



COMMISSIONER'S COURT MINUTES
JANUARY 6TH REGULAR TERM, A.D. 2021

1. CALL TO ORDER.

2. DETERMINING THAT A QUORUM IS PRESENT:

BE IT REMEMBERED that on this the 6th day of January 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; 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
N/A				None.				

5. Citizens' Comments.

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

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

MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE

____ Judge's Staff

____ Judge's Staff

☒ COMM. PRCT# 1

☒ COMM. PRCT# 2

☒ COMM. PRCT# 3

☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

☒ COUNTY ATTY

____ COUNTY ATTY STAFF

____ COUNTY ATTY STAFF

____ DISTRICT CLERK

____ IT

☒ SHERIFF

____ SHERIFF'S STAFF

☒ AUDITOR

☒ TREASURER

☒ PURCHASING

☒ HR

____ TAX COLLECTOR

☒ RISK MGMT

____ FIRE DEPT

____ EMERGENCY MGMT

____ JP #1 Constable #1

____ JP #2 Constable #2

____ JP #3 Constable #3

____ JP #4 Constable #4

____ OTHER

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6. Approving Subdivision plats.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-001	W	F		Motion to approve revision of the		O, W, N, F		
				Justin Burk Subdivision Plat in				
				Precinct 1 as presented.				

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 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-002	F	N		Motion to approve as presented.		O, W, N, F		

9. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-003	N	W		Motion to approve as presented.		O, W, N, F		

Matthew S. Weingardt, County Auditor**10. Auditor's Report.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-004	N	F		Motion to approve as presented.		O, W, N, F		

11. Approving:**A. Certification of revenue – Texas Association of Counties - \$900.00 -Computer prior year.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-005	N	W		Motion to approve and put in		O, W, N, F		
				computer line item of the budget.				

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B. Kinder Morgan, Inc. - \$75,000.00

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-006	N	W		Motion to approve for purchase of fire truck. (capital outlay).		O, W, N, F		

C. Capital Expenditure – Computer Refresh Program - \$72,279.00

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-007	N	W		Motion to approve and deposit into IT Capital outlay.		O, W, N, F		

Aaron D. Rodriguez, County Treasure**12. Treasure's Report**

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

Robb Stevenson Executive Director ECDC/VVC Self-Help Center

13. Granting authority for County Judge to sign Draw #19 under SHC Contract No. 7214013, consisting of an A203 form and 1 public service checklist.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-008	N	F		Motion to approve as presented.		O, W, N, F		

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

14. Granting Authority for County Judge to sign TxCDBG Contract Budget Modification Request Form A1101 requesting moving \$16,100.00 from Budget Line Item 03J Water Improvement Construction to Budget Line Item 03J Water Improvement Engineering for TxCDBG 7219085 San Felipe Pastures and Rise Estates metes and bound surveys for waterline extensions.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-009	F	W		Motion to approve as presented		O, W, N, F		
				And authorize the Judge to sign.				

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

15. Granting Authority for County Judge and County Auditor to sign Draw #2 Form A203 requesting funds for engineering services, KSA Invoice No. 80668 for TxCDBG 7219085 San Felipe Pastures, Vega Verde and Rise Estates Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-010	F	W		Motion to approve as presented		O, W, N, F		
				And authorize the Judge and				
				County Auditor to sign.				

16. Approving County of Val Verde Warranty for all work completed on the Escondido Estates Water Lines for a period of two years or 730 days beginning on the day of Commissioners Court approval.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-011	W	F		Motion to approve as presented.		O, W, N, F		

17. Authorizing execution of contract for services with Bickerstaff, Heath, Delgado Acosta if Commissioners Court approves same.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-012	N	F		Motion to approve as presented		O, W, N, F		
				And set aside \$20,000.00 in the				
				Budget.				

18. Changing employee title of Tracer to Tracer/Enforcement Officer and adjusting salary accordingly.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-013	F	W		Motion to approve \$3,000.00		O, W, N, F		
				Increase to be paid from COVID				
				Salaries.				

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Martin Wardlaw, Commissioner Pct. 1 and Juan Carlos Vazquez, Commissioner Pct. 2.

19. Approving Amendment to KSA Engineers Inc. Engineering Contract for individual metes and bound survey easements for San Felipe Pastures and Rise Estates waterline extensions TxCDBG 7219085, and granting authority for County Judge to sign Amendment to KSA CDBG Engineering Agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-014	W	F		Motion to approve and authorize the Judge to sign.		O,W,N,F		

Generosa Gracia-Ramon, County Clerk

20. Approving and/or ratification of bonds for newly elected and re-elected public officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-015	N	F		Motion to approve as presented.		O, W, N, F		

Joe Frank Martinez, Val Verde County Sheriff

21. Approving overtime payment for the Val Verde County Sheriff's Office personnel for COVID related duties.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-016	N	F		Motion to approve and set aside ± \$6,000.00 from COVID funds.		O, W, N, F		

22. Requesting authority to extend accrual and use of Holiday, Vacation/Annual leave and use of Compensatory Hours for the Val Verde Sheriff's Office personnel to May 31, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-017	N	F		Motion to approve as presented.		O, W, N, F		

23. Authorizing Sheriff Joe Frank Martinez to hire two part-time Technicians at \$10.00 per hour.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-018	N	F		Motion to approve and pay from Sheriff's office salaries line item.		O, W, N, F		

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24. Authorizing Sheriff Joe Frank Martinez to execute a new USM-607 for Fiscal Year 2021 to begin on (date?).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-019	F	N		Motion to approve as presented.		O,W,N,F		

Guillermo Sanchez, Purchasing Agent

25. Awarding Hail Damage Roof Repair Bid 20-009 for the Val Verde County Community Center to SPS Roofing for a total of \$131,085.31 with funding from the Hail Damage Site 20 VVC Community Center budget line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-020	N	F		Motion to approve Community Center,		O,W,N,F		
				And Fire Department Roofs and Awning.				
				Does not include pick riders /pens. List				
				provided by Purchasing Agent to be				
				Included in the minutes.				

