto Parts	0568-413306	01/27/2021	Sheriff - Parts	1111-1221-33-17061	190.03
Card Service Center	2464-37.35	01/27/2021	Sheriff - Fuel	1111-1221-33-17061	37.35
Card Service Center	2464-43.84	01/27/2021	Sheriff - Meals	1111-1221-33-17061	43.84
The DIRECTV Group, Inc	056874643X210128	01/28/2021	Sheriff - Satellite Service	1111-1221-33-16600	60.24
Carlos D. Villarreal	2138	01/28/2021	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
Bowlin's Ten Minute	5358	01/28/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	6JFEY70VW680U	01/28/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-413934	01/29/2021	Sheriff - Parts	1111-1221-33-17061	42.99
Pico Propane Operating	06670836-I	01/29/2021	Sheriff - Fuel	1111-1221-33-17061	2,037.22
Advanced Auto Parts	6666102946147	01/29/2021	Sheriff - Parts	1111-1221-33-17061	116.57
3B Car Washes LLC	1/31/2021	01/31/2021	Sheriff - Car Wash	1111-1221-33-17061	29.00
Xerox	012540401	02/01/2021	Sheriff - Copier	1111-1221-33-16305	26.00
Xerox	012540402	02/01/2021	Sheriff - Copier	1111-1221-33-16305	28.00
Xerox	012540417	02/01/2021	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	012540417	02/01/2021	Sheriff - Prints	1111-1221-33-16600	155.84
Xerox	012540417	02/01/2021	Sheriff - Prints	1111-1221-33-16600	395.40
Val Verde County Tax A/C- Aut	3FESZBUSR470T	02/03/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5359	02/03/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5370	02/03/2021	Sheriff - Oil Change	1111-1221-33-17061	91.95
Advanced Auto Parts	6666103439604	02/03/2021	Sheriff - Parts	1111-1221-33-17061	12.74
Flores Automotive	71947	02/04/2021	Sheriff - Windshield	1111-1221-33-17061	80.00
Flores Automotive	71947	02/04/2021	Sheriff - Windshield	1111-1221-33-17061	120.00
Amistad Snack & Coffee Servi	6611	02/05/2021	Sheriff - Coffee/Sugar	1111-1221-33-16600	56.00
Amistad Snack & Coffee Servi	6611	02/05/2021	Sheriff - Coffee/Sugar	1111-1221-33-16600	35.00
Thompson Tire Center	0035154	02/08/2021	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
DS Waters of America Inc	11089708020821	02/08/2021	Sheriff - Water	1111-1221-33-16600	35.98
Bowlin's Ten Minute	5360	02/08/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	7FJ5VA3SY440W	02/08/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Joe F Martinez	03/02/2021	03/03/2021	Sheriff - Meals	1111-1221-33-16200	46.00
Department 1221 - Sheriff Total:					8,030.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1223 - Other County Expenditures					
Know Ink, LLC	7099	11/30/2020	Election Expense - Data Plan	1111-1223-30-16750	750.00
Webb County Treasury	M.E.-20-1290	01/25/2021	Autopsy - Perez	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-0061	01/25/2021	Autopsy - Saucedo	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-0083	01/26/2021	Autopsy - Ayala	1111-1223-30-16760	1,700.00
Juan Raul Soto	1596	01/28/2021	Co Judge - PI Info	1111-1223-31-16780	150.00
Guadalupe R. Rodriguez	2020-0111-CR	01/28/2021	83rd - Felony - Rodriguez	1111-1223-31-16780	600.00
Guadalupe R. Rodriguez	01/29/2021	01/29/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	250.00
Guadalupe R. Rodriguez	20-123-CR	01/29/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	20-170-CR	01/29/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
City of Del Rio Nutrition/Socia	2020-2021	01/29/2021	Cont - Meal Grant	1111-1223-30-16820	2,087.00
Guadalupe R. Rodriguez	20-361-CR	01/29/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	20-419-CR	01/29/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	20-425-CR	01/29/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Jose M. Faz	01/31/2021	01/31/2021	CCL - Interpreter	1111-1223-31-16780	3,600.00
Jackson L. Lindsey	2020-0105-CR	01/31/2021	83rd - Felony - Lindsey	1111-1223-31-16780	1,000.00
Jackson L. Lindsey	2020-0157-CR	01/31/2021	83rd - Felony - Lindsey	1111-1223-31-16780	750.00
Texas Wildlife Damage	252185	01/31/2021	Trappers Salary	1111-1223-30-16770	2,083.33
Val Verde Loaves & Fishes	02/01/2021	02/01/2021	February Allocation	1111-1223-35-17020	1,500.00
Omar A Fuentes	14469-CR	02/03/2021	83rd - Felony - Fuentes	1111-1223-31-16780	450.00
Omar A Fuentes	2020-0241-CR	02/03/2021	63rd - Felony - Fuentes	1111-1223-31-16780	600.00
T-Shirts Etc.	2242	02/03/2021	HR - Plaque	1111-1223-30-17100	22.95
Law Office of Fidel Morales III	20-103-CR	02/04/2021	CCL - Misd - Morales	1111-1223-31-16780	200.00
Law Office of Fidel Morales III	20-205-CR	02/04/2021	CCL - Misd - Morales	1111-1223-31-16780	450.00
Omar A Fuentes	20-309-CR	02/04/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Law Office of Fidel Morales III	20-436-CR	02/04/2021	CCL - Misd - Morales	1111-1223-31-16780	250.00
Omar A Fuentes	20-450-CR	02/04/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Law Office of Fidel Morales III	20-457-CR	02/04/2021	CCL - Misd - Morales	1111-1223-31-16780	200.00
Andrea Casares	21-014-CR	02/04/2021	CCL - Misd - Casares	1111-1223-31-16780	450.00
Andrea Casares	21-015-CR	02/04/2021	CCL - Misd - Casares	1111-1223-31-16780	450.00
Ortiz & Ortiz, Pc	11153CR-1	02/05/2021	83rd - Felony - Ortiz	1111-1223-31-16780	450.00
Law Office of Fidel Morales III	20-270-CR	02/05/2021	CCL - Misd - Morales	1111-1223-31-16780	250.00
Department 1223 - Other County Expenditures Total:					24,443.28
Department: 1224 - Road & Bridge					
Quill Corporation	13785308	01/13/2021	Comm Offc - Office	1222-1224-34-16000	8.24
Xerox	012540410	02/01/2021	Comm Offc - Copier	1222-1224-34-16010	89.41
Department 1224 - Road & Bridge Total:					97.65
Department: 1225 - Road & Bridge Precinct 1					
Cecil Atkisson Ford Lincoln, LL	96120	01/12/2021	Pct 1 - Key	1222-1225-34-17000	150.43
Cecil Atkisson Ford Lincoln, LL	96120	01/12/2021	Pct 1 - Key	1222-1225-34-17000	229.00
AT&T Mobility	287297574983X01272021	01/19/2021	Pct 1 - Satellite Phones	1222-1225-34-17000	148.00
Holt Company of Texas	PIMS0765609	01/21/2021	Pct 1 - Parts	1222-1225-34-17000	129.14
Del Rio Welders Equip.	D674613-1	01/25/2021	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
O'Reilly Auto Parts	0568-413425	01/27/2021	Pct 1 - Supplies	1222-1225-34-17000	103.92
Tractor Supply Co.Dept. 30-12	392636	01/28/2021	Pct 1 - Supplies	1222-1225-34-17000	9.99
Russell True Value	470465	01/28/2021	Pct 1 - Supplies	1222-1225-34-17000	80.38
Tractor Supply Co.Dept. 30-12	392847	01/29/2021	Pct 1 - Supplies	1222-1225-34-17000	18.69
Pro Auto Supply	498174	02/01/2021	Pct 1 - Parts	1222-1225-34-17000	74.66
Pro Auto Supply	498249	02/01/2021	Pct 1 - Parts	1222-1225-34-17000	183.99
Pro Auto Supply	498250	02/01/2021	Pct 1 - Parts	1222-1225-34-17000	40.69
Unifirst Corporation	8232793826	02/01/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	45.45
McCoy's	8860665	02/01/2021	Pct 1 - Materials	1222-1225-34-17000	173.91
Fleetcor Technologies	NP59565398-1	02/01/2021	Pct 1 - Fuel	1222-1225-34-17000	354.03
O'Reilly Auto Parts	0568-414804	02/02/2021	Pct 1 - Parts	1222-1225-34-17000	32.98
Walmart	05751	02/02/2021	Pct 1 - Supplies	1222-1225-34-17000	79.67
T.J. Moore Lumber	500151	02/02/2021	Pct 1 - Materials	1222-1225-34-17000	35.23
McCoy's	8860688	02/02/2021	Pct 1 - Materials	1222-1225-34-17000	8.54
McCoy's	8860692	02/02/2021	Pct 1 - Materials	1222-1225-34-17000	24.79
Del Rio Welders Equip.	D677389	02/02/2021	Pct 1 - Propane	1222-1225-34-17000	84.85
Villarreal's Express Lube	05990	02/03/2021	Pct 1 - Oil Change	1222-1225-34-17000	110.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Russell True Value	470635	02/03/2021	Pct 1 - Supplies	1222-1225-34-17000	114.95
Russell True Value	470653	02/03/2021	Pct 1 - Supplies	1222-1225-34-17000	8.48
Miguel Cedillo	02/04/2021	02/04/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
O'Reilly Auto Parts	0568-415455	02/04/2021	Pct 1 - Supplies	1222-1225-34-17000	19.98
Villarreal Express Lube	05994	02/04/2021	Pct 1 - Oil Change	1222-1225-34-17000	49.95
Carlos Elguezabal	2/4/2021	02/04/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Ewald Kubota Inc.	3247048	02/04/2021	Pct 1 - Loader Tracks	1222-1225-34-17000	2,594.00
Tractor Supply Co.Dept. 30-12	578626	02/04/2021	Pct 1 - Supplies	1222-1225-34-17000	134.94
Tractor Supply Co.Dept. 30-12	579233	02/08/2021	Pct 1 - Supplies	1222-1225-34-17000	36.44
Unifirst Corporation	8232794763	02/08/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	44.70
Department 1225 - Road & Bridge Precinct 1 Total:					5,19
Department: 1226 - Road & Bridge Precinct 2					
Hesselbein Tire Southwest, In	90-160797	10/07/2020	Pct 2 - Tires	1222-1226-34-17000	3,451.46
Sanchez Tire Shop	15226	01/03/2021	Pct 2 - Tire Repairs	1222-1226-34-17000	35.00
Pico Propane Operating	06668489-I	01/11/2021	Pct 2 - Fuel	1222-1226-34-17000	67.50
Peak Trailer Group, LLC	62049R611843	01/21/2021	Pct 2 - Reefer Trailer Repairs	1222-1226-34-17000	1,239.00
Peak Trailer Group, LLC	62049R611843	01/21/2021	Pct 2 - Reefer Trailer Repairs	1222-1226-34-17000	144.93
Peak Trailer Group, LLC	62049R611843	01/21/2021	Pct 2 - Reefer Trailer Repairs	1222-1226-34-17000	1,640.72
Pico Propane Operating	06668877-I	01/22/2021	Pct 2 - Fuel	1222-1226-34-17000	67.50
Del Rio Welders Equip.	D674613-1	01/25/2021	Pct 2 - Cylinder Rental	1222-1226-34-17000	15.11
Russell True Value	470484	01/29/2021	Pct 2 - Supplies	1222-1226-34-17000	42.97
Core & Main LP	N512624	01/29/2021	Pct 2 - Waterline Parts	1222-1226-34-17000	411.40
Core & Main LP	N512624	01/29/2021	Pct 2 - Waterline Parts	1222-1226-34-17000	1,118.24
Core & Main LP	N512624	01/29/2021	Pct 2 - Waterline Parts	1222-1226-34-17000	35.52
Core & Main LP	N512624	01/29/2021	Pct 2 - Waterline Parts	1222-1226-34-17000	93.28
Core & Main LP	N512624	01/29/2021	Pct 2 - Waterline Parts	1222-1226-34-17000	93.36
Core & Main LP	N512624	01/29/2021	Pct 2 - Waterline Parts	1222-1226-34-17000	143.20
Core & Main LP	N512624	01/29/2021	Pct 2 - Waterline Parts	1222-1226-34-17000	174.40
Core & Main LP	N512624	01/29/2021	Pct 2 - Waterline Parts	1222-1226-34-17000	298.68
Red River Waste Solutions	000573703	01/31/2021	Pct 2 - Trash Pickup	1222-1226-34-17000	438.27
Unifirst Corporation	8232793827	02/01/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	48.46
City of Del Rio	328191	02/02/2021	Pct 2 - Landfill	1222-1226-34-17000	67.50
City of Del Rio	328239	02/02/2021	Pct 2 - Landfill	1222-1226-34-17000	51.75
Villarreal Express Lube	06317	02/03/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
T.J. Moore Lumber	500301	02/03/2021	Pct 2 - Material	1222-1226-34-17000	24.86
Home Depot Dept 32-254092	3044163	02/08/2021	Pct 2 - Material	1222-1226-34-17000	87.70
City of Del Rio	329008	02/08/2021	Pct 2 - Landfill	1222-1226-34-17000	2.70
T.J. Moore Lumber	500783	02/08/2021	Pct 2 - Material	1222-1226-34-17000	3.35
Unifirst Corporation	8232794764	02/08/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	48.46
Rey Salgado	2/9/21	02/09/2021	Pct 2 - Meals	1222-1226-34-16200	2
Department 1226 - Road & Bridge Precinct 2 Total:					9,88
Department: 1227 - Road & Bridge Precinct 3					
Pico Propane Operating	06668695-I	01/21/2021	Pct 3 - Fuel	1222-1227-34-17000	274.56
Del Rio Welders Equip.	D674613-1	01/25/2021	Pct 3 - Cylinder Rental	1222-1227-34-17000	15.11
Cirilo J. Arriola	1259	01/28/2021	Pct 3 - Tire Repairs	1222-1227-34-17000	40.00
Lone Star Tire & Wheel	220-1	01/29/2021	Pct 3 - Tire Repairs	1222-1227-34-17000	15.00
RC Ram Country	65955	02/01/2021	Pct 3 - Maintenance	1222-1227-34-17000	181.73
Pico Propane Operating	06671842-I	02/02/2021	Pct 3 - Fuel	1222-1227-34-17000	164.79
Alvaro's Auto Sale	366029	02/02/2021	Pct 3 - Freightliner Repairs	1222-1227-34-17000	965.99
Pro Auto Supply	498292	02/02/2021	Pct 3 - Supplies	1222-1227-34-17000	49.37
Ram Country Chrysler Toyota	65981	02/02/2021	Pct 3 - Maintenance	1222-1227-34-17000	177.00
RC Ram Country	6805791	02/02/2021	Pct 3 - Maintenance	1222-1227-34-17000	42.29
Unifirst Corporation	8232794029	02/02/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Pro Auto Supply	498497	02/03/2021	Pct 3 - Parts	1222-1227-34-17000	107.79
Pro Auto Supply	498523	02/03/2021	Pct 3 - Supplies	1222-1227-34-17000	93.49
Walmart	06216	02/04/2021	Pct 3 - Supplies	1222-1227-34-17000	301.92
Del Rio Welders Equip.	D677144	02/04/2021	Pct 3 - Supplies	1222-1227-34-17000	115.55
Cirilo J. Arriola	1266	02/05/2021	Pct 3 - Tire Repairs	1222-1227-34-17000	90.00
Joe J. Maldonado	164093	02/08/2021	Pct 3 - Intake Valve	1222-1227-34-17000	223.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232794953	02/09/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Department 1227 - Road & Bridge Precinct 3 Total:					2,949.71
Department: 1228 - Road & Bridge Precinct 4					
Tractor Supply Co.Dept. 30-12	388874	01/04/2021	Pct 4 - Supplies	1222-1228-34-17000	56.94
Luis Tanajara	01/06/2021	01/06/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Val Verde County	648	01/22/2021	Pct 4 - Supplies	1222-1228-34-17000	73.08
Val Verde County	648	01/22/2021	Pct 4 - Supplies	1222-1228-34-17000	82.70
Vulcan Materials Co.	62240385	01/25/2021	Pct 4 - Asphalt Type C	1222-1228-34-17000	12,944.81
Del Rio Welders Equip.	D674613-1	01/25/2021	Pct 4 - Cylinder Rental	1222-1228-34-16200	16.11
Luis Tanajara	01/28/2021	01/28/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Tellus Equipment Solutions, LL	112304	01/28/2021	Pct 4 - Parts	1222-1228-34-17000	429.40
Unifirst Corporation	8232793440	01/28/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
Vulcan Materials Co.	62243497	01/29/2021	Pct 4 - Asphalt Type CC	1222-1228-34-17000	13,222.11
Red River Waste Solutions	000573703	01/31/2021	Pct 4 - Trash Pickup	1222-1228-34-17000	455.00
O'Reilly Auto Parts	0568-414784	02/02/2021	Pct 4 - Materials	1222-1228-34-17000	136.36
Salvador Espinoza	02/03/2021	02/03/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Miguel Garcia	02/03/2021	02/03/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Villarreal Express Lube	05712	02/03/2021	Pct 4 - Oil Change	1222-1228-34-17000	150.95
Unifirst Corporation	8232794374	02/04/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
Miguel Garcia	2/9/2021	02/09/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Salvador Espinoza	2/9/2021	02/09/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Rio Trailer Shop	23141	02/09/2021	Pct 4 - Grapple Truck Repairs	1222-1228-34-17000	3,751.50
Pro Auto Supply	499071	02/09/2021	Pct 4 - Parts	1222-1228-34-17000	154.08
Pro Auto Supply	499076	02/09/2021	Pct 4 - Parts	1222-1228-34-17000	29.99
Department 1228 - Road & Bridge Precinct 4 Total:					31,773.37
Department: 1230 - 83rd District Court					
Card Service Center	0302-20.39	01/14/2021	83rd - Juror Meals	1111-1230-31-16460	20.39
Quill Corporation	13999537	01/21/2021	83rd - Office	1111-1230-31-16000	215.98
DS Waters of America Inc	11089708020821	02/08/2021	83rd - Water	1111-1230-31-16000	24.98
Department 1230 - 83rd District Court Total:					261.35
Department: 1231 - Risk Management					
Walmart	07037	01/29/2021	RM - Supplies	1111-1231-30-16000	255.67
Xerox	012540424	02/01/2021	RM - Prints	1111-1231-30-16000	43.14
Xerox	012540424	02/01/2021	RM - Copier	1111-1231-30-17065	110.91
Fleetcor Technologies	NP59565398	02/01/2021	RM - Fuel	1111-1231-30-17061	80.44
3B Car Washes LLC	02/03/2021	02/03/2021	RM - Car Wash	1111-1231-30-17061	8.00
3B Car Washes LLC	02/04/2021	02/04/2021	RM - Car Wash	1111-1231-30-17061	8.00
Walmart	00973	02/08/2021	RM - Supplies	1111-1231-30-16000	80.52
DS Waters of America Inc	11089708020821	02/08/2021	RM - Water	1111-1231-30-16000	13.49
Department 1231 - Risk Management Total:					600.17
Department: 1233 - Constable 1					
Cannon Graphics	18150	02/03/2021	Const 1 - Business Cards	1111-1233-33-16000	52.41
Department 1233 - Constable 1 Total:					52.41
Department: 1235 - Constable 3					
Galls	017458378	01/19/2021	Const 3 - Supplies	1111-1235-33-16000	257.49
Department 1235 - Constable 3 Total:					257.49
Department: 1247 - Community Center					
DS Waters of America Inc	11089708020821	02/08/2021	Comm Cntr - Water	1111-1247-37-16000	2.99
Department 1247 - Community Center Total:					2.99
Department: 1248 - Human Resources					
Quill Corporation	13759086	01/13/2021	HR - Office	1111-1248-30-16000	35.99
Quill Corporation	13785617	01/13/2021	HR - Office	1111-1248-30-16000	11.33
Quill Corporation	13968767	01/20/2021	HR - Office	1111-1248-30-16000	29.69
Quill Corporation	13968767	01/20/2021	HR - Office	1111-1248-30-16000	15.80
Office Furniture.com	EU026A43-INV	01/29/2021	HR - Table	1111-1248-30-16000	85.39
Office Furniture.com	EU026A43-INV	01/29/2021	HR - Table	1111-1248-40-16400	663.61
Xerox	012540424	02/01/2021	HR - Copier	1111-1248-30-16415	110.92
DS Waters of America Inc	11089708020821	02/08/2021	HR - Water	1111-1248-30-16000	13.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
The Personnel Advisor	19099229	04/01/2021	HR - Subscription	1111-1248-30-16000	399.00
Department 1248 - Human Resources Total:					1,365.23
Department: 1250 - District Attorney					
Fedex	7-251-61534	01/21/2021	DA - Shipping Fees	1111-1250-31-16001	12.75
Stidham & Stidham Investme	3143	01/25/2021	DA - January Rent	1111-1250-31-16001	100.00
Lone Star Copiers	133931	01/29/2021	DA - Copier	1111-1250-31-16001	237.73
LexisNexis	3093069501	01/31/2021	DA - Subscription	1111-1250-31-16001	164.00
Fleetcor Technologies	NP59565398	02/01/2021	DA - Fuel	1111-1250-31-16401	28.94
Stidham & Stidham Investme	3341	02/26/2021	DA - February Rent	1111-1250-31-16001	100.00
Department 1250 - District Attorney Total:					643.42
Department: 1261 - Animal Control					
Rose Rush Services, LLC	5620	02/06/2021	Animal Cont - Equipment	1111-1261-30-16400	46.00
Rose Rush Services, LLC	5620	02/06/2021	Animal Cont - Equipment	1111-1261-30-16400	495.00
Rose Rush Services, LLC	5620	02/06/2021	Animal Cont - Equipment	1111-1261-30-16400	495.00
Rose Rush Services, LLC	5620	02/06/2021	Animal Cont - Equipment	1111-1261-30-16400	295.00
Rose Rush Services, LLC	5620	02/06/2021	Animal Cont - Equipment	1111-1261-30-16410	32.28
Department 1261 - Animal Control Total:					1,785.00
Department: 1300 - Non-Departmental Expense					
Card Service Center	2530-75.00	01/04/2021	Purch - Dues	1111-1300-30-16440	75.00
Southwestern Border Sheriff's	2020-26	01/27/2021	Sheriff - Dues	1111-1300-30-16440	200.00
Department 1300 - Non-Departmental Expense Total:					275.00
Department: 1341 - 1341					
Bibliotheca, LLC	INV-US39981	01/29/2021	Lib - Support Fee	1134-1341-36-16066	11,433.00
Department 1341 - 1341 Total:					11,433.00
Department: 1601 - Reimbursing CO 2021					
Hunter Industries, Ltd	22805	02/10/2021	Frontera Rd - Project Mgt Srv	1111-1601-00-27075	366,941.58
Department 1601 - Reimbursing CO 2021 Total:					366,941.58
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8264007-1	01/11/2021	JP 3 - 021308	3999-3900-00-16000	25.50
Texas Parks and Wildlife	A8357646	01/11/2021	JP 3 - 022876	3999-3900-00-16000	102.00
Texas Parks and Wildlife	A8357922	01/11/2021	JP 3 - 022801	3999-3900-00-16000	102.00
Texas Parks and Wildlife	A8357922-1	01/11/2021	JP 3 - 022802	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8357647	01/13/2021	JP 3 - 022879	3999-3900-00-16000	105.40
Texas Parks and Wildlife	A8357928	01/13/2021	JP 3 - 022874	3999-3900-00-16000	93.50
Val Verde County Child Welfar	01/14/2021	01/14/2021	Dist Clerk - Jury Donations	3555-3900-00-16000	80.00
Texas Parks and Wildlife	A8357648	01/15/2021	JP 3 - 022877	3999-3900-00-16000	102.00
Texas Parks and Wildlife	A8356789	01/19/2021	JP 3 - 022844	3999-3900-00-16000	102.00
Walmart	053207	01/25/2021	JP 2 - Restitution	3999-3900-00-16000	51.50
Texas Parks and Wildlife	A8319113	01/26/2021	JP 3 - 022523	3999-3900-00-16000	29.00
Val Verde County	01/31/2021	01/31/2021	Dist Clerk - County Fees	3555-3900-00-16000	4,330.00
Val Verde County	01/31/2021	01/31/2021	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	272.11
Val Verde County	01/31/2021	01/31/2021	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,417.84
Val Verde County	01/31/2021	01/31/2021	Dist Clerk - Crt Appt Atty Fee	3555-3900-00-16000	1,593.63
Val Verde County	01/31/2021	01/31/2021	Dist Clerk - Fines	3555-3900-00-16000	2,528.56
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	360.00
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Archive	3555-3900-00-16000	226.45
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Tech Fund	3555-3900-00-16000	11.76
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Crthse Security Cri	3555-3900-00-16000	22.55
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	101.48
Melissa H McCarty	01/31/2021	01/31/2021	Dist Clerk - Abstract Fees	3555-3900-00-16000	326.58
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	327.40
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - CRP	3555-3900-00-16000	246.61
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	11.28
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	121.73
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Fam Protection Fe	3555-3900-00-16000	188.57
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	137.33
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	7.04
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Law Lib	3555-3900-00-16000	767.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Reve	01/31/2021	01/31/2021	Dist Clerk - Co RMF	3555-3900-00-16000	137.33
Val Verde County	01/31/2021-1	01/31/2021	JP 1 - County Fees	3999-3900-00-16000	5,751.13
Val Verde County Special Reve	01/31/2021-1	01/31/2021	JP 1 - Tech Fund	3999-3900-00-16000	123.49
Val Verde County Court House	01/31/2021-1	01/31/2021	JP 1 - Sec Fees	3999-3900-00-16000	109.30
Val Verde County Court House	01/31/2021-1	01/31/2021	JP 1 - JP Crthse Sec Fees	3999-3900-00-16000	28.12
Val Verde County Special Reve	01/31/2021-2	01/31/2021	JP 2 - Tech Fund	3999-3900-00-16000	209.06
Val Verde County	01/31/2021-2	01/31/2021	JP 2 - County Fees	3999-3900-00-16000	7,567.54
Val Verde County Court House	01/31/2021-2	01/31/2021	JP 2 - JP Crthse Sec Fees	3999-3900-00-16000	117.21
Val Verde County Court House	01/31/2021-2	01/31/2021	JP 2 - Sec Fees	3999-3900-00-16000	104.35
Val Verde County Court House	01/31/2021-3	01/31/2021	JP 3 - Sec Fees	3999-3900-00-16000	10.88
Val Verde County Special Reve	01/31/2021-3	01/31/2021	JP 3 - Tech Fund	3999-3900-00-16000	18.51
Val Verde County	01/31/2021-3	01/31/2021	JP 3 - County Fees	3999-3900-00-16000	5,830.85
Val Verde County Court House	01/31/2021-3	01/31/2021	JP 3 - JP Crthse Sec Fees	3999-3900-00-16000	2.63
Val Verde County	01/31/2021-4	01/31/2021	JP 4 - County Fees	3999-3900-00-16000	5,663.93
Val Verde County Special Reve	01/31/2021-4	01/31/2021	JP 4 - Tech Fund	3999-3900-00-16000	157.75
Val Verde County Court House	01/31/2021-4	01/31/2021	JP 4 - Sec Fees	3999-3900-00-16000	143.31
Val Verde County Court House	01/31/2021-4	01/31/2021	JP 4 - JP Crthse Sec Fees	3999-3900-00-16000	47.99
Val Verde County Special Reve	01/31/2021-5	01/31/2021	Co Clerk - Rcd Archive	3666-3900-00-16000	7,508.00
Val Verde County	01/31/2021-5	01/31/2021	Co Clerk - Co Fees CCL	3666-3900-00-16000	4,817.50
Val Verde County	01/31/2021-5	01/31/2021	Co Clerk - Co Fees	3666-3900-00-16000	22,064.00
Val Verde County Special Reve	01/31/2021-5	01/31/2021	Co Clerk - Crthse Security Fee	3666-3900-00-16000	21.00
Val Verde County Special Reve	01/31/2021-5	01/31/2021	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	28.00
Val Verde County Special Reve	01/31/2021-5	01/31/2021	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	40.00
Val Verde County Special Reve	01/31/2021-5	01/31/2021	Co Clerk - Rcd Rptr Fees	3666-3900-00-16000	165.00
Val Verde County Special Reve	01/31/2021-5	01/31/2021	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	191.90
Val Verde County Special Reve	01/31/2021-5	01/31/2021	Co Clerk - Law Lib Fees	3666-3900-00-16000	385.00
Val Verde County Special Reve	01/31/2021-5	01/31/2021	Co Clerk - Rcd Mgt	3666-3900-00-16000	7,528.00
Val Verde County Special Reve	01/31/2021-5	01/31/2021	Co Clerk - Crthse Security Fee	3666-3900-00-16000	876.00
Falcon International Bank	098507	01/31/2021	JP 2 - Restitution	3999-3900-00-16000	1,200.00
Texas Department of Public Sa	19-366-CR	01/31/2021	Co Clerk - Restitution	3666-3900-00-16000	60.00
Robert Avalos	20-170-CR	01/31/2021	Co Clerk - Refund	3666-3900-00-16000	25.00
Bexar County Sheriff	32914	01/31/2021	Dist Clerk - Out of County Fee	3555-3900-00-16000	43.00
Texas Parks and Wildlife	A8356785	01/31/2021	JP 4 - 20-4502	3999-3900-00-16000	170.00
Texas Parks and Wildlife	A8356785-1	01/31/2021	JP 4 - 20-4503	3999-3900-00-16000	170.00
Texas Parks and Wildlife	A8356785-2	01/31/2021	JP 4 - 20-4504	3999-3900-00-16000	170.00
Texas Parks and Wildlife	A8356785-3	01/31/2021	JP 4 - 20-4505	3999-3900-00-16000	170.00
Texas Parks and Wildlife	A8356792	01/31/2021	JP 4 - 21-4560	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8356792-1	01/31/2021	JP 4 - 21-4559	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8357004	01/31/2021	JP 4 - 20-4497	3999-3900-00-16000	73.95
Texas Parks and Wildlife	A8357004-1	01/31/2021	JP 4 - 20-4497	3999-3900-00-16000	2.55
Texas Parks and Wildlife	PWA8007969-6	01/31/2021	JP 4 - 11-18721	3999-3900-00-16000	222.36
Department 3900 - Court Costs Total:					86,313.24
Department: 4444 - 4444					
Aig/American General	01/20/2021	01/20/2021	Insurance	1444-4444-31-12070	94.62
New York Life Insurance Co.	02/01/2021	02/01/2021	Insurance	1444-4444-31-12070	1,105.51
Eyetopia PPA LLC	2/3/2021	02/03/2021	Insurance	1444-4444-31-12070	2,684.00
Texas County & District Retire	INV0005932	02/05/2021	Retirement (County)	1444-4444-30-12130	82,262.29
Department 4444 - 4444 Total:					86,146.42
Department: 9111 - Emergency					
Mission Restaurant Equipmen	SO1299	01/13/2021	Covid 19 - Co Judge - Freezer	1111-9111-33-01200	4,482.89
Card Service Center	2530-122.44	01/15/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	122.44
Card Service Center	2530-17.40	01/15/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	17.40
Card Service Center	2530-757.28	01/15/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	757.28
Quill Corporation	14062699	01/25/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	144.00
Quill Corporation	14063199	01/25/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	207.36
Quill Corporation	14073661	01/25/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	200.00
Quill Corporation	14074002	01/25/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	2,748.34
Quill Corporation	14074788	01/25/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	1,353.66
Quill Corporation	14094850	01/25/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	8.64
Quill Corporation	14095223	01/25/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	360.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	14095237	01/25/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	8.64
Quill Corporation	14099953	01/25/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	236.16
Quill Corporation	14129808	01/26/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	476.00
Quill Corporation	14129808	01/26/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	4,102.00
Quill Corporation	14129808	01/26/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	2,378.00
Quill Corporation	14129808	01/26/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	1,998.00
Quill Corporation	14129808	01/26/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	152.00
Computer Aided Solutions, LL	34792	01/26/2021	Covid 19 - Co Judge - Data Log	1111-9111-30-01232	534.00
Quill Corporation	14256878	02/01/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	28.89
Quill Corporation	14256878	02/01/2021	Covid 19 - Co Judge - Vac Dist	1111-9111-30-01232	1,325.87
Department 9111 - Emergency Total:					21,641.72
Grand Total:					822,671.88

Fund Summary

Fund	Expense Amount
1111 - General Fund	478,446.69
1134 - Library Construction	11,433.00
1178 - Tax Note 2016	48,916.18
1222 - Balance Road & Bridge	49,895.94
1444 - Payroll Clearing County	86,146.42
1718 - DOJ Forfeiture - Sheriff	225.00
1724 - Court Reporter	1,185.00
1726 - JP Court House Security Fund	526.00
1727 - Law Library.	1,610.86
1734 - HOT Fund	600.00
1810 - County Administration Building	15.48
2666 - Grants	57,363.84
3555 - District Clerk Court Costs	13,259.92
3666 - County Clerk Court Costs	43,709.40
3999 - JP 1-4 Court Costs	29,343.92
Grand Total:	822,677.65

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	56.86
1111-1200-30-16200	County Judge - Travel an	38.40
1111-1200-30-16425	County Judge - Copier Ex	31.71
1111-1203-30-16000	Veteran's Office - Office	106.76
1111-1203-30-16415	Veterans Office - Copier	254.59
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1204-31-16000	63rd District Court - Offi	670.44
1111-1204-31-16475	63rd District Court - Copl	181.55
1111-1204-40-16400	63rd District Court - Capi	730.00
1111-1205-31-16000	District Clerk - Office Sup	535.90
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1205-31-16415	District Clerk - Copier Ex	1,368.78
1111-1208-31-16000	Justice of the Peace #1 -	61.94
1111-1206-31-16200	Justice of the Peace #1 -	100.00
1111-1207-31-16000	Justice of the Peace #2 -	261.15
1111-1207-31-16415	Justice of the Peace #2 -	173.89
1111-1208-31-16000	Justice of the Peace #3 -	449.00
1111-1209-31-16000	Justice of the Peace #4 -	176.34
1111-1209-31-16200	Justice of the Peace #4 -	150.00
1111-1210-31-16000	Court At Law - Office Su	45.88
1111-1210-31-16415	Court At Law - Copier Ex	187.14
1111-1211-31-16000	County Attorney - Office	1,425.80
1111-1211-31-16315	County Attorney - Copier	254.23
1111-1212-30-16000	County Auditor - Office S	384.18
1111-1213-30-16000	County Treasurer - Offic	448.67
1111-1214-30-16000	Tax Assessor Collector -	336.81
1111-1214-30-16415	Tax Assessor Collector -	231.83
1111-1215-30-16000	IT Department - Office S	89.97
1111-1215-30-17061	IT Department - Auto Ex	40.84
1111-1216-30-16000	Purchasing Department	152.08
1111-1217-30-16000	County Agent - Office Su	119.24
1111-1217-30-16201	County Agent - Fuel	242.04
1111-1217-30-16202	County Agent - Travel - G	502.52
1111-1217-30-16205	County Agent - Equipme	19.99
1111-1217-30-16415	County Agent - Copier Ex	186.53
1111-1218-36-16000	County Library - Office S	350.58
1111-1218-36-16415	County Library - Copier E	175.87
1111-1218-36-16680	County Library - Books	4,156.29