26. Rescinding award for Hail Damage Repair Bid 20-004 Val Verde County Library.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-021	N	F		Motion to approve as presented.		O, W, N, F		

27. Approving purchase of a 2010 Toyota Forklift for Precinct 1 from Del Rio Towing and Wrecker which is owned by Juan Carlos Vazquez at a total of \$15,000 to be paid out of Precinct 1 Capital Outlay.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-022	W	F		Motion to approve as presented.		O, W, N, F		

Suzanne J. West, 63rd District Attorney-elect

28. Requesting Commissioners Court approval to remove the supplement salary from the District Attorney's budget for the District Attorney Investigator position and implementing the base salary for the named position effective immediately.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-023	N	F		Motion to approve as presented.		O, W, N, F		

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

Juanita Barrera, HR Director**29. Human Resources report from December 24, 2020 through January 5, 2021.**

- A.** Lewis G. Owens, Jr., County Judge, requesting to stop the issuance of checks to Eloida Garcia, as Chief Deputy, effective December 31, 2020. Ms. Garcia is the newly elected Tax Assessor/Collector.
- B.** Lewis G. Owens, Jr., County Judge, requesting the issuance of checks to Eloida Garcia, Tax Collector/Assessor, with a salary of \$93,592.23. effective January 1, 2021. Mrs. Garcia is replacing Mr. Musquiz whose term has ended.
- C.** Lewis G. Owens, Jr., County Judge, requesting to stop the issuance of checks to Rogelio Musquiz, Jr., Tax Collector/Assessor, effective December 31, 2020. Mr. Musquiz's term has ended.
- D.** Lewis G. Owens, Jr., County Judge, requesting to stop the issuance of checks to Roberto Castillo, JP Pct. 1, effective December 31, 2020. Mr. Castillo's term has ended.
- E.** Lewis G. Owens, Jr., County Judge, requesting the issuance of checks to Jesse Trevino, JP, Pct. 1, with a salary of \$69,728.71. Effective January 1, 2021. Mr. Trevino is replacing Roberto Castillo whose term has ended.
- F.** Lewis G. Owens, Jr., County Judge, requesting to stop the issuance of checks to Jesse Trevino, Constable Pct. 1, effective December 31, 2020. Mr. Trevino's term has ended.
- G.** Lewis G. Owens, Jr., County Judge, requesting the issuance of checks to Dionicio Treviño III, Constable Pct. 1, with a salary of \$45,594.07 effective January 1, 2021. Mr. Treviño is replacing Jesse Trevino, whose term has ended.
- H.** Lewis G. Owens, Jr., County Judge, requesting to stop the issuance of checks to Ana Markowski Smith, County Attorney, effective December 31, 2020. Ms. Smith's term has ended.
- I.** Lewis G. Owens, Jr., County Judge, requesting the issuance of checks to David E. Martinez, County Attorney, with a salary of \$109,177.35 effective January 1, 2021. Mr. Martinez is replacing Ana Markowski Smith, whose term has ended.
- J.** Lewis G. Owens, Jr., County Judge requesting to stop all access of county emails and Tyler to District Attorney, Michael Bagley effective December 31, 2020. Mr. Bagley's term as District Attorney has ended.

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

- K.** Lewis G. Owens, Jr., County Judge requesting to allow access of county emails and Tyler to Suzanne J. West, District Attorney.
- L.** District Attorney, Michael Bagley, requesting to stop the issuance of checks to Roland Andrade, 1st Assistant DA, effective December 31, 2020. Mr. Andrade has resigned.
- M.** Lewis G. Owens, Jr., County Judge requesting to allow access of county emails and Tyler to Roland Andrade, 63rd Judicial District Judge-Elect.
- N.** Roland Andrade, 63rd Judicial District Judge-Elect, requesting to stop the issuance of checks to Lucy Santos, Court Coordinator, effective January 1, 2021. Ms. Santos will be replaced in the new term.
- O.** Roland Andrade, 63rd Judicial District Judge-Elect, requesting to stop the distribution of checks to Ruth Saucedo Assistant Court Coordinator, effective December 31, 2020. Ms. Saucedo will be replaced in the new term.
- P.** Roland Andrade, 63rd Judicial District Judge-Elect, requesting the distribution of checks to Lisa Translavina, Court Reporter, with a salary of \$82,125.00 Effective January 1, 2021. Ms. Translavina is filling a vacancy.
- Q.** Roland Andrade, 63rd Judicial District Judge-Elect, requesting the distribution of checks to Ana Guia, Court Coordinator, with a salary of \$52,309.12 effective January 1, 2021. Ms. Guia is replacing Lucy Santos who will be replaced in the new term.
- R.** Roland Andrade, 63rd Judicial District Judge-Elect, requesting the distribution of checks to Vanessa Payne, Assistant Court Coordinator, with a salary of \$33,500.00 Effective January 1, 2021. Ms. Payne is replacing Ruth Saucedo who will be replaced in the new term.
- S.** JoAnn Cervantes, Judicial District Clerk, requesting to stop the distribution of checks to Ana Guia, Assistant Chief Deputy Clerk, effective December 31, 2020. Ms. Guia has transferred to the 63rd Judicial District Court.
- T.** JoAnn Cervantes, District Clerk, requesting to stop the distribution of checks to Vanessa Payne, Deputy Clerk III, effective December 31, 2020. Ms. Payne has transferred to the 63rd Judicial District Court.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-024	N	F		Motion to approve as presented.		O, W, N, F		