Account Summary

Account Number	Account Name	Expense Amount
1111-1219-33-16000	Rural Fire & EMS - Office	203.14
1111-1219-33-16560	Rural Fire & EMS - Unifo	1,143.65
1111-1220-37-16000	Parks and Building Maint	77.89
1111-1220-37-16201	Parks and Building Maint	2,372.41
1111-1220-37-16311	Parks and Building Maint	1,862.32
1111-1220-37-16330	Parks and Building Maint	3,073.22
1111-1220-37-16480	Parks and Building Maint	5,195.00
1111-1220-37-16503	Parks and Building Maint	21,712.64
1111-1220-37-16520	Parks and Building Maint	1,058.81
1111-1221-33-16200	Sheriff's Department - Tr	46.00
1111-1221-33-16305	Sheriff's Department - C	921.53
1111-1221-33-16600	Sheriff's Department - O	1,133.00
1111-1221-33-17061	Sheriff's Department - A	5,704.79
1111-1223-30-16750	Other - Election Expense	750.00
1111-1223-30-16760	Other - Autopsy and Me	5,100.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	2,087.00
1111-1223-30-17100	Other - Special Events	22.95
1111-1223-31-16780	Other - Attorney's Other	12,900.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Offi	240.96
1111-1230-31-16460	83rd District Court - Juro	20.39
1111-1231-30-16000	Risk Management - Offic	392.82
1111-1231-30-17061	Risk Management - Auto	96.44
1111-1231-30-17065	Risk Management - Copl	110.91
1111-1233-33-16000	Constable Pct. #1 - Offic	52.41
1111-1235-33-16000	Constable Pct. #3 - Offic	257.49
1111-1247-37-16000	Community Center - Offi	2.99
1111-1248-30-16000	Human Resources - Offic	590.70
1111-1248-30-16415	Human Resources - Copl	110.92
1111-1248-40-16400	Human Resources - Capi	663.61
1111-1250-31-16001	District Attorney - Office	614.48
1111-1250-31-16401	District Attorney - Vehicl	28.94
1111-1261-30-16400	Animal Control Equipme	1,752.72
1111-1261-30-16410	Animal Control - Fuel	32.28
1111-1300-30-16440	Non-Departmental - Me	275.00
1111-1601-00-27075	Frontera Rd Project	366,941.58
1111-9111-30-01232	Vaccine Distribution - CO	17,158.68
1111-9111-33-01200	County Judge - COVID -	4,482.89
1134-1341-36-16066	Library Construction Con	11,433.00
1178-1111-34-16006	Tax Note 2016 Frontera	48,916.18
1222-1224-34-16000	Road and Bridge Office S	8.24
1222-1224-34-16010	Road and Bridge - Copier	89.41
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	5,137.89
1222-1226-34-16200	Road and Bridge Pct. #2	28.00
1222-1226-34-17000	Road and Bridge Pct. #2	9,853.32
1222-1227-34-17000	Road and Bridge Pct. #3	2,949.71
1222-1228-34-16200	Road and Bridge Pct. #4	184.11
1222-1228-34-17000	Road and Bridge Pct. #4	31,589.26
1444-4444-30-12130	A/P Retirement	82,262.29
1444-4444-31-12070	A/P Insurance	3,884.13
1718-1221-33-16740	DOJ Forfeiture - Sheriff -	225.00
1724-1111-31-16000	Court Reporter - Expens	1,185.00
1726-1111-30-16000	JP Court House Security	526.00
1727-1111-31-16000	Law Library - Expenses	1,610.86
1734-1111-36-16000	HOT Fund - Expenses	600.00
1810-1111-30-16401	Building Improvements	15.48

Account Summary

Account Number	Account Name	Expense Amount
2666-1059-00-27075	Texas A & M Forest Servi	6,570.00
2666-1075-31-26360	Border Prosecution Unit	115.09
2666-1081-35-26280	Veterans Assistance - Ot	444.53
2666-1083-31-26170	DWI 3527803 - Contract	9,006.50
2666-1083-31-26360	DWI 3527803 - Supplies	517.73
2666-1084-33-26170	CESF Grant #4160101 - E	35,720.00
2666-1084-33-26360	CESF Grant #4160101 - S	4,989.99
3555-3900-00-16000	District Clerk Court Costs	13,259.92
3666-3900-00-16000	County Clerk Court Costs	43,709.40
3999-3900-00-16000	JP #1-4 Court Costs - Ex	29,343.92
Grand Total:		822,677.65

Project Account Summary

Project Account Key	Expense Amount
None	822,677.65
Grand Total:	822,677.65



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: Val Verde County - Payroll Clearing										Vendor Total: 518,727.59
Invoice		2/22/2021	2/22/2021	2/22/2021	2/22/2021	445,025.41	0.00	0.00	0.00	445,025.41
Payroll Transfer	Val Verde County Gen - Val Verde County Gen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Transfer	Service		0.00	0.00	445,025.41	0.00	0.00	0.00		445,025.41
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
	Transfers to Payroll Clearing Fund				445,025.41	100.00%				
Vendor: Val Verde County - Road & Bridge										
Invoice		2/22/2021	2/22/2021	2/22/2021	2/22/2021	73,702.18	0.00	0.00	0.00	73,702.18
Payroll Transfer	Road & Bridge - Val Verde County Road & Brid				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Transfer	Service		0.00	0.00	73,702.18	0.00	0.00	0.00		73,702.18
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
	Transfer for Payroll				73,702.18	100.00%				

* These are the payroll transfers for this
court.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	518,727.59	0.00	0.00	0.00	518,727.59	0.00	518,727.59
Grand Total:		518,727.59	0.00	0.00	0.00	518,727.59	0.00	518,727.59

Account Summary

Account	Name	Amount
445,025.41	Transfers to Payroll Clearing Fund	445,025.41
	Total:	445,025.41

Account	Name	Amount
73,702.18	Transfer for Payroll	73,702.18
	Total:	73,702.18



TREASURER'S REPORT

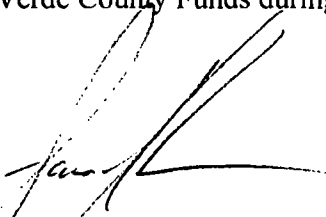
JANUARY 2021

AARON D. RODRIGUEZ

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

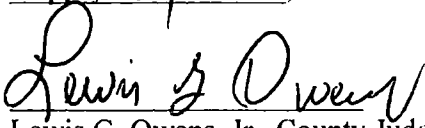
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of JANUARY 2021.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 2nd day of February, 2021.



Lewis G. Owens, Jr., County Judge

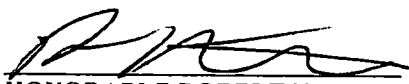
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify February 22nd, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JANUARY 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 22nd day of February, 2021.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

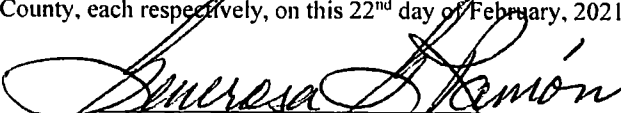

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


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 22nd day of February, 2021.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary
Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	398,771.23	4,990,557.41	10,799,159.25	5,808,601.84	5,389,328.64
<u>1111-1111-00-11031</u>	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,129,734.82	307.26	307.26	0.00	3,130,042.08
	Total Fund: 1111 - General Fund:	3,528,517.13	4,990,864.67	10,799,466.51	5,808,601.84	8,519,381.80
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,049.83	0.60	0.60	0.00	76,050.43
	Total Fund: 1133 - SL 179:	76,049.83	0.60	0.60	0.00	76,050.43
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
	Total Fund: 1134 - Library Construction:	169,618.60	0.00	0.00	0.00	169,618.60
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	4,359.11	0.03	0.03	0.00	4,359.14
	Total Fund: 1177 - Tax Note 2013:	4,359.11	0.03	0.03	0.00	4,359.14
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	263,814.96	2.09	25,344.84	25,342.75	263,817.05
	Total Fund: 1178 - Tax Note 2016:	263,814.96	2.09	25,344.84	25,342.75	263,817.05
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,341.47	0.26	0.26	0.00	2,341.73
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	17,040.10	71,630.83	336,437.21	264,806.38	88,670.93
	Total Fund: 1222 - Balance Road & Bridge:	19,381.57	71,631.09	336,437.47	264,806.38	91,012.66
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	103,877.00	10.52	10.52	0.00	103,887.52
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,734.95	2.06	2.06	0.00	15,737.01
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	64,516.36	493,366.00	493,366.00	0.00	557,882.36
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	184,128.31	493,378.58	493,378.58	0.00	677,506.89
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	472,350.17	21,724.15	1,121,899.30	1,100,175.15	494,074.32
	Total Fund: 1444 - Payroll Clearing County:	472,350.17	21,724.15	1,121,899.30	1,100,175.15	494,074.32
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995203	0.00	0.00	11,145.00	11,145.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015,	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	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	27,217.93	-2,718.19	0.00	0.00	24,499.74
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	3,706.15	6,424.34	0.00

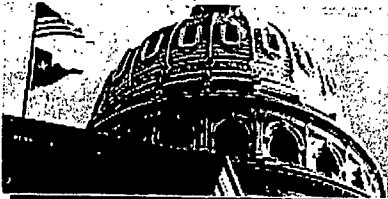
Detail Report

Date Range: 11/01/2020 - 11/30/2020

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:		1,879,185.54	-2,718.19	14,851.15	17,569.34	1,876,467.35
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	22,402.23	417.05	61,269.24	60,852.19	22,819.28
Total Fund: 4121 - Val Verde County Auditors Special Account:		22,402.23	417.05	61,269.24	60,852.19	22,819.28
Grand Totals:		6,619,807.45	5,575,300.07	12,852,647.72	7,277,347.65	12,195,107.52

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	3,528,517.13	4,990,864.67	10,799,466.51	5,808,601.84	8,519,381.80
1133 - St. 179	76,049.83	0.60	0.60	0.00	76,050.43
1134 - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
1177 - Tax Note 2013	4,359.11	0.03	0.03	0.00	4,359.14
1178 - Tax Note 2016	263,814.96	2.09	25,344.84	25,342.75	263,817.05
1222 - Balance Road & Bridge	19,381.57	71,631.09	336,437.47	264,806.38	91,012.66
1333 - Interest & Sinking	184,128.31	493,378.58	493,378.58	0.00	677,506.89
1444 - Payroll Clearing County	472,350.17	21,724.15	1,121,899.30	1,100,175.15	494,074.32
2666 - Grants	1,879,185.54	-2,718.19	14,851.15	17,569.34	1,876,467.35
4121 - Val Verde County Auditors Special	22,402.23	417.05	61,269.24	60,852.19	22,819.28
Grand Total:	6,619,807.45	5,575,300.07	12,852,647.72	7,277,347.65	12,195,107.52



Welcome to
TexConnect



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

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for January	0.0793%
Average Dividend Factor for January	0.000002171

Information as of	February 3, 2021
Daily Net Yield	0.0692%
Dividend Factor	0.000001896
7 Day Net Yield	0.06%
Daily Assets	\$29,236,811,550.02
Weighted Average Maturity	33 days
Weighted Average Life	89 days
NAV	1.00016

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

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

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

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

ACCOUNT HISTORY REPORT

Location:
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	09/30/20					\$5,129,344.94
MONTHLY INTEREST	10/31/20	10/31/20	\$389.88		\$ 2,000,000.00	\$3,129,734.82
MONTHLY INTEREST	11/30/20	11/30/20	\$307.26		\$ -	\$3,130,042.08
MONTHLY INTEREST	12/31/20	12/31/20	\$232.13		\$ -	\$3,130,274.21
MONTHLY INTEREST	01/31/21	01/31/21	\$204.24			\$3,130,478.45
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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	09/30/20					\$2,341.19
MONTHLY INTEREST	10/31/20	10/31/20	\$0.28	\$0.00	\$ -	\$2,341.47
MONTHLY INTEREST	11/30/20	11/30/20	\$0.26			\$2,341.73
MONTHLY INTEREST	12/31/20	12/31/20	\$0.26		\$ -	\$2,341.99
MONTHLY INTEREST	01/31/21	01/31/21	\$0.17			\$2,342.16
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$0.00
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00		\$ -	\$0.00
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

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	09/30/20					\$11.08
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$11.08
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	09/30/20					\$63,135.28
MONTHLY INTEREST	10/31/20	10/31/20	\$122.99	\$2,179,180.26	\$ 2,183,459.27	\$58,979.26
MONTHLY INTEREST	11/30/20	11/30/20	\$150.73	\$2,247,300.72	\$ 2,231,510.27	\$74,920.44
MONTHLY INTEREST	12/31/20	12/31/20	\$11.50	\$2,365,674.00	\$ 2,439,867.82	\$738.12
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

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

[illegible]

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

[illegible]

L1#

**SFDRCSID Community Learning Centers Memorandum of Understanding
(MOU) Between SFDRCSID and Val Verde County**

I. Parties of the Memorandum of Agreement

The parties would include the partners who are providing services and/or financial support to the afterschool program.

II. Purpose

The purpose of this MOU is to establish an agreement among the above-mentioned parties concerning their respective roles and responsibilities for implementation of the SFDRCSID's 2021-2022 Nita M. Lowey 21st Century Community Learning Centers, Cycle 11 Year 1 Grant. This agreement is to establish and coordinate joint processes and procedures for the provision of afterschool (including summer, evenings, in-service days, vacation breaks, etc.) programs for students, family engagement activities, staff development, supervision, and program evaluation.

III. Duration of the Agreement

The agreement should be for a period of at least one year and up to five years.

IV. 21st Century Community Learning Centers Vision and Overview

Since the MOU is intended to describe and detail how partners will contribute to the establishment and maintenance of the afterschool program, it is important that all partners to the MOU share a collective vision for the program and have a common understanding as to the scope and purpose of the program. The description provided under this section will serve as a critical framework for the program as it makes decisions on the implementation of the 2021-2022 Nita M. Lowey 21st Century Community Learning Centers, Cycle 11 Year 1 investment.

V. Duties of Parties

In this section, the responsibilities and agreements of each party are described separately. For the lead applicant (San Felipe Del Rio CISD), the responsibilities and agreements could include:

- Serve as the fiduciary for the grant.
- Hire, fund, supervise, and evaluate the position of the project Director and any other position hired through that agency.
- Provide needed support including office space, telephone use, and computer use for afterschool staff.

- Provide classroom space and all other appropriate space to accommodate the afterschool program.
 - Provide custodial support, office support, and other appropriate support to ensure the program runs smoothly and that children are safe afterschool.
 - Be responsible for purchasing necessary materials/supplies for designated components in accordance with the 21* CCLC budget.
 - Support staff in trainings and professional development opportunities in areas related to afterschool programming and issues.
 - Participate in the evaluation of the afterschool program at the local, state, and federal levels.
 - Complete paperwork related to any association with the program.
 - Provide access to assessment and other available data for the purposes of program evaluation.
 - Assist the program in developing, implementing, and making progress on its sustainability plan.
 - The Program Director will participate in statewide meetings, workshops, and conferences.
 - Recruit and refer students to the afterschool program.
 - The Program Director or other appropriate person will participate on the after school Advisory Team.
 - Assume payroll responsibilities for afterschool positions, as budgeted.
 - Communicate and collaborate with all partners.
 - Support the afterschool program in developing appropriate curricula, running an effective learning lab and/or tutoring program, and establishing clear linkages with the school day.
 - Establish a collaborative relationship between school day staff and afterschool staff including having a significant number of school based staff committed to working in the program.
- For the partner (Val Verde County), the following *may* apply:
- Hire, supervise, and evaluate designated afterschool positions in consultation with the Program Director.
 - Provide appropriate space or programming to accommodate the afterschool program.
 - Recruit and refer students to the afterschool program.
 - Communicate and collaborate with all partners about rules, expectations, and norms.
 - Communicate and collaborate with school partners about curriculum and instruction.

- Establish a collaborative relationship between organization staff and afterschool staff.
- Complete paperwork related to and associated with the program.
- Provide access to assessment and other available data for the purposes of program evaluation.
- Participate in the evaluation of the afterschool program at the local, state, and federal levels.
- Assist the program in developing, implementing, and making progress on its sustainability plan.
- The Program Director or other appropriate person will participate on the Afterschool Advisory Team.

VI. Decision Making Process

- All major administrative decisions concerning policy and personnel of the afterschool program shall be brought to the Afterschool Advisory Team. The Advisory Team consists of (list partners) and the Program Director. Decisions will be reached by group consensus whenever possible and appropriate. The Advisory Team will meet at least four times per year or as needed. If necessary, The Program Director will oversee and make all day-to-day decisions, when appropriate for the operations of the program. If partners cannot come to a mutual agreement, the Executive of the lead agency will have final decision-making authority.
- The Program Director will bring issues to the Advisory Team. They will be responsible for clarifying policies and program goals with the direct service team. The Program Director will supervise all afterschool staff in their role with the afterschool program. Collaborators will have program and technical oversight of staff in their agencies.
- Hiring and firing of the appropriate staff will be the responsibility of the agency for which they are employed. The Program Director will assist partners in interviewing and hiring staff that will be working in the afterschool program through their respective agencies. In addition, the Program Director will provide input into the performance evaluation of all partner agency staff working with the afterschool program.

VII. Meetings

- The Afterschool Advisory Team will meet four times per year (or more if necessary) about key decisions and issues related to successful program implementation.

- The Afterschool Program direct service staff will meet regularly to discuss program issues and planning and to participate in professional development opportunities.

VIII. Funding

Funding for the project will be provided through the 2021-2022 Nita M. Lowey 21st Century Community Learning Centers Cycle 11 Year 1 Grant in accordance with any approved grant award and required federal and state applicable policies and procedures. In addition, key partners will provide:

IX. Procedures for Modification and Termination

- The MOU may be modified, revised, extended, or renewed by mutual written consent of all parties, by the issuance of a written amendment signed and dated by all parties. Submission of a revised MOU does not necessarily require a modification to the local plan.
- Any party of the MOU may terminate their participation in this MOU by giving not less than (90) calendar days' prior written notice of intent to terminate to each of the partners. In such case, termination by one or more of the parties to this MOU does not alter the terms or obligations of the other parties to this MOU.
- An individual partners' participation in the afterschool program may be terminated for non-compliance with the MOU provided the other parties provide thirty days' written notice clearly outlining the reasons for the termination. The termination letter shall be sent to all parties via certified mail. The partner to be terminated may appeal this decision by responding in writing to the termination notice within fourteen days of receipt. The partners shall then convene a meeting prior to the thirty-day termination date, to discuss the appeal. If the partners cannot come to a mutual agreement to terminate the partner or alter their responsibilities so they can adequately participate in the MOU, the Director of the SFDRCISD Community Learning Centers Texas ACE Program shall make the final determination.

X. Severance Clause

- If any part of this agreement becomes unenforceable or illegal, then the agreement will continue in force, but the offending provision(s) shall be severed from the agreement and will have no effect on the remaining services agreed to and associated performance.
- This MOU is a zero-dollar exchange agreement. If there is an anticipated monetary exchange of goods and services outside of this MOU, local, state, and federal procurement policies and procedures must be followed.

XI. Signatures (All partners in this Agreement must sign to confirm their acceptance of its terms by its signature)

San Felipe Del Rio Consolidated Independent School District

Salvador Hernandez Superintendent 2-10-2021 Date

Val Verde County

Dawn Owens 2-9-2021 Date
Hon. Judge Lewis Owens

County of Val Verde



Lewis G. Owens Jr.

County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@valverdecountry.texas.gov
March 3, 2021

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

Honorable Mayor Bruno Lozano
City of Del Rio
Broadway Ave.
Del Rio, Texas 78840

Re: Second International Bridge

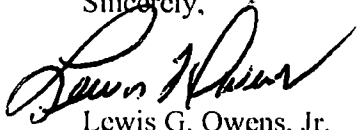
Dear Mayor Lozano,

It has come to our attention that the City of Del Rio has proceeded to Phase 2 of the feasibility study plan, as presented by Project Manager Michael Riojas of S&B Infrastructure, at the City Council Meeting of January 26, 2021. As such, I respectfully draw your attention to Resolution No. R: 2013-040, signed into order on May 28, 2013, wherein the City of Del Rio acknowledged that it had formed a partnership with Val Verde County for purposes of pursuing an agreement with S&B Infrastructure, regarding a feasibility study of a second international bridge. In addition, in Order No. 12-523, the Val Verde County Commissioners Court approved a Memorandum of Understanding between the City of Del Rio and Val Verde County, which included the approval of a feasibility study for a second international bridge. Both documents (the Resolution and the M.O.U.) contain an agreement between the city and the county that they will keep each other apprised of any and all progress and/or developments as to the subject of a second international bridge. At the inception of the partnership between the City of Del Rio and Val Verde County, each entity allocated \$225,000.00 in order to pursue and pay for the feasibility study of a second international bridge. Val Verde County together with the City of Del Rio met with S&B representatives once. Since then Val Verde County has not had any communications, meetings, presentations regarding the findings of the feasibility study or any efforts to further investigate and/or pursue plans for a second international bridge.

At this time, the Val Verde County Commissioners Court has authorized me to communicate the County's concerns of a lack of communication regarding any and all discussions surrounding a second international bridge. I respectfully request that I and the Val Verde County Commissioners Court be apprised and included in all communications, meetings, presentations with S&B Infrastructure concerning the issue of a second international bridge.

Please advise me of any pending communications, meetings, presentations, etc. so that we can make the proper accommodations to participate. Should you have any questions or anything remain unclear, please do not hesitate to contact me at (830)774-7501. Thank you for your courtesies in and attention to this matter.

Sincerely,



Lewis G. Owens, Jr.

Val Verde County Judge

400 Pecan Street • Del Rio, TX 78840

#25

TxDOT Transportation Infrastructure Fund

Construction Acceptance

County: **Val Verde County** TxDOT Contract # CTIF-02-233

Project Priority: # 1 Pandale Road

CONSTRUCTION ACCEPTANCE

Project Name: Pandale Road
Project Limits: Pandale Road from Crockett County Line to one (1) mile south
Type of Facility: 2-Lane Rural
Existing Surface: Crushed Limestone Base Material

Construction of Pandale Road has been completed by County Forces.

Add limestone base material and regrade due to heavy truck traffic. Construction on Pandale Road has been completed in substantial compliance with the plans, specifications and quality assurance requirements adopted by Val Verde County for the project under the TxDOT Contract CTIF-02-233.

A final review of the construction on Pandale Road was conducted on the February 17, 2021.

County Authorized Representative Signature:

Lewis G. Owens Jr.

Date: 02/17/2021

County Authorized Representative Name: Lewis G. Owens Jr.

Title: Val Verde County Judge

County Name Val Verde County

**County Transportation Infrastructure Fund Grant Program – 2020 Program Call
CERTIFICATION FORM 1**

By submitting this form, signed and dated by an authorized representative of the county, the county certifies to TxDOT each item indicated below.

Please mark the appropriate certification block(s) below, sign and date the form, include attachments as noted and deliver to TxDOT's designated district representative.

Within 30 Days after Execution of Grant Agreement with TxDOT

- ☐ **County Signature Authority** — County Commissioners Court has adopted the attached resolution authorizing county employee(s) signature authority for this program. (attach resolution)
- ☐ **Define Design Criteria and Specifications** — County certifies design standards, specifications and quality assurance requirements have been adopted for projects under this program. (no attachment required)
- ☐ **List of Transportation Infrastructure Projects** — County has developed the attached List of Transportation Infrastructure Projects for all projects to be performed with the funds awarded. (attach List of Transportation Infrastructure Projects)
- ☐ **Reimbursement of Funds** — County certifies reimbursement requests under this program will be prepared following generally accepted cost accounting practices and the Texas Uniform Grant Management Standards. (no attachment required)

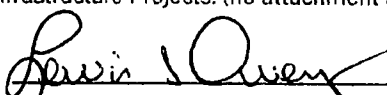
Periodic Requirements

Reimbursement Requests (Monthly when charges occur):

- ☒ **Billing** — County shall submit billing statements including certification of work performed and copies of all paid invoices and/or force account documentation for eligible and not previously submitted expenses. (attach billing statement)

Schedule Updates (No less than semi-annually):

- ☐ **List of Transportation Infrastructure Projects** — County has developed an update to the List of Transportation Infrastructure Projects for all projects reflecting the current estimated development timeline for all funded projects. (attach updated List of Transportation Infrastructure Projects)
- ☒ **List of Transportation Infrastructure Projects** — There are no material changes to the most recently submitted List of Transportation Infrastructure Projects. (no attachment required)

County Authorized Representative Signature  Date 02/17/2021
County Authorized Representative Name Lewis G. Owens Jr. Title County Judge

Counties are required to keep all program and project records related to the County Transportation Infrastructure Fund Grant Program for three years from its receipt of final payment from TxDOT.

County Transportation Infrastructure Fund Grant Program - 2020 Program Call

INVOICE

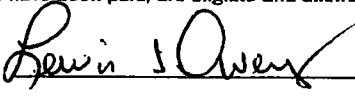
Name of County Val Verde County Date February 17, 2021
 Billing Period January 1-31, 2021 Invoice # CTIF-2

Major Cost Function	Total Billed Including Current Billing Period (A) + (B)	Total Previously Billed Amount (A)	Current Billing Period Amount ¹ (B)	Reimb. % ² (C)	AMOUNT REQUESTED FOR REIMBURSEMENT (B) x (C)
Project Expenses	\$ 49,700.00	\$ 35,700.00	\$ 14,000.00	90	\$ 12,600.00

¹ Invoices to be submitted monthly when charges occur. Submit between the 15th and 25th of the month for work performed during the previous month(s). Attach to this invoice, complete copies of all paid consultant or contractor invoices and/or force account documentation by project for all allowable work performed and for which reimbursement is requested. County shall retain all invoices and other project documentation for three years after receipt of final payment from TxDOT.

² "Economically disadvantaged counties" (as determined by Transportation Code 222.053) are eligible for 90% reimbursement of total allowable costs paid by county. All other counties are eligible for 80% reimbursement of total allowable costs paid by county.

On behalf of the county, I hereby certify that the cost and expenses listed above as the Current Billing Period Amount represent work that has been performed in compliance with all terms and conditions of the contract and that all such costs and expenses have been paid, are eligible and allowable, and have not previously been reimbursed to the county.

County Signature  Date February 17, 2021
 Printed Name Lewis G. Owens Jr. Title Val Verde County Judge

County Transportation Infrastructure Fund Grant Program - 2020 Program Call
PROJECT BILLING SUMMARY SHEET¹

Name of County Val Verde County Date February 17, 2021
Billing Period January 1-31, 2021 Invoice # CTIF-2

Project ID No. (if any)	Project Name or Description	Total Billed including Current Billing Period (A) + (B)	Total Previously Billed Amount (A)	Current Billing Period Amount ¹ (B)
1	Pandale Roac	\$ 49,700.00	\$ 35,700.00	\$ 14,000.00
Totals		\$ 49,700.00	\$ 35,700.00	\$ 14,000.00

¹ Use one Project Billing Summary Sheet per invoice. Attach to this Project Billing Summary Sheet, an Individual Project Summary Billing Sheet for each project with allowable work performed and for which reimbursement is requested.

County Transportation Infrastructure Fund Grant Program - 2020 Program Call
INDIVIDUAL PROJECT BILLING SUMMARY SHEET¹

Name of County Val Verde County Date February 17, 2021
Billing Period January 1-31, 2021 Invoice # CTIF-2

Project ID No. (If any)	Project Name or Description	Total Billed including Current Billing Period (A) + (B)	Total Previously Billed Amount (A)	Current Billing Period Amount ¹ (B)
1	Pandale Road	\$ 49,700.00	\$ 35,700.00	\$ 14,000.00

¹ Use one Individual Project Billing Summary Sheet per individual project included on any invoice. Attach to this Individual Project Billing Summary Sheet, complete copies of all paid consultant or contractor invoices and/or force account documentation for the individual project for all allowable work performed and for which reimbursement is requested. When complete, attach this sheet and all backup documentation to the Project Billing Summary Sheet and insert the information entered above on a single line on the Project Billing Summary Sheet.

County Name

Val Verde County

Project Name

Pancake Road

**County Transportation Infrastructure Fund Grant Program – 2020 Program Call
CERTIFICATION FORM 3**

By submitting this form, signed and dated by an authorized representative of the county, the county certifies to TxDOT each item indicated below.

Please mark the appropriate certification block(s) below, sign and date the form, include attachments as noted and deliver to TxDOT's designated district representative.

Upon Acceptance of Construction on a Project

Within 30 days of project acceptance:

- ☒ **Construction Acceptance by the County** — County certifies it has accepted construction work. (attach county acceptance letter to the contractor or written statement by authorized county representative that project has been completed by county forces)

Within 60 days of project acceptance:

- ☒ **County Road System and Project Maintenance** — County certifies the completed project is part of the county road system and it will maintain this transportation infrastructure improvement. (no attachment required)
- ☒ **Environmental Compliance** — County certifies all identified environmental laws, regulations and permit requirements have been followed and the project was constructed in environmental regulatory conformance. (no attachment required)
- ☒ **Compliance with Texas Accessibility Standards and ADA** — County certifies the construction of the transportation infrastructure project is in compliance with applicable Texas Accessibility Standards issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Texas Government Code, Chapter 469. (no attachment required)
- ☒ **Historically Underutilized Business (HUB) Program Requirements** — County certifies all applicable requirements of the Comptroller of Public Accounts' HUB Program have been followed. (no attachment required)
- ☒ **Compliance with Laws** — County certifies it has complied with applicable federal, state and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the applicable orders and decrees of any courts or administrative bodies. (no attachment required)
- ☒ **Certification of Completion** — County certifies the attached summary of allowable costs and amounts reimbursed from the fund complies with the applicable requirements of Title 43, Texas Administrative Code, Subchapter O and the Texas Uniform Grant Management Standards. (attach summary)
- ☒ **Project Documentation/Records** — County certifies it will retain all project-related documents and records related to this project for three years from its receipt of final payment from TxDOT. (no attachment required)

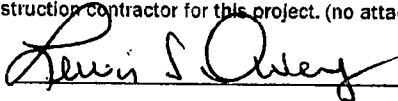
COUNTY PERFORMED WORK

- ☒ **Compliance with Standards** — County certifies the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (no attachment required)

CONTRACTED WORK

- ☐ **Registered Professional Engineer Certification** — County has obtained written certification from a Texas Registered Professional Engineer that the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (attach certification)
- ☐ **Construction Contract Procurement** — County certifies it has followed required state laws and regulations applicable to procurement and selection of the construction contractor for this project. (no attachment required)

County Authorized Representative Signature



Date 02/17/2021

County Authorized Representative Name

Lewis G. Owens Jr.

Title County Judge



LILLY CONSTRUCTION, INC.
GENERAL OILFIELD CONSTRUCTION

SHOP PHONE (325) 392-2569

P.O. BOX 1567
OZONA, TEXAS 78943

WELDERS
MACHINISTS
ROUSTRABOOTS
AIR COMPRESSOR

DOZERS
SUPERDOOM
BACKHOE
WINE TRUCKS

WATER TRUCKS
GANG TRUCKS
DIGGING MACHINE
SPRAY PAINT ETC

INVOICE

(PAID)

Vol Verde County Road Dept.
Attn: Mr. Hettleton
Ozona, Texas 78943

Vol Verde County
Ozona, Texas

ALL BILLS PAYABLE IN OZONA, CROCKETT COUNTY, TEXAS
TERMS: NET 30 DAYS
10% INTEREST CHARGED ON PAST DUE ACCOUNTS

Date	Work Order No.	Description	Rate Per Hour	Balance
------	----------------	-------------	---------------	---------

Our 1st order and equipment to load and haul
material from landscape around our street.

\$14,970.00

Rate per hour \$11.00
This completes the job.
Total cost \$9,930.00

Thank you
Sincerely,
Vol Verde County

[Handwritten signature]

TXDOT CTIF grant - \$9,930 --
Ht 3 Operating - \$4,970 --

JAN 19 2021



VAL VERDE COUNTY

509 E. Gibbs St
Del Rio, TX 78840
PH: (817) 774-7584
FAX: (817) 774-8148

PURCHASE ORDER

PO Number: 65948

Date: 12/03/2020

Requisition #: REQ 25016

Vendor #: 5927

Department: County Commissioner's Pct. #3

ISSUED TO: Lilly Construction, Inc
P.O. Box 15007
603 Avenida B
Del Rio, TX 78843

SHIP TO: Val Verde County
Attn: Purchasing
509 E. Gibbs St
Del Rio, TX 78840
15301 774 7505

ITEM	UNITS DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	Asphalt concrete 140000 Material cost - construction material 140000 - material base Val Verde County Commission Commissioner's Pct. #3 Commissioner's Pct. #3 Commissioner's Pct. #3 Commissioner's Pct. #3		1000 1000 34 26472		11	11 730.00
						1400

Authorized by: *[Signature]*

SUBTOTAL	49,700.00
TOTAL TAX	0.00
SHIPPING	0.00
TOTAL	49,700.00

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



Val Verde County
Auditor's Grant Account
509 E. Gibbs St
Del Rio, TX 78840

Texas Community Bank
2401 Veterans Blvd
Del Rio, Texas 78840
SP-0481 1149

3714

CHECK DATE	PAY THIS AMOUNT
02/03/2021	\$9,030.00

PAY Nine Thousand Thirty Dollars and 00/100 Cents

TO THE
ORDER
OF
Lilly Construction, Inc
P.O. Box 1567
603 Avenue H
Ozona, TX 76943

[Signature]

⑈3714⑈ 121149248101⑈ ⑈6010013078⑈

Val Verde County

VENDOR 5927 Lilly Construction, Inc

3714

02/03/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
1/19/2021	64457A	15948	PCS CTIF Labor/Water	2676-1086-34-2-470	\$ 930.00



Val Verde County
Road & Bridge Fund
509 E. Gibbs St.
Del Rio, TX 78840

Texas Community Bank

11265

CHECK DATE	PAY THIS AMOUNT
02/03/2021	\$4,970.00

PAY Four Thousand Nine Hundred Seventy Dollars and 00/100 Cents

TO THE
ORDER
OF
Lilly Construction Inc
P.O. Box 1567
603 Avenue H
Orinda, TX 76943

[Signature]

⑆⑆⑆265⑆⑆⑆⑆⑆⑆49248⑆⑆⑆⑆⑆⑆50⑆⑆⑆0004465⑆⑆⑆

Val Verde County

VENDOR 5927 Lilly Construction Inc

11265

02/03/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
1/19/2021	5445741	65948	LABOR & MATERIAL	1222-122-134-1700	4,970.00

A504

Small Purchase Procurement Record

Grant Recipient: Val Verde County

Contract No: JDIF-20-033

Scope of Service Item Description:

For purchase of DOT used LAI Grade 1 Fly Ash. 10 tons to replace the very fine sand. Also from the Crockett County Jail. Val Verde County is requesting price including delivery.

Contacts Made:

<u>Construction</u>	<u>10/26/2020</u>
Name of Firm/Supplier No. 1:	Date Contacted
<u>Steve Wilson</u>	<u>\$49,700.00- \$20.67/ton</u>
Name of Person Contacted:	Quoted Price/Unit Price
<u>USA Materials</u>	<u>11/17/2020</u>
Name of Firm/Supplier No. 2:	Date Contacted
<u>Brian Bickersstaff</u>	<u>\$56,700.00- \$27.35/ton</u>
Name of Person Contacted:	Quoted Price/Unit Price
<u>West Concrete</u>	<u>11/17/2020</u>
Name of Firm/Supplier No. 3:	Date Contacted
<u>Mark Mills</u>	<u>\$70,400.00- \$34.20/ton</u>
Name of Person Contacted:	Quoted Price/Unit Price

On or after 11/19/2020, the successful order was received as a vendor per Sample.

Based on the contacts made concerning the add-on referenced scope of services item description and the vendor is not excluded from Sample on 11/19/2020, date of clearance. authorize L.J. Construction on 11/25/2020 to begin work to supply the item's to the quoted price.

[Signature]
Signature of Authorized Person

Lewis G. Owens, Jr.
Printed Name

Val Verde County Judge
Title

09/01/2020

County Name Val Verde CountyProject Name Pandale Road**County Transportation Infrastructure Fund Grant Program - 2020 Program Call****TXDOT APPROVAL TO COMMENCE CONSTRUCTION**

Based on the certifications and representations by the county to TxDOT, the requirements listed below for the transportation infrastructure project identified above have been completed by the county in accordance with the terms and conditions of the grant agreement.

Received	Not Applicable	Certification Received	Date Received
Applicable for All Projects			
☒	☐	Acquisition of right of way and real property acquisition	09/30/2020
☒	☐	Relocation of utilities	09/30/2020
☒	☐	Environmental permitting and regulatory issues	09/30/2020
☒	☐	Compliance with Texas Accessibility Standards and ADA	09/30/2020
☒	☐	Material testing	09/30/2020
Applicable for County-Performed Work			
☒	☐	Self-performed design	09/30/2020
☒	☐	Self-performed construction	09/30/2020
Applicable for Contracted Work			
☐	☐	Selection of engineering, architectural and surveying consultants	
☐	☐	Construction documents	
☐	☐	Advertisement for construction work	
☐	☐	Construction contract procurement	

TxDOT hereby grants its approval for the county to proceed with construction of the project.