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

David E. Martinez, County Attorney

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

30. 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 @ 9:24 AM _____ ENDED @ _____ BREAK @ _____
RESUMED @ _____ ACTION AFTER EX: _____	

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

31. Commissioners' comments. NONE

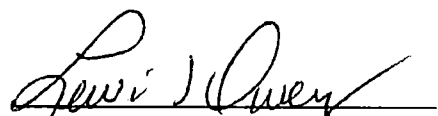
32. County Judge's comments. NONE

33. Adjourn. 10:00 AM.

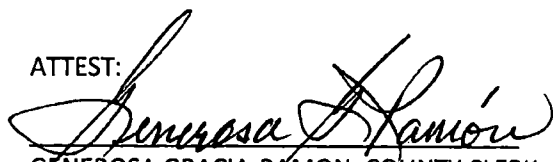
NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7571 at least two (02) business days prior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

The foregoing, recorded in Volume 58, pages 473-562, inclusive, was on this the 3rd day of February 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 VAZQUEZS=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

January 6, 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. Approving:

- A. Certification of revenue – Texas Association of Counties - \$900.00 - Computer prior year.
- B. Kinder Morgan, Inc. - \$75,000.00
- C. Capital Expenditure - Computer Refresh Program - \$72,279.00

Aaron D. Rodriguez, County Treasure

12. Treasurer's Report

Robb Stevenson Executive Director ECDC/VVC Self-Help Center

13. Granting authority for County Judge to sign Draw #19 under SHC Contract No. 7214013, consisting of an A203 form and 1 public service checklist.

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

14. Granting Authority for County Judge to sign TxCDBG Contract Budget Modification Request Form A1101 requesting moving \$16,100.00 from Budget Line Item 03J Water Improvement Construction to Budget Line Item 03J Water Improvement Engineering for TxCDBG 7219085 San Felipe Pastures and Rise Estates metes and bound surveys for waterline extensions.
15. Granting Authority for County Judge and County Auditor to sign Draw #2 Form A203 requesting funds for engineering services, KSA Invoice No.

400 Pecan Street • Del Rio, TX 78840

80668 for TxCDBG 7219085 San Felipe Pastures, Vega Verde and Rise Estates Waterline Project.

16. Approving County of Val Verde Warranty for all work completed on the Escondido Estates Water Lines for a period of two years or 730 days beginning on the day of Commissioners Court approval.
17. Authorizing execution of contract for services with Bickerstaff, Heath, Delgado Acosta if Commissioners Court approves same.
18. Changing employee title of Tracer to Tracer/Enforcement Officer and adjusting salary accordingly.

Martin Wardlaw, Commissioner Pct. 1 and Juan Carlos Vazquez, Commissioner Pct. 2.

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Generosa Gracia-Ramon, County Clerk

20. Approving and/or ratification of bonds for newly elected and re-elected public officials and authorizing.

Joe Frank Martinez, Val Verde County Sheriff

21. Approving overtime payment for the Val Verde County Sheriff's Office personnel for COVID related duties.
22. Requesting authority to extend accrual and use of Holiday, Vacation/Annual leave and use of Compensatory Hours for the Val Verde Sheriff's Office personnel to May 31, 2021.
23. Authorizing Sheriff Joe Frank Martinez to hire two part-time Technicians at \$10.00 per hour.

24. Authorizing Sheriff Joe Frank Martinez to execute a new USM-607 for Fiscal Year 2021 to begin on.

Guillermo Sanchez, Purchasing Agent

25. Awarding Hail Damage Roof Repair Bid 20-009 for the Val Verde County Community Center to SPS Roofing for a total of \$131,085.31 with funding from the Hail Damage Site 20 VVC Community Center budget line item.
26. Rescinding award for Hail Damage Repair Bid 20-004 Val Verde County Library.
27. Approving purchase of a 2010 Toyota Forklift for Precinct 1 from Del Rio Towing and Wrecker which is owned by Juan Carlos Vazquez at a total of \$15,000 to be paid out of Precinct 1 Capital Outlay.

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David E. Martinez, County Attorney-Elect

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

30. 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 an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

31. Commissioners' comments.

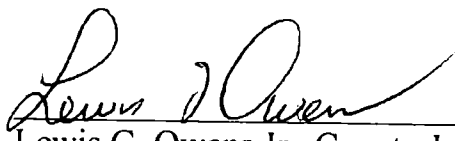
32. County Judge's comments.

33. Adjourn.

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Our next Regular Commissioners Court Meeting will be **January 20, 2021 @ 9:00 a.m.; Agenda Items are due Thursday, January 14, 2021 @ 12:00 noon.**

400 Pecan Street • Del Rio, TX 78840


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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON
DECEMBER 30th, 2020: AT 3:31 AM/PM

FILED

2020 DEC 30 P 3:31



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: 1012 - TCDBG #712085					
KSA Engineers, Inc.	80668	12/15/2020	TCDBG 7219085 - Engineering	2666-1012-34-26090	2,700.00
Department 1012 - TCDBG #712085 Total:					2,700.00
Department: 1081 - .					
Fleetcor Technologies	NP59260437	12/04/2020	Vet - Fuel	2666-1081-35-26279	298.81
Department 1081 - . Total:					298.81
Department: 1111 - General Fund					
Melinda M. Walker	20-0031	11/20/2020	63rd - Crt Reporter	1724-1111-31-16000	1,000.00
Thomson Reuter - West	843417145	12/01/2020	83rd - Law Lib	1727-1111-31-16000	279.87
Thomson Reuter - West	843429220	12/01/2020	83rd - Law Lib	1727-1111-31-16000	1,347.11
Russell True Value	469360	12/15/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	7.45
Home Depot Dept 32-254092	8013620	12/15/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	23.10
Russell True Value	469422	12/16/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	8.17
Russell True Value	469425	12/16/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	34.35
McCoy's	3859450	12/16/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	84.16
Melinda M. Walker	20-0032	12/21/2020	63rd - Crt Reporter	1724-1111-31-16000	250.00
Home Depot Dept 32-254092	2023851	12/21/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	34.45
Sherwin Williams	6844-7	12/21/2020	BM - CAB - Paint/Supplies	1810-1111-30-16401	49.64
Russell True Value	469598	12/22/2020	Purch - CAB - Supplies/Materi	1810-1111-30-16401	5.58
Coastline Rail Engineering, LL	005	12/25/2020	Frontera Rd - Project Mgt Svc	1178-1111-34-16006	5,031.50
Sentry Security Service	239827-1	01/01/2021	Crthse - Monitoring Services	1725-1111-30-16000	30.00
Department 1111 - General Fund Total:					8,185.38
Department: 1200 - County Judge					
Xerox	012097261	12/03/2020	Co Judge - Copier	1111-1200-30-16425	31.71
Fleetcor Technologies	BG1442638	12/04/2020	Co Judge - Fuel	1111-1200-30-16200	28.70
Quill Corporation	13023425	12/14/2020	Co Judge - Office	1111-1200-30-16000	31.66
Quill Corporation	13023425	12/14/2020	Co Judge - Office	1111-1200-30-16000	21.20
Quill Corporation	13024323	12/14/2020	Co Judge - Office	1111-1200-30-16000	10.79
Skyline Embroidery	6149	12/22/2020	Co Judge - Plaque	1111-1200-30-16000	160.00
DTN, LLC	5867734	12/28/2020	EM - Weather Services	1111-1200-30-16420	1,605.00
Department 1200 - County Judge Total:					1,889.06
Department: 1201 - County Clerk					
Government Revenue Solutio	INVB-015469	07/14/2020	Co Clerk - Credit Memo	1709-1201-30-16480	-243.50
Government Revenue Solutio	INVB-016103	10/01/2020	Co Clerk - Credit Memo	1709-1201-30-16480	-183.50
Government Revenue Solutio	INVB-016177	10/01/2020	Co Clerk - Land Records	1709-1201-30-16480	2,593.80
Government Revenue Solutio	INVB-016440	10/01/2020	Co Clerk - Land Records	1709-1201-30-16480	2,511.27
Government Revenue Solutio	INVB-017259	10/01/2020	Co Clerk - Credit Memo	1709-1201-30-16480	-120.50
Government Revenue Solutio	INVB-019517	11/13/2020	Co Clerk - Credit Memo	1709-1201-30-16480	-78.00
Pitney Bowes Inc.	3312472144	11/25/2020	Co Clerk - Postage Meter	1111-1201-30-16000	248.52
Xerox	012034834	12/01/2020	Co Clerk - Prints	1111-1201-30-16000	0.09
Xerox	012034834	12/01/2020	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	012034835	12/01/2020	Co Clerk - Prints	1111-1201-30-16000	0.36
Xerox	012034835	12/01/2020	Co Clerk - Copier	1111-1201-30-16305	284.57
Government Revenue Solutio	INVB-020160	12/02/2020	Co Clerk - Credit Memo	1708-1201-30-16480	-73.00
Government Revenue Solutio	INVB-020206	12/04/2020	Co Clerk - Land Records	1708-1201-30-16480	2,381.58
Government Revenue Solutio	INVB-020426	12/08/2020	Co Clerk - Land Records	1708-1201-30-16480	2,389.44
Fedex	7-216-06380	12/17/2020	Co Clerk - Shipping Charges	1111-1201-30-16000	29.71
US Postmaster	12/18/2020	12/18/2020	Co Clerk - Box Rental	1111-1201-30-16000	226.00
Government Revenue Solutio	INVB-020640	12/21/2020	Co Clerk - Land Records	1111-1201-30-16302	900.00
Department 1201 - County Clerk Total:					11,151.41
Department: 1203 - Veteran's Office					
Quill Corporation	12627527	12/08/2020	Vet - Office	1111-1203-30-16000	11.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Thompson Tire Center	0034575	12/12/2020	Vet - Tires	1111-1203-30-76370	350.18