TxDOT Authorized Representative Signature Humberto Gonzalez Jr. P.E. Date 10/2/2020

TxDOT Auth. Rep. Printed Name Humberto Gonzalez Jr. P.E. Title Director of Transportation Planning



County Clerk's Office
Generosa Gracia-Ramón
Val Verde County

24
COPY

Office (830) 774-7564
Fax (830) 774-7608
gramon@valverdecountry.org

400 Pecan Street
PO Box 1267
Del Rio, TX 78841-1267

CLERK'S CERTIFICATE OF FACT

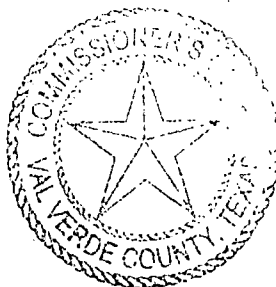
THE STATE OF TEXAS §

COUNTY OF VAL VERDE §

I, Generosa Gracia-Ramon, Clerk of the Commissioner's Court of Val Verde County, Texas, do hereby certify that the attached is a true and correct copy of the Agenda Item from the Honorable Commissioners' Court Meeting of February 22, 2021, a quorum thereof being present at the meeting mentioned above and the said minutes are scheduled for approval by the Commissioner's Court at their March 3, 2021 regular scheduled meeting.

A copy of the pertinent Commissioner's Court Meeting **Agenda Item # 26 (Order #21-120)** with attachment or exhibit to this item, is attached to this certificate. A motion was duly made by Commissioner Wardlaw, seconded by Commissioner Vasquez, and said motion carried unanimously.

WITNESS my hand and seal of said Court, at my office in Del Rio, Val Verde County, Texas, on the 24th day of February, 2021.



GENEROSA (JANIE) GRACIA-RAMON
VAL VERDE COUNTY CLERK
P.O. BOX 1267, DEL RIO, TEXAS 78841-1267
TELEPHONE: 830-774-7564, FAX: 830-774-7608
gramon@valverdecountry.texas.gov

Julio's

Seasoning & Corn Chips, Inc.
3900 Hwy 90 E.
Del Rio, Texas 78840

#26

2/11/2021

Chips Donation

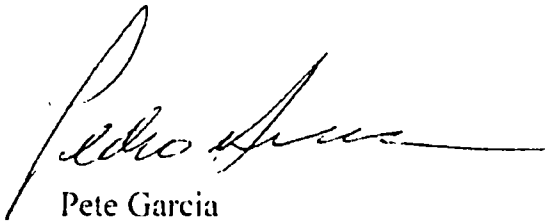
To Commissioner Martin Wardlaw:

Julio's would like to donate the following to the county food distribution:

13 pallets of 35 cases (12/1) of 9oz Corn Chips
1 pallet of 25 cases (12/1) of 9oz Corn Chips.
14 pallets total (480 cases) (5760 bags)

Estimated value of \$12,960.00

Sincerely,



Pete Garcia
GM / Director of Production
Julio's Seasoning & Corn Chips, Inc.

CERTIFIED COPY CERTIFICATE

STATE OF TEXAS COUNTY OF VAL VERDE

THE DOCUMENT TO WHICH THIS CERTIFICATE IS AFFIXED
CONTAINING 1 OF 4 PAGES IS A FULL, TRUE
AND CORRECT COPY OF THE ORIGINAL ON FILE AND OF
RECORD IN MY OFFICE.

ATTEST: 2/24/2021



GENEROZA GRACIA RAMON COUNTY CLERK

BY: Generosa Gracia Ramon



PRODUCTS

ES&S is committed to ensuring the long-term sustainability of our products. Our decade of election experience and work in the field with election officials has positioned us with the knowledge necessary to design and deliver innovative products that meet the needs of your voters. Every time we sell a new tabulation system we are making a commitment to sustain and maintain the product for a decade and beyond. As such, a large part of our company is devoted to sourcing and maintaining replacement parts for our fielded systems – regardless of age.

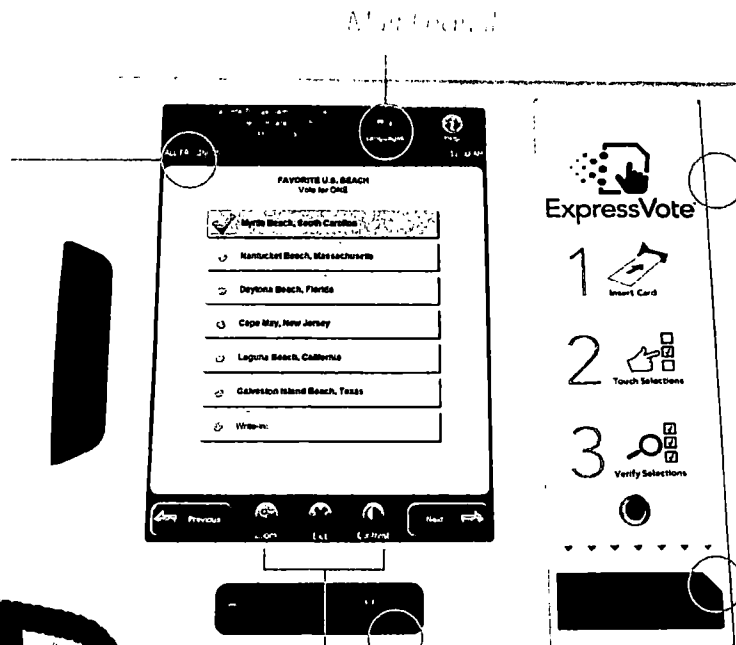


ExpressVote®

Universal Voting System as a Marker

Touch Screen and Display

Allows voters to easily make vote selections and review their selection.



Instruction Panel

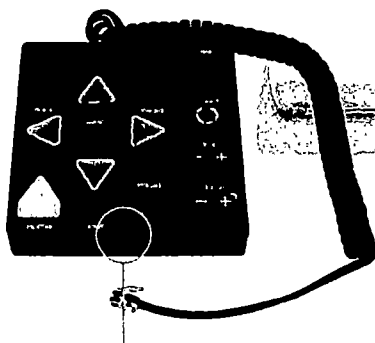
A visual guide that shows voters how to use the ExpressVote.

ExpressVote

- 1 Insert Card
- 2 Touch Selections
- 3 Verify Selections

Card Slot

Where the voter inserts their card to activate selections.



Audio-Tactile Keypad

Enables ADA voters to control audio and navigate the ballot.

Accessibility Features

Headphone jack, a port for sip and puff or two-position rocker switch, and Audio-Tactile Keypad make the unit ADA friendly.

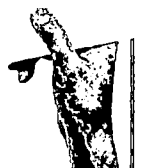
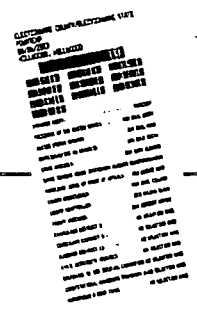
Zoom and Contrast

High contrast and zoom functionality.

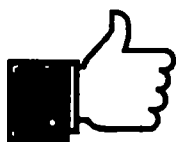
ACTIVATING THE VOTE SESSION:

Election officials can configure the ExpressVote to best fit their needs. The voter receives an activation card to begin the process.

- If only one ballot style is programmed for the election, a blank card activates the vote session.
- Multiple ballot styles with a blank card prompt poll workers to select the correct ballot style for the voter.
- A card with an activation barcode automatically displays the correct options for the voter if the election has multiple ballot styles.



As a marker, the ExpressVote handles the entire marking process, eliminating marginal marks and the need for voter mark interpretation. Voters utilize the touch screen to mark their vote selections, receiving a verifiable paper vote record upon completion. Used in early vote centers and on Election Day in precincts or vote centers, the ExpressVote can serve every eligible voter, including those with special needs.



EASY TO SET UP AND USE

The one-step startup and poll-closing procedure make the ExpressVote an ideal device for poll workers. The intuitive design offers streamlined simplicity for poll workers and election staff. The ExpressVote is also small, lightweight and easy to move.



CONTROLLED AND REDUCED COSTS

Traditional ballot printing costs can be significantly reduced by eliminating the need for pre-printed paper ballots. Voters activate their vote session, make their selections and receive a paper record to cast. This process consumes 70 percent less paper than traditional ballots.



INNOVATIVE DESIGN

Voters review a summary page and can make changes before receiving their verifiable paper vote record. ExpressVote in marking mode neither stores nor tabulates vote counts. The system produces a verifiable paper record for each voter.



VERIFIABLE PAPER RECORD

After all selections are made, a human- and machine-readable paper record is produced that includes text and an optical scan barcode. Votes are digitally scanned for tabulation on an ES&S DS200[®], DS450[®] or DS850[®] device.



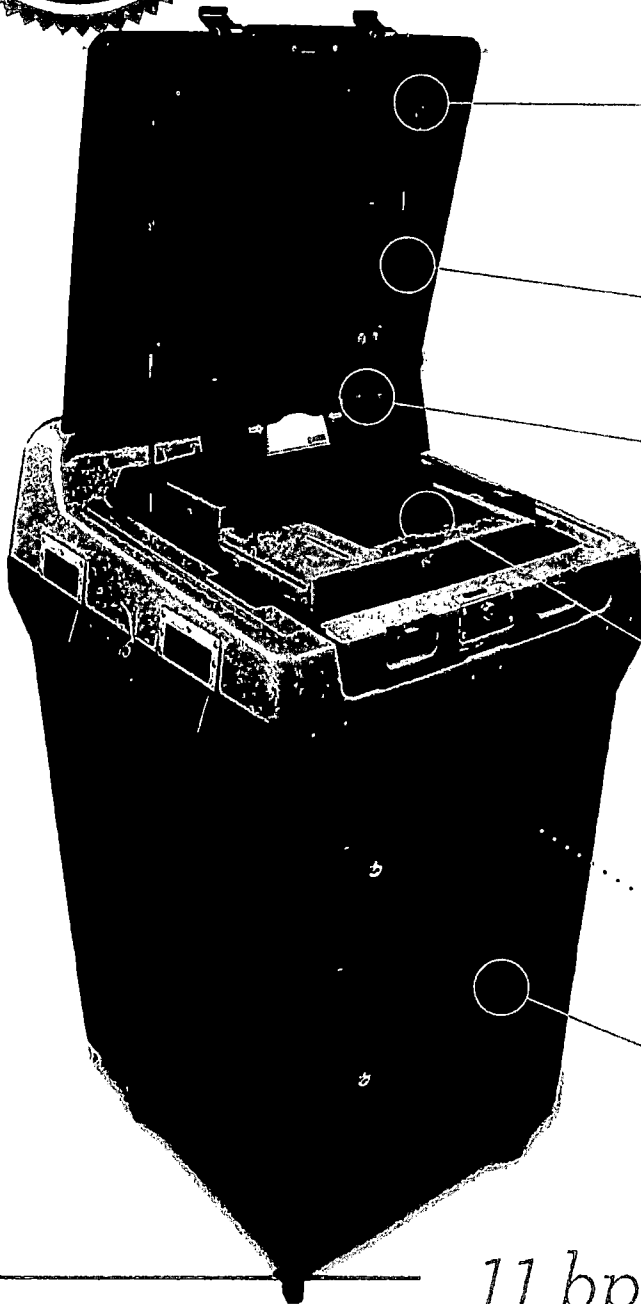
SECURE

The ExpressVote Universal Voting System utilizes a variety of functions to ensure election data and cast vote records are secure. In its current certification as a marking device, no vote data is stored in the device. Its system functions are only executable during election events, in the manner and order intended by election officials performing their duties.



DS200[®]

Precinct Scanner & Tabulator



Dual Use Cover

Protective cover doubles as carrying case lid with heavy-duty rubber seal to shelter DS200 from elements during transport.

Easy to Set Up

Lid-up, power-on approach allows poll workers to easily open polls in one simple step.

Touch Screen and Display

Voters with instructions and immediate feedback. Tension bearings hold screen in place for custom positioning.

Ballot Slot Card Slot

Where voter inserts ballot and ExpressVote activation card; accepts sizes up to 19".

Accessory Ballot Compartment

Main Ballot Compartment

Easy, hassel-free storage of up to 2,500 ballots that are 8.5-inches wide and up to 19-inches in length.

11 bpm

The number of 14-inch flat ballots processed per minute

The DS200 is a precinct-based scanner and vote tabulator equipped with the latest in ES&S' patented technology. Fully certified and compliant with EAC guidelines, the DS200 enhances the voting experience for voters and election officials alike. Our patented IMR™ and PTRAC™ technology ensure even the most poorly marked ballots are read accurately and consistently — protecting voter intent. All of this is designed to make everyone's job easier.



ACCURATE

The DS200 combines the ES&S-patented Intelligent Mark Recognition (IMR™) and patented Positive Target Recognition & Alignment Compensation (PTRAC™) systems to accurately track and pinpoint target locations. This technology accommodates ballots inserted at irregular angles or with erroneous marks to uphold voter intent. This precision improves the reliability of elections.



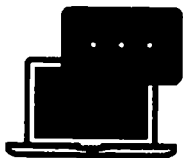
SECURE

Like all ES&S ballot tabulation equipment, the DS200 includes physical security features such as locking panels and security seals to secure sensitive components and election files, and a key-locked case for transport and shipping. The DS200 operating system controls, limits and detects unauthorized access to all critical data. The system also implements state-of-the-art safeguards against losses of system integrity, availability, confidentiality and accountability.



RELIABLE

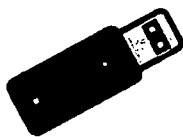
Having both battery backup and thermal paper mean you never have to worry about power outages or running out of printer ink.



COMPATIBLE

Works in conjunction with:

- AutoMARK® Ballot Marking Device
- ExpressVote® Universal Voting System
- DS450® High-Throughput Scanner & Tabulator
- DS850® High-Speed Scanner & Tabulator
- Election Reporting Manager®
- Electionware® Election Management Software

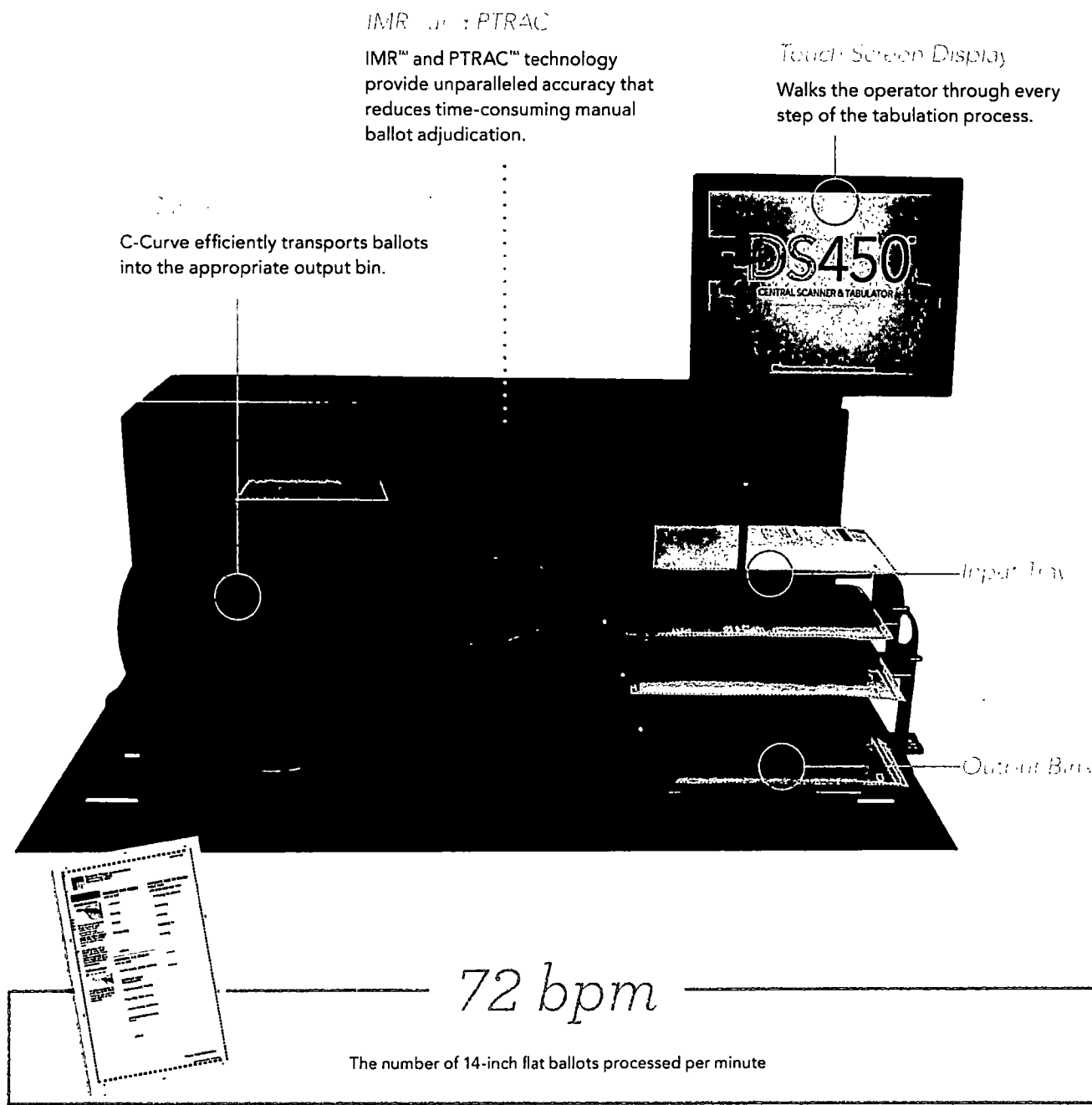


FLEXIBLE

- Wireless modem
- Capacity to send data via Secure File Transfer Protocol (SFTP) server
- Primary data storage device
- Backup data storage

DS450[®]

High-Throughput Scanner & Tabulator



Customizable sorting is now more affordable than ever with the DS450 central scanner and tabulator. Process more ballots in less time, without stopping to sort overvotes, write-ins or blank ballots. The DS450 from ES&S competes with the industry's standard high-speed scanners while maintaining a more appropriate throughput along with affordability for jurisdictions.