Department 1203 - Veteran's Office Total:					361.65
Department: 1205 - District Clerk					
Idocket.Com	411508	10/01/2020	Dist Clerk - Support Fee	1111-1205-31-16413	3,000.00
Idocket.Com	439520	10/01/2020	Dist Clerk - Support Fee	1111-1205-31-16413	10,000.00
Walmart	07034	12/11/2020	Dist Clerk - Supplies	1111-1205-31-16000	144.88
Iron Mountain	DGNK645	12/31/2020	Dist Clerk - Dec/Jan Storage	1111-1205-31-16210	150.00
Department 1205 - District Clerk Total:					13,294.88
Department: 1207 - JP#2					
Quill Corporation	13023517	12/14/2020	JP 2 - Office	1111-1207-31-16000	431.96
Department 1207 - JP#2 Total:					431.96
Department: 1208 - JP#3					
Pitney Bowes Inc.	3312470149	11/25/2020	JP 3 - Postage Meter	1111-1208-31-16000	218.91
Department 1208 - JP#3 Total:					218.91
Department: 1210 - County Court at Law					
Thomson Reuter - West	843540638	12/04/2020	CCL - Subscription Fee	1111-1210-31-16000	310.00
Department 1210 - County Court at Law Total:					310.00
Department: 1211 - County Attorney					
Thomson Reuter - West	842006641	10/01/2020	Co Atty - Subscription	1111-1211-31-16000	1,297.65
Val Verde County	636	12/17/2020	Co Atty - Copy Paper	1111-1211-31-16000	329.90
Department 1211 - County Attorney Total:					1,627.55
Department: 1212 - County Auditor					
Xerox	012126469	12/04/2020	Auditor - Prints	1111-1212-30-16000	2.87
Xerox	012126469	12/04/2020	Auditor - Copier	1111-1212-30-16415	191.78
Department 1212 - County Auditor Total:					194.65
Department: 1213 - County Treasurer					
Texas Association Of Counties	303700	12/17/2020	Treas - Reg Fee	1111-1213-30-16200	175.00
Department 1213 - County Treasurer Total:					175.00
Department: 1214 - County Tax Collector					
AA-AA Storage	L021202	12/23/2020	Tax - January Rent	1111-1214-30-16000	40.00
Department 1214 - County Tax Collector Total:					40.00
Department: 1215 - IT Department					
Fleetcor Technologies	BG1442638	12/04/2020	IT - Fuel	1111-1215-30-17061	80.19
Quill Corporation	12941455	12/10/2020	IT - Office	1111-1215-30-16000	50.96
Quill Corporation	12941455	12/10/2020	IT - Office	1111-1215-30-16000	70.25
Quill Corporation	12941455	12/10/2020	IT - Office	1111-1215-30-16000	45.04
Department 1215 - IT Department Total:					246.44
Department: 1216 - Purchasing Department					
Amazon.com LLC	1KMI-DRPN-4CWD	12/18/2020	Purch - Supplies	1111-1216-30-16000	65.97
Department 1216 - Purchasing Department Total:					65.97
Department: 1217 - County Agent					
Fleetcor Technologies	BG1442638	12/04/2020	Co Agent - Fuel	1111-1217-30-16201	112.08
Fleetcor Technologies	BG1442638	12/04/2020	Co Agent - Fuel	1111-1217-30-16201	49.89
Department 1217 - County Agent Total:					161.97
Department: 1218 - Library					
Midwest Tape, LLC	99688417	11/30/2020	Lib - DVD's	1111-1218-36-16680	52.48
Midwest Tape, LLC	99721080	12/03/2020	Lib - DVD's	1111-1218-36-16680	21.74
Toshiba Business Solutions	5345901	12/09/2020	Lib - Copier	1111-1218-36-16421	8.20
Midwest Tape, LLC	99747818	12/09/2020	Lib - DVD's	1111-1218-36-16680	13.49
Ingram Library Services	50067239	12/13/2020	Lib - Books	1111-1218-36-16680	12.64
Ingram Library Services	50077175	12/14/2020	Lib - Books	1111-1218-36-16680	383.23
Russell True Value	469412	12/16/2020	Lib - Supplies	1111-1218-36-16000	49.48
Ingram Library Services	50152517	12/16/2020	Lib - Books	1111-1218-36-16680	26.73
Ingram Library Services	50206633	12/18/2020	Lib - Books	1111-1218-36-16680	9.19
Amistad Snack & Coffee Servi	6076	12/21/2020	Lib - Coffee	1111-1218-36-16000	56.00
Department 1218 - Library Total:					633.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1219 - Rural Fire & EMS					
Pico Propane Operating	06659115-1	12/10/2020	Fire - Fuel	1111-1219-33-16000	1,769.40
Villarreal's Express Lube	06268	12/18/2020	Fire - Oil Change	1111-1219-33-16000	225.00
Brown Automotive Center	325736	12/21/2020	Fire - Ford F250 Maint	1111-1219-33-16000	387.53
Pro Auto Supply	494468	12/21/2020	Fire - Parts	1111-1219-33-16000	45.46
Russell True Value	469595	12/22/2020	Fire - Supplies	1111-1219-33-16000	55.98
Val Verde County Tax A/C- Aut	C52307742-2020	12/23/2020	Fire - Inspection	1111-1219-33-16000	7.50
Robert Eckols	12/29/2020	12/29/2020	Settlement Agreement	1111-1219-40-16400	1,000.00
Mario D Gonzalez	2	12/29/2020	Fire - Volunteer Pay	1111-1219-33-16480	30.00
Richard E. D'avy	3	12/29/2020	Fire - Volunteer Pay	1111-1219-33-16480	45.00
Joseph T Wertz	3-1	12/29/2020	Fire - Volunteer Pay	1111-1219-33-16480	15.00
Patricia G. Rust	4	12/29/2020	Fire - Volunteer Pay	1111-1219-33-16480	135.00
Department 1219 - Rural Fire & EMS Total:					3,715.87
Department: 1220 - Parks & Building Maintenance					
Unifirst Corporation	8232785918	12/03/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.75
Time Warner Cable	0497272120720	12/07/2020	BM - Internet	1111-1220-37-16503	115.06
Quill Corporation	12827516	12/08/2020	BM - Office	1111-1220-37-16000	8.40
Quill Corporation	12841546	12/08/2020	BM - Office	1111-1220-37-16000	28.89
Quill Corporation	12851030	12/08/2020	BM - Office	1111-1220-37-16000	4.07
Quill Corporation	12851030	12/08/2020	BM - Office	1111-1220-37-16000	1.77
Quill Corporation	12851030	12/08/2020	BM - Office	1111-1220-37-16000	5.09
Val Verde County Tax A/C- Aut	ELNERDBX39C39	12/09/2020	BM - Inspection	1111-1220-37-16520	7.50
Unifirst Corporation	8232786873	12/10/2020	Juv - Supplies	1111-1220-37-16330	16.05
Frontier Southwest Incorporat	031020-5-12/11/20	12/11/2020	BM - Utilities	1111-1220-37-16503	70.31
City of Del Rio	323406	12/14/2020	BM - Landfill	1111-1220-37-16330	8.55
Russell True Value	469341	12/14/2020	BM - Supplies	1111-1220-37-16330	6.00
Jose Vela	12/15/2020	12/15/2020	BM - Meals	1111-1220-37-16311	46.00
Edgar Perez	12/15/2020	12/15/2020	BM - Meals	1111-1220-37-16311	46.00
T.J. Moore Lumber	496555	12/15/2020	BM - Material	1111-1220-37-16330	16.79
Unifirst Corporation	8232787479	12/15/2020	BM - Uniforms/Supplies	1111-1220-37-16330	78.73
Unifirst Corporation	8232787480	12/15/2020	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
Amistad Heating & Air Cond.	8670	12/15/2020	BM - Service Call	1111-1220-37-16330	95.95
McCoy's	8859383	12/15/2020	BM - Material	1111-1220-37-16330	7.67
McCoy's	8859404	12/15/2020	BM - Material	1111-1220-37-16330	27.83
Inscos Distributing Inc.	1000682308	12/16/2020	BM - Supplies	1111-1220-37-16330	82.44
City of Del Rio	323796	12/17/2020	BM - Landfill	1111-1220-37-16330	6.30
City of Del Rio	51-000348-00-12/17/2020	12/17/2020	BM - Utilities	1111-1220-37-16503	19.00
City of Del Rio	51-004810-00-12/17/2020	12/17/2020	BM - Utilities	1111-1220-37-16503	70.40
City of Del Rio	51-033300-01-12/17/2020	12/17/2020	BM - Utilities	1111-1220-37-16503	69.77
Unifirst Corporation	8232787817	12/17/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.11
Unifirst Corporation	8232787818	12/17/2020	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232787819	12/17/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
City of Del Rio	323825	12/18/2020	BM - Landfill	1111-1220-37-16330	36.00
City of Del Rio	40-004700-00-12/18/2020	12/18/2020	BM - Utilities	1111-1220-37-16503	79.36
T.J. Moore Lumber	496993	12/18/2020	BM - Material	1111-1220-37-16330	12.94
Frontier Southwest Incorporat	010500-5-1359-12/19/20	12/19/2020	BM - Utilities	1111-1220-37-16503	66.89
Frontier Southwest Incorporat	010500-5-7546-12/19/20	12/19/2020	BM - Utilities	1111-1220-37-16503	65.84
Frontier Southwest Incorporat	062189-5-12/19/20	12/19/2020	BM - Utilities	1111-1220-37-16503	3,309.27
Frontier Southwest Incorporat	120215-5-12/19/20	12/19/2020	BM - Utilities	1111-1220-37-16503	125.79
Home Depot Dept 32-254092	2023850	12/21/2020	BM - Material	1111-1220-37-16330	121.36
Home Depot Dept 32-254092	2023850-1	12/21/2020	BM - Material	1111-1220-37-16330	69.49
Department of Information R	21111560N	12/21/2020	BM - Utilities	1111-1220-37-16503	8.68
T.J. Moore Lumber	497121	12/21/2020	BM - Material	1111-1220-37-16330	2.53
McCoy's	8859607	12/21/2020	BM - Material	1111-1220-37-16330	4.11
Sentry Security Service	240156	12/22/2020	BM - Juv - Inspection	1111-1220-37-16330	425.00
Unifirst Corporation	8232788414	12/22/2020	BM - Uniforms/Supplies	1111-1220-37-16330	78.73
Emilio Ruiz	215018	12/23/2020	BM - Tire Repair	1111-1220-37-16520	15.00
Sentry Security Service	240178	12/23/2020	BM - Lib - Inspection	1111-1220-37-16330	850.00
T.J. Moore Lumber	497298	12/23/2020	BM - Material	1111-1220-37-16330	12.78
Amistad Heating & Air Cond.	8681	12/23/2020	BM - Service Call	1111-1220-37-16330	167.95