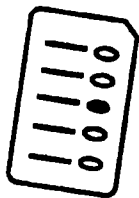
FLEXIBLE

With three separate sorter bins, you can determine whether or not you want to outstack specific types of ballots for further review. Let the DS450 handle separating write-in votes, over-votes and blank ballots – all without missing a beat.



ACCURATE

ES&S' patented IMR™ and PTRAC™ technology ensure that ballots are read accurately and consistently, protecting voter intent and eliminating manual adjudication time.



HIGH-THROUGHPUT

Achieve faster sorts without stopping for each blank ballot with the DS450. It scans and sorts 14-inch double-sided ballots at 72 per minute into three output trays: counted, requires further review, and write-ins.



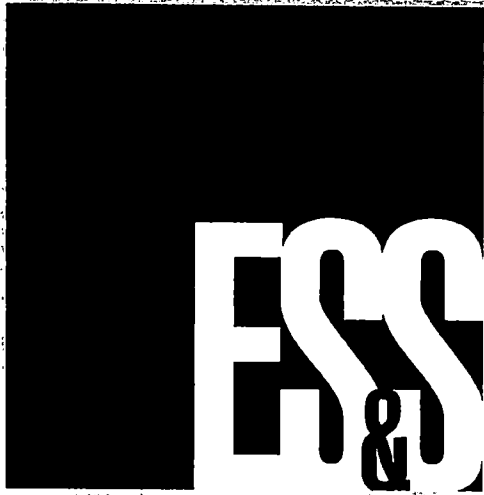
FOLDED BALLOT PROCESSING

The DS450 is designed with a series of TruGrip™ rollers which apply constant contact, ensuring quality control throughout the entire vote-tabulating process.



SECURE

System integrity and electronic audits make the DS450 the most dependable central vote scanner and vote tabulator on the market.



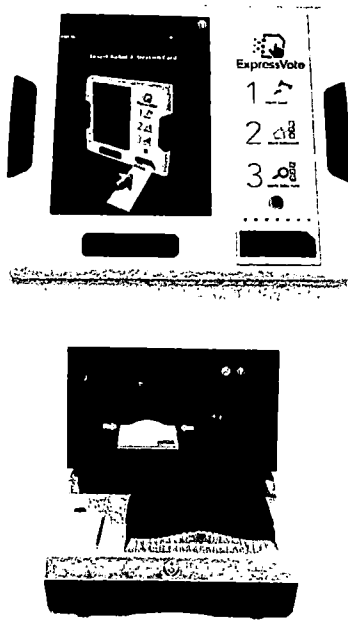
PRODUCT CONFIGURATIONS

ES&S products are built for integration. We believe in offering customers flexibility with options in configurations. The following pages outline ways you can combine products to best fit your needs today and into the future.

There are lots of options so give us a call to talk about which configuration is the best fit for you!

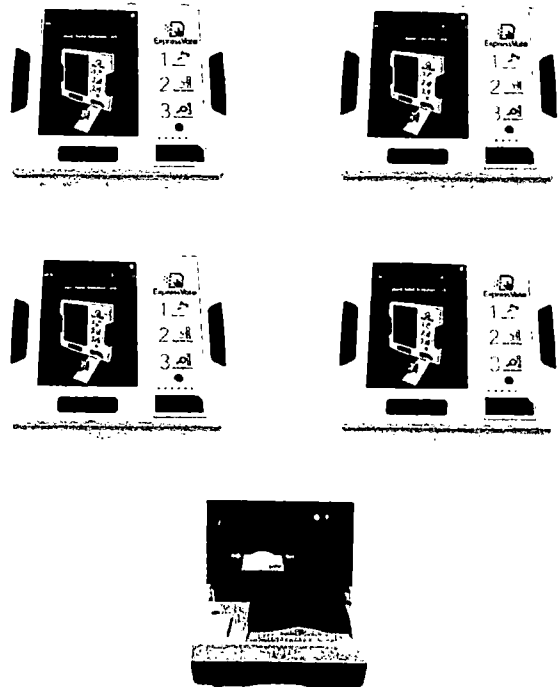
Polling Place

ExpressVote® as a Marker + DS200® Scanner & Tabulator



Polling Place Option 1

Multiple ExpressVote® as a Marker units + DS200® Scanner & Tabulator



Polling Place Option 2

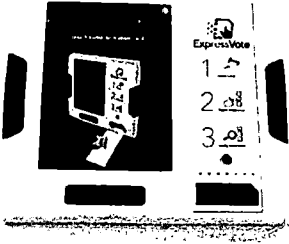
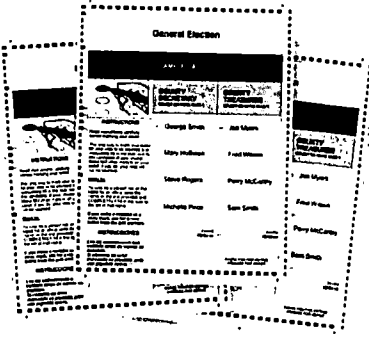
Absentee Scanning

DS450® Scanner & Tabulator



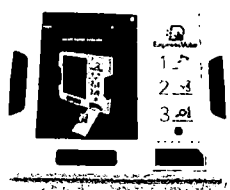
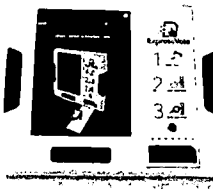
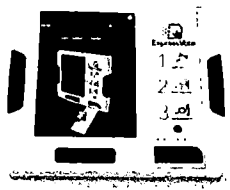
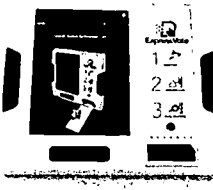
Polling Place

ExpressVote® as an ADA Marker + Paper Ballots

Polling Place Option 1

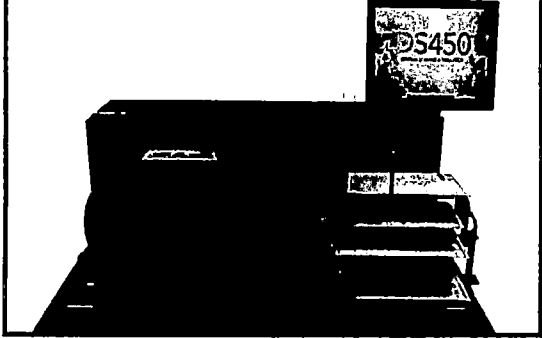
Multiple ExpressVote® as a Marker units for Central Scanning

Polling Place Option 2

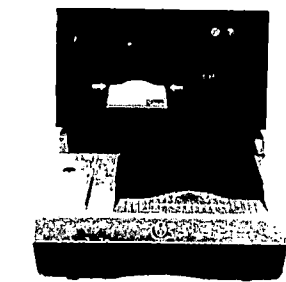
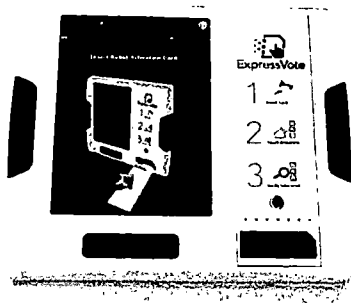
Absentee Scanning

DS450® Scanner & Tabulator



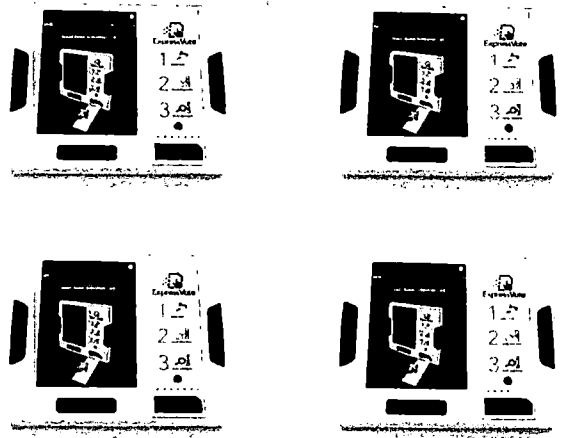
Polling Place

ExpressVote® as a Marker + DS200® Scanner & Tabulator



Polling Place Option 1

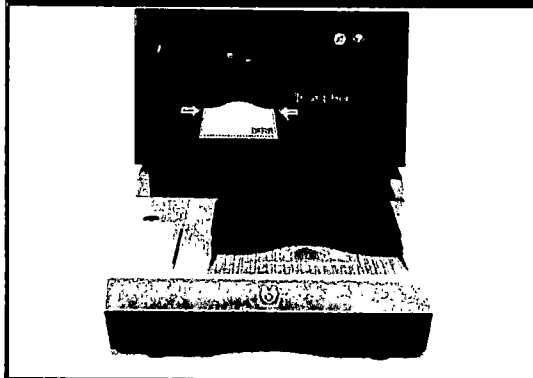
Multiple ExpressVote® as a Marker units + DS200® Scanner & Tabulator

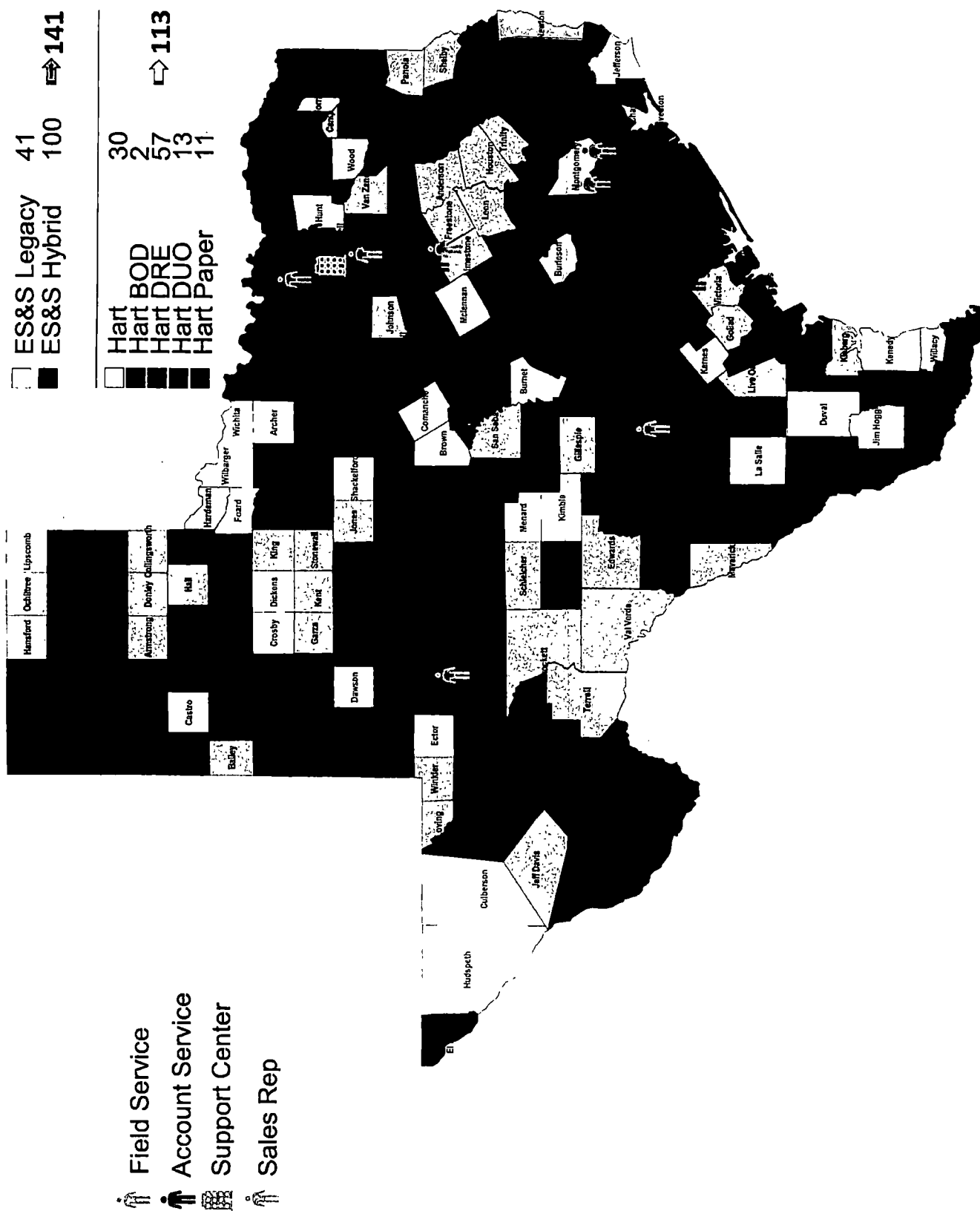


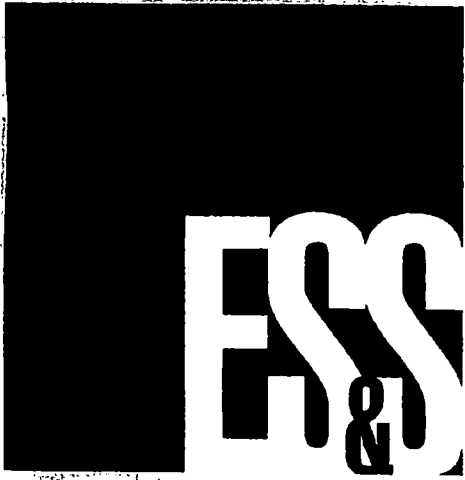
Polling Place Option 2

Absentee Scanning

DS200® Scanner & Tabulator







Chris Moody
Director – Texas Sales
Election Systems & Software, LLC

cdmoody@essvote.com
972.533.5559

PURCHASE OPTION 1-----COUNTYWIDE VOTING



Val Verde County, Texas

Purchase Proposal Quote

Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Price
Tabulation Hardware		
Model DS200 Precinct Scanner:		
20	Model DS200 (Includes Scanner, Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin, #2 Ballot Box Lock, Paper Roll and One (1) Standard 4GB Memory Device)	\$115,000.00
20	#2 Ballot Box Lock	\$200.00
40	Paper Roll (Additional)	\$70.00
20	DS200 Tote Bin	\$4,500.00
Model DS450 High Speed Digital Image Scanner:		
1	Model DS450 (Includes Scanner, Steel Table/Cart, Start-up Kit, Dust Cover, Reports Printer, Battery Backup, Two (2) USB Cables, and Two (2) Standard 8GB Memory Devices)	\$50,975.00
1	DS450 Cart Shelf Kit	\$200.00
ExpressVote Ballot Marking Device:		
75	ExpressVote BMD Terminal (Includes Terminal, Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) Standard 4GB Memory Device)	\$249,375.00
75	Soft-Sided Case	\$13,125.00
ExpressVote Add-Ons:		
2	ExpressVote Blank Ballot Card Stock - 14" (250 per pkg)	\$47.50
Tabulation Hardware Subtotal		\$433,492.50
Other Hardware Accessories		
22	DS200 Standard 4GB Memory Device (Additional)	\$2,310.00
5	DS450 Standard 8GB Memory Device (Additional)	\$1,050.00
75	ExpressVote Privacy Canopy	\$2,996.25
2	ExpressVote Standard 4GB Memory Device (Additional)	\$210.00
Other Hardware Accessories Subtotal		\$6,566.25
Software		
1	ElectionWare Software - EVS 6.x.x.x Base Package - Reporting Only	\$4,375.00
Third Party Products and Installation		
1	EMS 3rd Party Hardware	\$3,500.00
X	Standalone EMS Installation	\$1,300.00
Software Subtotal		\$9,175.00
Services		
Implementation Services (Does not include Coding, Voice Files or Ballots):		
1	Project Management	\$1,700.00
1	Equipment Operations Training	\$1,700.00
1	DS450 Training	\$1,700.00
1	Software Training	\$1,700.00
1	Election On-Site Support Event	\$4,675.00
X	Equipment Installation	\$12,100.00
X	1 Year Hardware and Software Warranty	Included
Shipping & Other		
X	Shipping and Handling	\$5,985.00



Val Verde County, Texas
Purchase Proposal Quote
Submitted by Election Systems & Software

Purchase Solution Includes:		
Quantity	Item Description	Price
Services Subtotal		\$29,560.00
Discounts & Allowances		
X	Trade-In Allowance and Additional Tabulation Hardware Discount Equipment Being Traded-In by Customer Includes: 24-Model 100 Scanner 24-Model 100 Ballot Box 1-Model 650 Scanner - Visible Green 23-AutoMARK	(\$52,600.00)
Total Purchase Solution		\$426,193.75
Total Purchase Solution Payment Terms		
Amount due within thirty (30) calendar days of contract execution:		\$213,096.88
Amount due within thirty (30) calendar days of delivery of Hardware and/or Software:		\$213,096.88
Annual Post-Warranty License and Maintenance and Support Fees (Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)		
Annual Post-Warranty Hardware Maintenance and Support Fees:		
20	HMA DS200 - Extended Warranty with Annual Maintenance	\$3,700.00
1	HMA DS450 - Extended Warranty with Annual Maintenance	\$2,730.00
75	HMA ExpressVote BMD - Extended Warranty with Annual Maintenance	\$9,000.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:		
20	Firmware License - DS200	\$1,600.00
1	Firmware License - DS450	\$1,575.00
75	Firmware License - ExpressVote	\$4,875.00
Annual Post-Warranty Software License and Maintenance and Support Fees:		
1	ElectionWare Software - EVS 6.x.x.x Base Package - Reporting Only	\$4,375.00
Total Annual Post-Warranty License and Maintenance and Support Fees		\$27,855.00

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer
5. ES&S will coordinate the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. ES&S is responsible for preparing, packaging and palletizing the trade-in equipment for shipment.