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Unifirst Corporation	8232788745	12/24/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232788746	12/24/2020	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232788747	12/24/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Unifirst Corporation	8232789342	12/29/2020	BM - Uniforms/Supplies	1111-1220-37-16330	78.73
Sentry Security Service	239827	01/01/2021	BM - Monitoring Services	1111-1220-37-16480	108.50
Department 1220 - Parks & Building Maintenance Total:					6,731.26
Department: 1221 - Sheriff					
Golden West Oil Company	32111737	07/07/2020	Sheriff - Credit Memo	1111-1221-33-17061	-22.00
Quill Corporation	11831111	10/30/2020	Sheriff - Office	1111-1221-33-16600	119.76
Quill Corporation	11831111	10/30/2020	Sheriff - Office	1111-1221-33-16600	547.12
The Productivity Center Inc.	VVSD001103020	10/30/2020	Sheriff - License/Renewal	1111-1221-33-16200	2,105.00
Quill Corporation	11845527	11/02/2020	Sheriff - Office	1111-1221-33-16600	15.44
Quill Corporation	11845527	11/02/2020	Sheriff - Office	1111-1221-33-16600	26.34
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	22.94
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	90.89
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	6.79
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	20.80
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	14.02
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	11.00
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	8.91
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	8.14
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	43.99
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	14.72
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	33.14
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	25.58
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	25.76
Quill Corporation	11868118	11/02/2020	Sheriff - Office	1111-1221-33-16600	33.82
Quill Corporation	11947740	11/04/2020	Sheriff - Office	1111-1221-33-16600	22.09
Quill Corporation	1171250	11/06/2020	Sheriff - Credit Memo	1111-1221-33-16600	-273.56
Pico Propane Operating	05653428-I	11/27/2020	Sheriff - Fuel	1111-1221-33-17061	1,788.00
O'Reilly Auto Parts	0568-401453	12/08/2020	Sheriff - Parts	1111-1221-33-17061	43.97
Quill Corporation	12851871	12/08/2020	Sheriff - Cap Exp - Shredder	1111-1221-33-16400	2,875.00
Carlos D. Villarreal	1438	12/08/2020	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
Pico Propane Operating	06656908-I	12/10/2020	Sheriff - Fuel	1111-1221-33-17061	1,768.00
Advanced Auto Parts	6666035137572	12/16/2020	Sheriff - Parts	1111-1221-33-17061	21.14
Advanced Auto Parts	6666035137574	12/16/2020	Sheriff - Parts	1111-1221-33-17061	71.74
Nardis Inc.	0201041-IN	12/17/2020	Sheriff - Uniforms	1111-1221-33-16560	119.00
Nardis Inc.	0201041-IN	12/17/2020	Sheriff - Uniforms	1111-1221-33-16560	186.96
Nardis Inc.	0201041-IN	12/17/2020	Sheriff - Uniforms	1111-1221-33-16560	234.56
Nardis Inc.	0201041-IN	12/17/2020	Sheriff - Uniforms	1111-1221-33-16560	280.44
Advanced Auto Parts	6666035225672	12/17/2020	Sheriff - Parts	1111-1221-33-17061	70.26
Advanced Auto Parts	6666035276630	12/17/2020	Sheriff - Parts	1111-1221-33-17061	93.79
Pico Propane Operating	06659166-I	12/18/2020	Sheriff - Fuel	1111-1221-33-17061	1,524.39
Home Depot Dept 32-254092	2041476	12/21/2020	Sheriff - Supplies	1111-1221-33-16600	24.88
Golden West Oil Company	32215794	12/21/2020	Sheriff - Oil	1111-1221-33-17061	841.53
Amistad Snack & Coffee Servi	6074	12/21/2020	Sheriff - Coffee	1111-1221-33-16600	35.00
Amistad Snack & Coffee Servi	6074	12/21/2020	Sheriff - Coffee	1111-1221-33-16600	84.00
Walmart	04774	12/23/2020	Sheriff - Supplies	1111-1221-33-16600	49.34
Russell True Value	469720	12/28/2020	Sheriff - Keys	1111-1221-33-16600	4.58
Department 1221 - Sheriff Total:					13,032.27
Department: 1223 - Other County Expenditures					
Walmart	04181	11/02/2020	Co Clerk - Election Expense	1111-1223-30-16750	212.03
Kerr County Clerk	MHT20-256	11/09/2020	Emergency Detention - Crome	1111-1223-35-16650	444.00
Kerr County Clerk	MHT20-264	11/17/2020	Emergency Detention - Rex	1111-1223-35-16650	479.00
Kerr County Clerk	MHT20-265	11/23/2020	Emergency Detention - Garcia	1111-1223-35-16650	425.50
Bickerstaff Heath	113600	11/30/2020	JP 4 - Legal Fees FD-20-0131	1111-1223-31-16780	1,770.00
Law Office of Priscilla Chacon	13467-CR	11/30/2020	83rd - Felony - Chacon	1111-1223-31-16780	450.00
Omar A Fuentes	14531-CR	11/30/2020	83rd - Felony - Fuentes	1111-1223-31-16780	450.00
Law Office of Priscilla Chacon	14-717-CR	11/30/2020	83rd - Felony - Chacon	1111-1223-31-16780	400.00
GCS Technologies Inc.	CW69155	11/30/2020	Comp Maint - Security Licens	1111-1223-30-16414	3,867.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GCS Technologies Inc.	CW69155-1	11/30/2020	Comp Maint - MFA Token	1111-1223-30-16414	500.00
GCS Technologies Inc.	CW69155-1	11/30/2020	Comp Maint - MFA Token	1111-1223-30-16414	24.99
Jarvis A. Wright M.D.	14729CR	12/01/2020	83rd - Expert Witness	1111-1223-31-16780	1,000.00
Ortiz & Ortiz, Pc	14-643CR	12/08/2020	83rd - Felony - Ortiz	1111-1223-31-16780	500.00
Stephen H Fernandez	103	12/11/2020	Special Events - Catering	1111-1223-30-17100	5,767.53
Stephen B. Ables	12/11/2020	12/11/2020	CCL - Visiting Judge	1111-1223-31-16780	349.59
Gregorio Flores	3796CCL-3	12/11/2020	CCL - CPS - Flores	1111-1223-31-16780	368.00