PURCHASE OPTION 2 -----NO COUNTYWIDE VOTING

Val Verde County, Texas
Purchase Proposal Quote
Submitted by Election Systems & Software

Purchase Solution Includes:		
Quantity	Item Description	Price
Tabulation Hardware		
Model DS200 Precinct Scanner:		
20	Model DS200 (Includes Scanner, Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin, #2 Ballot Box Lock, Paper Roll and One (1) Standard 4GB Memory Device)	\$115,000.00
20	#2 Ballot Box Lock	\$200.00
40	Paper Roll (Additional)	\$70.00
20	DS200 Tote Bin	\$4,500.00
Model DS450 High Speed Digital Image Scanner:		
1	Model DS450 (Includes Scanner, Steel Table/Cart, Start-up Kit, Dust Cover, Reports Printer, Battery Backup, Two (2) USB Cables, and Two (2) Standard 8GB Memory Devices)	\$50,975.00
1	DS450 Cart Shelf Kit	\$200.00
ExpressVote Ballot Marking Device:		
20	ExpressVote BMD Terminal (Includes Terminal, Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) Standard 4GB Memory Device)	\$66,500.00
20	Soft-Sided Case	\$3,500.00
ExpressVote Add-Ons:		
2	ExpressVote Blank Ballot Card Stock - 14" (250 per pkg)	\$47.50
Tabulation Hardware Subtotal		\$240,992.50
Other Hardware Accessories		
22	DS200 Standard 4GB Memory Device (Additional)	\$2,310.00
5	DS450 Standard 8GB Memory Device (Additional)	\$1,050.00
20	ExpressVote Privacy Canopy	\$799.00
2	ExpressVote Standard 4GB Memory Device (Additional)	\$210.00
Other Hardware Accessories Subtotal		\$4,369.00
Software		
1	ElectionWare Software - EVS 6.x.x.x Base Package - Reporting Only	\$4,375.00
Third Party Products and Installation		
1	EMS 3rd Party Hardware	\$3,500.00
X	Standalone EMS Installation	\$1,300.00
Software Subtotal		\$9,175.00
Services		
Implementation Services (Does not include Coding, Voice Files or Ballots):		
1	Project Management	\$1,700.00
1	Equipment Operations Training	\$1,700.00
1	DS450 Training	\$1,700.00
1	Software Training	\$1,700.00
1	Election On-Site Support Event	\$4,675.00
X	Equipment Installation	\$6,325.00
X	1 Year Hardware and Software Warranty	Included
Shipping & Other		
X	Shipping and Handling	\$4,060.00



Val Verde County, Texas
Purchase Proposal Quote
Submitted by Election Systems & Software

Purchase Solution Includes:		
Quantity	Item Description	Price
Services Subtotal		\$21,860.00
Discounts & Allowances		
X	Trade-In Allowance and Additional Tabulation Hardware Discount Equipment Being Traded-In by Customer Includes: 24-Model 100 Scanner 24-Model 100 Ballot Box 1-Model 650 Scanner - Visible Green 23-AutoMARK	(\$50,100.00)
Total Purchase Solution		\$226,296.50
Total Purchase Solution Payment Terms		
Amount due within thirty (30) calendar days of contract execution:		\$113,148.25
Amount due within thirty (30) calendar days of delivery of Hardware and/or Software:		\$113,148.25
Annual Post-Warranty License and Maintenance and Support Fees (Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)		
Annual Post-Warranty Hardware Maintenance and Support Fees:		
20	HMA DS200 - Extended Warranty with Annual Maintenance	\$3,700.00
1	HMA DS450 - Extended Warranty with Annual Maintenance	\$2,730.00
20	HMA ExpressVote BMD - Extended Warranty with Annual Maintenance	\$2,400.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:		
20	Firmware License - DS200	\$1,600.00
1	Firmware License - DS450	\$1,575.00
20	Firmware License - ExpressVote	\$1,300.00
Annual Post-Warranty Software License and Maintenance and Support Fees:		
1	ElectionWare Software - EVS 6.x.x.x Base Package - Reporting Only	\$4,375.00
Total Annual Post-Warranty License and Maintenance and Support Fees		\$17,680.00

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer
5. ES&S will coordinate the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. ES&S is responsible for preparing, packaging and palletizing the trade-in equipment for shipment.



Val Verde County, Texas
Purchase Proposal Quote
Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Price
1	Model 650 Scanner - Visible Green	
23	AutoMARK	
Total Purchase Solution		\$416,868.75

Lease/Purchase Payment Information:		Annual Payment
Annual Payment for a 3-Year Term @ 0.99% Interest (Total of three (3) payments)		\$140,327.38
Annual Payment for a 4-Year Term @ 2.99% Interest (Total of four (4) payments)		\$108,867.03
Annual Payment for a 5-Year Term @ 3.99% Interest (Total of five (5) payments)		\$90,021.85

Lease/Purchase Financing Notes:

- ES&S is able to provide direct financing for the Total Purchase Price through its affiliate, Nationwide Capital.
- First Payment due at contract execution and annually thereafter.
- Payments do not include Annual Post-Warranty License and Maintenance and Support Fees which will be invoiced separately.
- The Lease/Purchase Annual Payment amount is valid for thirty (30) days and subject to change thereafter.

Annual Post-Warranty License and Maintenance and Support Fees
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)

Annual Post-Warranty Hardware Maintenance and Support Fees:		
20	HMA DS200 - Extended Warranty with Annual Maintenance	\$3,700.00
75	HMA ExpressVote BMD - Extended Warranty with Annual Maintenance	\$9,000.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:		
20	Firmware License - DS200	\$1,600.00
75	Firmware License - ExpressVote	\$4,875.00
Annual Post-Warranty Software License and Maintenance and Support Fees:		
1	ElectionWare Software - EVS 6.x.x.x Base Package - Reporting Only	\$5,625.00
Total Annual Post-Warranty License and Maintenance and Support Fees		\$24,800.00

Footnotes:

- This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
- Rates valid for 60 days and thereafter may change.
- Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
- The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer needs.
- ES&S will coordinate the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. ES&S is responsible for preparing, packaging and palletizing the trade-in equipment for shipment.

STATE OF TEXAS §

COUNTY OF TRAVIS §

AGREEMENT FOR THE USE OF THE
TEXAS DEPARTMENT OF TRANSPORTATION'S
REAL-TIME KINEMATIC (RTK) SURVEY EQUIPMENT AND NETWORK

THIS Agreement is entered into by the Contracting Parties:

The Texas Department of Transportation TxDOT
Val Verde County Licensee

- I. **PURPOSE:** The Licensee desires access to TxDOT-owned Real-Time Kinematic equipment and network system (the System) for surveying purposes for official state agency business.
- II. **TERM OF AGREEMENT:** This agreement becomes effective upon the date of final execution by the State and shall continue in effect until terminated or modified as hereinafter provided.
- III. **AUTHORIZED USERS:** This agreement allows the following users the right to access the System through an assigned password. It is agreed upon that all System passwords are confidential and will not be disclosed to any unauthorized user.

User Name	User Name	User Name	User Name
22valverde01			
22valverde02			

This agreement incorporates the provisions of **Attachment A**, Terms and Conditions
THE UNDERSIGNED PARTIES bind themselves to the faithful performance of this agreement.

User / Company Information

By  Date 02/17/2021

AUTHORIZED SIGNATURE

Lewis G. Owens Jr, Val Verde County Judge

TYPED OR PRINTED NAME AND TITLE

Val Verde County

Phone (830) 774-7570

400 Pecan St, Del Rio TX, 78840

Email cvelarde@valverdecountry.texas.gov

Address

TxDOT Representative

By _____ Date _____

TxDOT AUTHORIZED SIGNATURE

TYPED OR PRINTED NAME AND TITLE

Address

Attachment A
Terms and Conditions

Article 1. Rights Granted

- A. TxDOT hereby grants to the Licensee the right and privilege to use the System for TxDOT projects. Any System password received or devised by the Licensee for use with the System is confidential. Disclosure to any unauthorized person is prohibited, which includes posting written passwords where unauthorized users can see them.
- B. The Licensee agrees that this License does not transfer or convey any ownership or any other rights other than those rights expressly granted by this agreement. Title to and all rights of ownership remain with TxDOT. The Licensee does not have, nor shall it attempt to obtain, any title to the System. The Licensee will not use, reproduce, distribute and/or sell the System, or any data or other information obtained from the System, except as expressly authorized in this agreement.
- C. The Licensee agrees that any material, including but not limited to, commercial computer software and accompanying documentation, that may be made available for use by TxDOT, is protected by copyright laws and is not to be copied for any reason without permission of TxDOT. Violation of copyright laws, including those applicable to computer software, may result in fines and legal action.
- D. TxDOT reserves the right to change the password at any time for any authorized user.

Article 2. Amendments

This agreement may only be amended by written agreement executed by both parties before the contract is terminated.

Article 3. Records and Ownership

After completion or termination of this contract, all documents prepared by the Licensee or furnished to the Licensee by TxDOT shall be delivered to and become the property of TxDOT. All sketches, photographs, calculations, and other data prepared under this contract shall be made available, on request, to TxDOT without restriction or limitation of further use. TxDOT shall own all title to, all interests in, all rights to, and all intellectual property (including copyrights, trade and service marks, trade secrets, and patentable devices or methods) arising from or developed under this contract.

Article 4. Warranties

- A. TxDOT makes no warranty of any kind, express or implied, with respect to the accuracy, completeness, reliability, usability, or suitability of the data. TxDOT assumes no responsibility for the System and its component parts and documentation results or damages resulting from the use of the System. The System is copyrighted by TxDOT and may not be resold, redistributed, or published by the Licensee, whether for compensation or for free, nor may the Licensee be compensated for any other use of the protected material.
- B. The Licensee assumes all risk and liability for any losses, damages, claims, or expenses resulting from the use of the System pursuant to this agreement. Since revisions or additions to the System may occur at any time, the Licensee assumes all risk and liability related to using an outdated System.

Article 5. Copyright Infringement

Each party to this agreement shall notify the other of any infringement or potential infringement by a third party of any rights owned by TxDOT relating to the System. Each party shall cooperate in resolving any and all breaches or infringements. The Licensee agrees to provide any information and execute any instruments necessary for the State's prosecution of any action for infringement or breach of this agreement by any third party.

Article 6. Covenant Against Challenge

By entering into this agreement, the Licensee is prohibited from challenging or contesting in any manner the validity of TxDOT's intellectual property interest in the System or its ownership by TxDOT.

Article 7. Termination

- A. Including the provisions established herein, this agreement may be terminated by either of the following conditions:
 - (1) Mutual agreement and consent of the parties hereto;
 - (2) By TxDOT, upon written notice to the Licensee as consequence of the Licensees failure to comply with the requirements of this agreement, unless the Licensees failure to comply with the agreement is due to no fault of its own; or
 - (3) By either party for reasons of its own, after giving thirty (30) days written notice.
- B. Termination of the agreement shall extinguish all rights, duties, obligations and liabilities of TxDOT and the Licensee under this agreement. All rights granted to the Licensee shall revert to TxDOT as owner of the protected System.
- C. Termination or expiration of this agreement shall not extinguish any of the Licensee's or TxDOT's obligations under this agreement that by their terms continue after the date of termination or expiration.

Article 8. Indemnification

The Licensee shall indemnify to the extent allowed by the laws and Constitution of Texas and save harmless TxDOT from any and all losses, liabilities, damages, claims, demands, costs, expenses, or other liabilities arising out of or connected with the Licensee's use of the System during the term of this agreement, including, but not limited to, any illegal or improper use of the System or any data or information contained in the System, and any manipulation or other modification of the System. Since revisions or additions to the System may occur at any time, to the extent allowed by the laws and Constitution of Texas the Licensee agrees to indemnify and save harmless TxDOT and its officers, agents, and employees from any and all claims, damages, and attorneys' fees arising from the use of outdated data or information. The Licensee's indemnification of TxDOT shall extend for a period of three (3) years beyond the date of termination of this agreement.

Article 9. Remedies

Violation or breach of contract by the Licensee shall be grounds for termination of the agreement and any increased costs arising from the Licensee's default, breach of contract or violation of contract terms shall be paid by the Licensee. This agreement shall not be considered as specifying the exclusive remedy for any default, but all remedies at law and in equity may be availed by either party and shall be cumulative.

Article 10. Authority of State Auditor

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

ANTIQUITIES PERMIT APPLICATION

Historic Buildings and Structures

GENERAL PROJECT INFORMATION

Please complete the following. See detailed instructions, How to Complete the Antiquities Permit Application for Historic Buildings and Structures, for additional information.

1. Property Name and Location			
NAME OF STATE ANTIQUITIES LANDMARK District Attorney Building			
ADDRESS 209 E. Losoya Street	CITY Del Rio	COUNTY Val Verde County	ZIP CODE 78840
2. Project Name			
NAME OR BRIEF DESCRIPTION OF PROJECT WORK Building Roof Repair from Hail Damage - No substantial change in the aesthetics of the building.			
3. Applicant (Owner or Controlling Agency)			
OWNER/AGENCY Val Verde County	REPRESENTATIVE Lewis G. Owens Jr.	TITLE County Judge	
ADDRESS 400 Pecan Street	CITY Del Rio	STATE TX	ZIP CODE 78840
PHONE (830) 774-7501	EMAIL lowens@valverdecountry.texas.gov		
4. Architect or Other Project Professional			
NAME/FIRM Carlos Velarde, PE	REPRESENTATIVE Val Verde County	TITLE County Engineer	
ADDRESS 400 Pecan Street, 3rd Floor	CITY Del Rio	STATE TX	ZIP CODE 78840
PHONE (830) 774-7570	EMAIL cvelarde@valverdecountry.texas.gov		
5. Construction Period			
PROJECT START DATE March 2021		PROJECT END DATE May 2021	

PERMIT CATEGORY

Please select the category that best describes the proposed work. (Pick one.)

- | | | |
|---|--|---|
| ☐ Preservation | ☒ Reconstruction | ☐ Relocation |
| ☐ Rehabilitation | ☐ Architectural Investigation | ☐ Demolition |
| ☐ Restoration | ☐ Hazard Abatement | ☐ New Construction |

ATTACHMENTS

For all projects, please attach the following:

- ☒ Written description of the proposed project;
- ☒ Project documents (plans, specifications, etc.); and
- ☒ Photographs of the property showing areas of proposed work.

Application reports may be required based on the project work or at the request of Texas Historical Commission staff. Please indicate if the following are provided with your application:

- | | |
|--|--|
| ☐ Historic Structure Report | ☐ Architectural Documentation |
| ☐ Historical Documentation | ☐ Archeological Documentation |

PROPERTY NAME: **District Attorney Building**COUNTY: **Val Verde****CERTIFICATIONS**

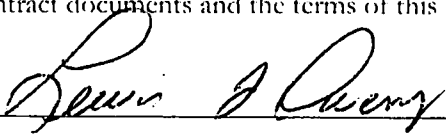
The applicant and project professional must complete, sign, and date the following certifications. The Texas Historical Commission's Rules of Practice and Procedure and the Secretary of the Interior's Standards for the Treatment of Historic Properties are available through links from the Antiquities Permits page on our website at www.thc.texas.gov/preserve/projects-and-programs/state-antiquities-landmarks/antiquities-permits. Standard permit terms and conditions are listed in the detailed instructions, How to Complete the Antiquities Permit Application for Historic Buildings and Structures. Special conditions may also be included in a permit. Please contact Texas Historical Commission staff with any questions regarding the Rules, our procedures, and permit requirements prior to signing and submitting a permit application.

Applicant's Certification

I, **Lewis G. Owens Jr. - Val Verde County Judge**, as legal representative of the Applicant,

Val Verde County, do certify that I have reviewed and approved the plans and specifications for this project. Furthermore, I understand that failure to conduct the project according to the approved contract documents and the terms of this permit may result in cancellation of the permit.

Signature



Date

2-23-21
Project Professional's Certification

I, **Carlos Velarde, PE - Val Verde County Engineer**, as legal representative of the Firm,

Val Verde County, do certify that I am familiar with the Texas Historical Commission's Rules of Practice and Procedure and the Secretary of the Interior's Standards for the Treatment of Historic Properties. Furthermore, I understand that submission of a completion report is required for all Historic Buildings and Structures Permits. Furthermore, I understand that failure to conduct the project according to the Rules, Standards, approved contract documents, and the terms of this permit may result in cancellation of the permit.

Signature

Date

SUBMISSION

Please submit the completed permit application in hard copy with original signatures to the mailing or physical address below, or electronically with scanned signatures to hspemmit@thc.texas.gov. Attachments, including plans and photographs, must be sent to the mailing address below or delivered to 108 West 16th St., Second Floor, Austin, TX 78701.

Texas Historical Commission
Division of Architecture
P.O. Box 12276
Austin, TX 78711-2276
512.463.6094
fax 512.463.6095
architecture@thc.texas.gov



TEXAS HISTORICAL COMMISSION
real places telling real stories

www.thc.texas.gov

ANTIQUITIES PERMIT APPLICATION
Historic Buildings and Structures

GENERAL PROJECT INFORMATION

Please complete the following. See detailed instructions, How to Complete the Antiquities Permit Application for Historic Buildings and Structures, for additional information.

1. Property Name and Location			
NAME OF STATE ANTIQUITIES LANDMARK			
Alice Fitzpatrick Building			
ADDRESS	CITY	COUNTY	ZIP CODE
309 Mills Street	Del Rio	Val Verde County	78840
2. Project Name			
NAME OR BRIEF DESCRIPTION OF PROJECT WORK			
Building Roof Repair from Hail Damage - No substantial change in the aesthetics of the building.			
3. Applicant (Owner or Controlling Agency)			
OWNER/AGENCY	REPRESENTATIVE	TITLE	
Val Verde County	Lewis G. Owens Jr.	County Judge	
ADDRESS	CITY	STATE	ZIP CODE
400 Pecan Street	Del Rio	TX	78840
PHONE	EMAIL		
(830) 774-7501	lowens@valverdecountry.texas.gov		
4. Architect or Other Project Professional			
NAME/FIRM	REPRESENTATIVE	TITLE	
Carlos Velarde, PE	Val Verde County	County Engineer	
ADDRESS	CITY	STATE	ZIP CODE
400 Pecan Street, 3rd Floor	Del Rio	TX	78840
PHONE	EMAIL		
(830) 774-7570	cvelarde@valverdecountry.texas.gov		
5. Construction Period			
PROJECT START DATE		PROJECT END DATE	
March 2021		May 2021	

PERMIT CATEGORY

Please select the category that best describes the proposed work. (Pick one.)

- ☐ Preservation
- ☒ Reconstruction
- ☐ Relocation
- ☐ Rehabilitation
- ☐ Architectural Investigation
- ☐ Demolition
- ☐ Restoration
- ☐ Hazard Abatement
- ☐ New Construction

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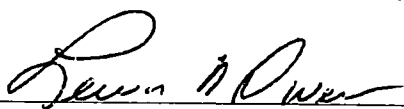
PROPERTY NAME: **Alice Fitzpatrick Building**COUNTY: **Val Verde****CERTIFICATIONS**

The applicant and project professional must complete, sign, and date the following certifications. The Texas Historical Commission's Rules of Practice and Procedure and the Secretary of the Interior's Standards for the Treatment of Historic Properties are available through links from the Antiquities Permits page on our website at www.thc.texas.gov/preserve/projects-and-programs/state-antiquities-landmarks/antiquities-permits. Standard permit terms and conditions are listed in the detailed instructions, How to Complete the Antiquities Permit Application for Historic Buildings and Structures. Special conditions may also be included in a permit. Please contact Texas Historical Commission staff with any questions regarding the Rules, our procedures, and permit requirements prior to signing and submitting a permit application.

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Date

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TEXAS HISTORICAL COMMISSION

ANTIQUITIES PERMIT APPLICATION
Historic Buildings and Structures

GENERAL PROJECT INFORMATION

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2. Project Name			
NAME OR BRIEF DESCRIPTION OF PROJECT WORK Building Roof Repair from Hail Damage - No substantial change in the aesthetics of the building.			
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OWNER/AGENCY Val Verde County	REPRESENTATIVE Lewis G. Owens Jr.	TITLE County Judge	
ADDRESS 400 Pecan Street	CITY Del Rio	STATE TX	ZIP CODE 78840
PHONE (830) 774-7501	EMAIL lowens@valverdecounty.texas.gov		
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NAME/FIRM Carlos Velarde, PE	REPRESENTATIVE Val Verde County	TITLE County Engineer	
ADDRESS 400 Pecan Street, 3rd Floor	CITY Del Rio	STATE TX	ZIP CODE 78840
PHONE (830) 774-7570	EMAIL cvelarde@valverdecounty.texas.gov		
5. Construction Period			
PROJECT START DATE March 2021		PROJECT END DATE May 2021	

PERMIT CATEGORY

Please select the category that best describes the proposed work. (Pick one.)

- | | | |
|---|--|---|
| ☐ Preservation | ☒ Reconstruction | ☐ Relocation |
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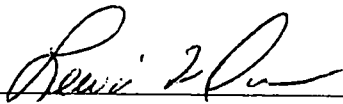
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Date

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410

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

February 22, 2021

Mr. B. Keith Graf
Texas Military Preparedness
Commission
P.O. Box 12428
Austin, TX. 78711

RE: DEAGG GRANT - Val Verde County Laughlin AFB Update Airfield Lighting

Mr. Graf,

Val Verde County is please to accept the Defense Economic Adjustment Assistance Grant. Our Community is excited about the funding of this much needed project for updating airfield lighting at Laughlin Air Force Base.

Thank you for your continued support for this much needed project. We look forward to seeing this project to completion.

Sincerely,

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

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

Colonel Craig D. Prather
Commander, 47th Flying Training Wing
Laughlin AFB, TX 78843

OFFER OF GIFT PURSUANT TO 10 U.S.C. § 2601

KNOW ALL MEN BY THESE PRESENTS:

That the Val Verde County, in coordination with the State of Texas and City of Del Rio, does hereby voluntarily offer to give, convey, and assign said property, free and clear of all encumbrances, to the Secretary of the Air Force, acting on behalf of the United States of America, to have and to hold the same forever, relinquishing upon such gift and conveyance for itself, its successors and assigns all ownership, rights, title, interest and possession therein to donate absolutely the renovation of the airfield lighting vault to be fulfilled on Laughlin AFB property.

The gift and conveyance of said property offered herein does not entail the granting by the Recipient of special concession or privileges to the Donor.

Background

The 47th Flying Training Wing's main mission at Laughlin AFB is to build combat-ready Airmen, leaders, and pilots. The flying mission relies heavily on the airfield lighting system on Laughlin AFB, especially for night operations, mandatory as part of the flying syllabus, and during periods of inclement weather. The airfield lighting vault houses the bulk of the electrical infrastructure for airfield lighting and has been maintained since 1965, with no significant upgrades since then. As part of a modernization effort, several airfield lighting infrastructure projects have been submitted for funding.

Currently, the airfield lighting vault is sufficient to allow 24-hour flying operations but its unreliable state introduces daily service calls, system failures, and antiquated workarounds. Repairs have resulted in a piecemeal of obsolete equipment mixed with fitting fixes, diminishing the knowledge base of maintenance solutions with each repair.

In order to address this concern, the Val Verde County offers to renovate the airfield lighting system on Laughlin AFB to modernize its electrical infrastructure, which will mitigate hazards to the traveling public and interstate commerce as well as prevent weekly disruptions to Laughlin AFB's flying operations. This project is proposed to be completed by the Val Verde County, in an amount not to exceed \$2,465,447.93, which is sufficient to cover the costs associated with the renovation of Laughlin AFB's airfield lighting vault and infrastructure. Scope and design have been previously completed in 2019.

Prerequisite of Gift

The Donor will retain control over the renovation as it proceeds. All construction access will comport with the required security procedures. All applicable construction and security guidelines will be followed and the United States Air Force will retain project oversight.

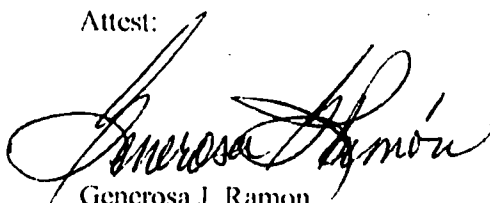
The gift and conveyance of said property offered herein is made for the benefit of or in the use in connection with the establishment, operation or maintenance of Laughlin AFB in conformance with 10 U.S.C. § 2601. The Donor understands that acceptance of this gift or services does not imply endorsement by the United States Air Force of any kind. There are no restrictions or conditions on the offer.

IN WITNESS WHEREOF the County of Val Verde has affixed its seal and caused this instrument to be executed by Lewis G. Owens, County Judge, Val Verde County, on behalf of the County of Val Verde on this 17th day of February, 2021.



LEWIS G. OWENS, JR.
VAL VERDE COUNTY JUDGE

Attest:



Generosa J. Ramon
Val Verde County Clerk



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

February 22, 2021

Mr. B. Keith Graf
Texas Military Preparedness
Commission
Executive Director
P.O. Box 12428
Austin, TX. 78711

RE: DEAAG GRANT Val Verde County Laughlin AFB Additional Aircraft Sunshades

Mr. Graf,

Val Verde County is please to accept the Defense Economic Adjustment Assistance Grant. Our Community is excited about the funding of this much needed project for additional aircraft sunshades at Laughlin Air Force Base.

Thank you for your continued support for this much needed project. We look forward to seeing this project to completion.

Sincerely,

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

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

Colonel Craig D. Prather
Commander, 47th Flying Training Wing
Laughlin AFB, TX 78843

OFFER OF GIFT PURSUANT TO 10 U.S.C. § 2601

KNOW ALL MEN BY THESE PRESENTS:

That the Val Verde County, in coordination with the State of Texas and City of Del Rio, does hereby voluntarily offer to give, convey, and assign said property, free and clear of all encumbrances, to the Secretary of the Air Force, acting on behalf of the United States of America, to have and to hold the same forever, relinquishing upon such gift and conveyance for itself, its successors and assigns all ownership, rights, title, interest and possession therein to donate absolutely the construction of two aircraft sunshades to be built on Laughlin AFB property.

The gift and conveyance of said property offered herein does not entail the granting by the Recipient of special concession or privileges to the Donor.

Background

The 47th Flying Training Wing's main mission at Laughlin AFB is to build combat-ready Airmen, leaders, and pilots and is the most productive pilot training base in the United States Air Force. The United States Air Force has mandated pilot production increase by 20%, resulting in a 67% increase of student pilot graduates at Laughlin AFB.

While Laughlin AFB's location makes it ideal for flight training, chronic sun exposure and extremely high temperatures significantly diminish aircraft service lives as well as emphasize heat hazards to personnel. The lack of shelter for the entire inventory makes unprotected aircraft susceptible to inclement weather and acute weather events. In 2016, a severe hailstorm struck Laughlin AFB's uncovered aircraft, which stopped the flying mission due to critical damages. Of the inventory, 39 of the T-1 aircraft fleet were impaired.

Five years after the last destructive hailstorm, only a fraction of Laughlin AFB's aircraft inventory is covered. Active construction is being accomplished for Phase 1 to construct three rows of sunshades to protect 18 T-1 aircraft, with 12 T-1 aircraft remaining to be covered as part of Phase 2.

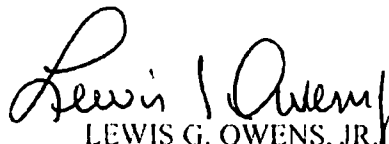
In order to address this concern, the Val Verde County offers to construct two rows of aircraft sunshades on Laughlin AFB to cover the remaining 12 T-1 aircraft, which will mitigate hazards to equipment and personnel as well as prevent future disruptions to Laughlin AFB's flying operations. This project is proposed to be completed by the Val Verde County, in an amount not to exceed \$1,576,433.16, is sufficient to cover the costs associated with the construction of two rows of T-1 aircraft sunshades on Laughlin AFB, completing phase 2 of the overall effort.

Prerequisite of Gift

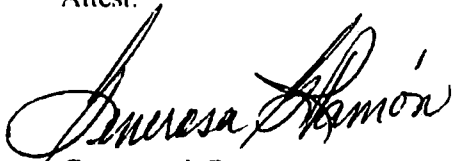
The Donor will retain control over the construction of the improvements as it proceeds. All construction access will comport with the required security procedures. All applicable construction and security guidelines will be followed and the United States Air Force will retain project oversight.

The gift and conveyance of said property offered herein is made for the benefit of or in the use in connection with the establishment, operation or maintenance of Laughlin AFB in conformance with 10 U.S.C. § 2601. The Donor understands that acceptance of this gift or services does not imply endorsement by the United States Air Force of any kind. There are no restrictions or conditions on the offer.

IN WITNESS WHEREOF the County of Val Verde has affixed its seal and caused this instrument to be executed by Lewis G. Owens, County Judge, Val Verde County, on behalf of the County of Val Verde on this 22nd day of February, 2021.


LEWIS G. OWENS, JR.
VAL VERDE COUNTY JUDGE

Attest:


Generosa J. Ramon
Val Verde County Clerk



400 Pecan Street • Del Rio, TX 78840

VAL VERDE COUNTY FAIRGROUNDS LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and **George Paul Memorial Bull Riding** ("Lessee") acting by and through **Bobby Paul**, for the lease of premises more commonly known as the Val Verde County Fairgrounds. For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. **Terms of Lease:** The lease shall commence on **February 1, 2021 and end on June 1, 2021** for the use of the office located at Val Verde County Fairgrounds. The lease for the rodeo shall commence on **May 10, 2021 at 7:00 a.m. and end on May 28, 2021 at 7:00 p.m.** This includes the delivery and retrieval of Lessee's equipment, livestock, etc. by Lessee to and from the Val Verde County Fairgrounds. The event days are as follows: **Friday, May 21, 2021 and Saturday May 22, 2021.**

2. **Description of Property:** This lease includes the office beginning 02/01/2021 and ending on 06/01/2021. The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning 05/10/21 and ending 05/28/21.

* Large Arena	* Grandstands
* Pavilion	* Parking Lot(s)
* Racetrack	* Restrooms
* Concession Stand	* Fairgrounds Office
* Small Roping Arena	

*There will be no glass bottles permitted at the concessions stands.

3. **Consideration:** Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of **\$1,000.00** per event day, payable when the contract is executed. Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds' office, the amount of **\$250.00** per month, payable when the contract is executed. In addition, a deposit in the amount of **\$500.00** shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement. No other fees or payments are authorized unless specifically set out in the Lease Agreement.

4. **Cancellation:** The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.

If notice is received 45 days or more prior to event - 100% refund
If notice is received 45 days to 20 days prior to event - 50% refund
If notice is received less than 20 days prior to event - 0% refund

5. Deposit Refund: The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in acceptable condition and after Lessor's agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.
6. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition.
7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the arena for use by Lessee on 05/19/2021. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.
8. Utilities: Lessor shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
9. Clean-up: Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities. Lessor is responsible for the cost of providing dumpsters.

In the event Lessor is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit/clean up fee along with written confirmation that he is exercising the option of having Lessor clean up the premises. Lessor warrants that there will be a cleanup crew after every performance and that clean up shall be accomplished prior to each performance.

In the event Lessee is responsible for clean up, Lessee shall deliver to Lessor a \$500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.

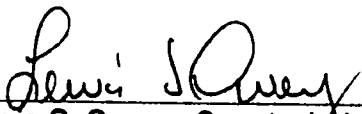
10. Security: Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning an hour prior to the event of each event day until 1 a.m. Lessee shall coordinate with the Val Verde County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.
11. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this lease is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
12. **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**
13. Rules and Regulations: Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."
14. Resolution of Problems: The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.
15. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, the County of Val

Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

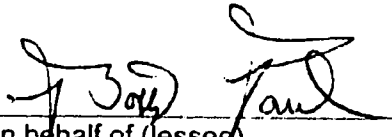
16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.
17. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.
18. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.
19. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.
20. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.
21. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.
22. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.
23. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.

24. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.
25. This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules.
26. **NO BLANK SPACES: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.**

EXECUTED on this 30 day of April, 2021.



Lewis G. Owens, County Judge
On behalf of Val Verde County



On behalf of (lessee)

Presented to Val Verde Commissioners Court on 02/22/21 and made a part of the court's minutes.

VAL VERDE COUNTY FAIRGROUNDS LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and **Copa De La Amistad** ("Lessee") acting by and through **Diego Cadena**, for the lease of premises more commonly known as the Val Verde County Fairgrounds. For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. **Terms of Lease:** This lease shall commence on **October 22, 2021 at 7:00 a.m. and end on October 24, 2021 at 7:00 p.m.** This includes the delivery and retrieval of livestock by Lessee to and from the Val Verde County Fairgrounds. The event days are as follows: **Saturday, October 23, 2021.**
2. **Description of Property:** The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning 10/22/21 and ending 10/24/21. (if additional days are needed then Lessee shall be responsible for paying the appropriate fees)
 - Large Arena
 - Concessions Stands
 - Grand Stands
 - Rest Rooms
 - Parking Lot
 - Small Roping Arena

*There will be no glass bottles permitted at the concessions stands.

3. **Consideration:** Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of **\$1,000.00** per event day, payable when the contract is executed. Lessee shall pay to the County of Val Verde as consideration for the use of the fairground. In addition, a deposit in the amount of **\$500.00** shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. **Cancellation:** The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.

If notice is received 45 days or more prior to event - 100% refund
 If notice is received 45 days to 20 days prior to event - 50% refund
 If notice is received less than 20 days prior to event - 0% refund

5. Deposit Refund: The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in acceptable condition and after Lessor's agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.
6. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition.
7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the arena for use by Lessee on 10/23/2021. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.
8. Utilities: Lessor shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
9. Clean-up: Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities. Lessor is responsible of the cost of providing dumpsters.

In the event Lessor is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit/clean up fee along with written confirmation that he is exercising the option of having Lessor clean up the premises. Lessor warrants that there will be a cleanup crew after every performance and that clean up shall be accomplished prior to each performance.

In the event Lessee is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.

10. Security: Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning an hour prior to the event of each event day until 1 a.m. Lessee shall coordinate with the Val Verde

County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.

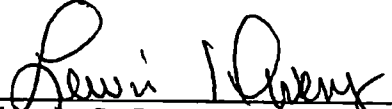
11. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this lease is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
12. **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**
13. Rules and Regulations: Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."
14. Resolution of Problems: The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.
15. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, the County of Val Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.
17. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.
18. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.
19. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.
20. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.
21. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.
22. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.
23. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.
24. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any

governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

25. This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules.
26. **NO BLANK SPACES:** BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.

EXECUTED on this 22nd day of February, 2021.



Lewis G. Owens, County Judge
On behalf of Val Verde County

(Lessee)

Presented to Val Verde Commissioners Court on 02/22/21 and made a part of the court's minutes.

Grant Application Certification Form

46

State Fiscal Year: SFY 2022
Grant Program: Texas Reads 2022
Project Title: PLAY Interactive Touch Table
Application Number: 2487

Name:	Val Verde County Library 300 Spring St Del Rio TX 78840-5150	Legal Entity:	Val Verde County PO Box 4250 Del Rio 78841
Project Manager:	David Bond	SAM Exp. Date:	12/19/2020
Email:	dbond@valverdecountry.texas	DUNS	611754136
Phone Number:	(830) 774-7595	US Congress District:	23
CFDA Number:	45.310 Grants to States	State Senate District:	19
Federal Award Number:	LS-249990-OLS-21	State House District:	74
Grant Term:	9/1/2021 to 8/31/2022	Modified By:	
Created By:		Modified On:	

I certify, to the best of my knowledge, that the statements made in this application are true, that the information provided is correct, and that I am authorized to enter into legally binding commitments on behalf of the applicant organization.

Application Approved by (name): Lewis Owens

Job Title: County Judge

Date: 2/22/21

Signature: Lewis Owens



Office of the Governor
Public Safety Office –CEO/Law Enforcement Certifications and Assurances Form

Entity Name: Val Verde County	Date: 02/17/2021
Agency/Department Name: Val Verde County Sheriff's Office	
Name and Title of Chief Executive Officer: Lewis G. Owens	
Name and Title of Head of Law Enforcement Agency: Joe F. Martinez	

Certification Required by CEO and Head of Law Enforcement Agency

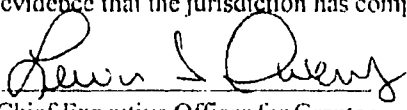
In our respective capacities as chief executive officer of Val Verde County ("Grantee") and as head of Val Verde County Sheriff's Office ("Agency"), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2022 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

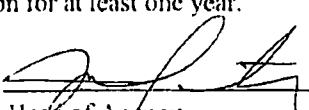
We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2022 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits or impedes Agency's receipt or DHS's issuance of detainer requests, or in any way limits or restricts Grantee's and Agency's full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.


Chief Executive Officer for Grantee


Head of Agency