Webb County Treasury	M.E.20-1010	12/14/2020	Autopsy - Jimenez	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.20-1229	12/14/2020	Autopsy - Munoz	1111-1223-30-16760	1,700.00
Gary A. Villarreal	14657CR	12/15/2020	83rd - Felony - Villarreal	1111-1223-31-16780	500.00
Gary A. Villarreal	14653CR	12/16/2020	63rd - Felony - Villarreal	1111-1223-31-16780	500.00
Gary A. Villarreal	14663CR	12/17/2020	83rd - Felony - Villarreal	1111-1223-31-16780	650.00
Law Office of Fidel Morales III	17-469-CR	12/17/2020	CCL - Misd - Morales	1111-1223-31-16780	450.00
Law Office of Fidel Morales III	17-488-CR	12/17/2020	CCL - Misd - Morales	1111-1223-31-16780	250.00
Law Office of Fidel Morales III	19-465-CR	12/17/2020	CCL - Misd - Morales	1111-1223-31-16780	450.00
Law Office of Gregory D Torre	20-025-CR	12/17/2020	CCL - Misd - Torres	1111-1223-31-16780	450.00
David C Cowan	2020-0040-CCL	12/17/2020	CCL - CPS - Cowan	1111-1223-31-16780	888.00
Law Office of Fidel Morales III	2020-0251-CR	12/17/2020	83rd - Felony - Morales	1111-1223-31-16780	800.00
Law Office of Fidel Morales III	20-201-CR	12/17/2020	CCL - Misd - Morales	1111-1223-31-16780	450.00
Law Office of Fidel Morales III	20-291-CR	12/17/2020	CCL - Misd - Morales	1111-1223-31-16780	250.00
Gary A. Villarreal	2020-0027-CR	12/21/2020	83rd - Felony - Villarreal	1111-1223-31-16780	600.00
Law Office of Gregory D Torre	2020-0069-CR	12/21/2020	83rd - Felony - Torres	1111-1223-31-16780	500.00
Gary A. Villarreal	2020-0079-CR	12/21/2020	83rd - Felony - Villarreal	1111-1223-31-16780	600.00
Luis De Los Santos	2020-0223-CR	12/21/2020	83rd - Felony - De Los Santos	1111-1223-31-16780	600.00
Andrea Casares	20-338-CR	12/21/2020	CCL - Misd - Casares	1111-1223-31-16780	450.00
Gregorio Flores	3666CCL	12/21/2020	CCL - CPS - Flores	1111-1223-31-16780	1,352.00
Guadalupe R. Rodriguez	3796-CCL-1	12/21/2020	CCL - CPS - Rodriguez	1111-1223-31-16780	1,060.00
Luis De Los Santos	17-561-CR-1	12/22/2020	CCL - Misd - De Los Santos	1111-1223-31-16780	350.00
Luis De Los Santos	18-128-CR-1	12/22/2020	CCL - Misd - De Los Santos	1111-1223-31-16780	350.00
Law Office of Gregory D Torre	20-285-CR	12/22/2020	CCL - Misd - Torres	1111-1223-31-16780	350.00
Law Office of Gregory D Torre	20-286-CR	12/22/2020	CCL - Misd - Torres	1111-1223-31-16780	100.00
Luis De Los Santos	20-295-CR	12/22/2020	CCL - Misd - De Los Santos	1111-1223-31-16780	100.00
Law Office of Gregory D Torre	20-428-CR	12/22/2020	CCL - Misd - Torres	1111-1223-31-16780	100.00
Jose M. Faz	12/31/2020	12/23/2020	CCL - Interpreter	1111-1223-31-16780	3,600.00
Jackson L Lindsey	17-315-CR	12/23/2020	CCL - Misd - Lindsey	1111-1223-31-16780	350.00
Whitehead Memorial Museu	12/26/2020	12/26/2020	2nd Qtr Allocation FY 20/21	1111-1223-36-16870	16,250.00
Quad Counties Council On Alc	01/01/2021	01/01/2021	Janurary Allocation	1111-1223-35-17220	15,000.00
Department 1223 - Other County Expenditures Total:					67,759.14
Department: 1224 - Road & Bridge					
Quill Corporation	12941128	12/10/2020	Comm Offc - Office	1222-1224-34-16000	20.37
Quill Corporation	12941128	12/10/2020	Comm Offc - Office	1222-1224-34-16000	9.77
Quill Corporation	13089199	12/16/2020	Comm Offc - Office	1222-1224-34-16000	66.27
Quill Corporation	13108805	12/16/2020	Comm Offc - Office	1222-1224-34-16000	30.06
Department 1224 - Road & Bridge Total:					126.48
Department: 1225 - Road & Bridge Precinct 1					
Fleetcor Technologies	NP59260437-1	12/04/2020	Pct 1 - Fuel	1222-1225-34-17000	318.94
Pro Auto Supply	493740	12/14/2020	Pct 1 - Parts	1222-1225-34-17000	31.48
Thompson Tire Center	0034609	12/15/2020	Pct 1 - Tire Repairs	1222-1225-34-17000	12.00
O'Reilly Auto Parts	0568-403381	12/16/2020	Pct 1 - Battery	1222-1225-34-17000	228.40
Villarreal Express Lube	06264	12/16/2020	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Aut	EKFEYCYW08F34	12/16/2020	Pct 1 - Inspection	1222-1225-34-17000	7.50
AT&T Mobility	287297574983X12272020	12/19/2020	Pct 1 - Satellite Phones	1222-1225-34-17000	148.00
Unifirst Corporation	8232788214	12/21/2020	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Villarreal Express Lube	06271	12/22/2020	Pct 1 - Oil Change	1222-1225-34-17000	299.95
Pro Auto Supply	494519	12/22/2020	Pct 1 - Parts	1222-1225-34-17000	256.45
Unifirst Corporation	8232789149	12/28/2020	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Department 1225 - Road & Bridge Precinct 1 Total:					1,384.12
Department: 1226 - Road & Bridge Precinct 2					
Hesselbein Tire Southwest, In	90-155495	10/01/2020	Pct 2 - Tires	1222-1226-34-17000	671.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Hesselbein Tire Southwest, In	90-155495	10/01/2020	Pct 2 - Tires	1222-1226-34-17000	2,996.00
Pico Propane Operating	06656713-I	12/03/2020	Pct 2 - Fuel	1222-1226-34-17000	67.50
Tractor Supply Co.Dept. 30-12	570528	12/09/2020	Pct 2 - Supplies	1222-1226-34-17000	79.96
Custom Products Corporation	345001	12/11/2020	Pct 2 - Parts	1222-1226-34-17000	522.90
Custom Products Corporation	345001	12/11/2020	Pct 2 - Parts	1222-1226-34-17000	444.00
Custom Products Corporation	345001	12/11/2020	Pct 2 - Parts	1222-1226-34-17000	308.02
Custom Products Corporation	345001	12/11/2020	Pct 2 - Parts	1222-1226-34-17000	304.00
Sanchez Tire Shop	15179	12/14/2020	Pct 2 - Tire Repairs	1222-1226-34-17000	70.00
Pico Propane Operating	06659189-I	12/15/2020	Pct 2 - Fuel	1222-1226-34-17000	67.50
Sanchez Tire Shop	15178	12/15/2020	Pct 2 - Tire Repairs	1222-1226-34-17000	16.00
City of Del Rio	323643-1	12/16/2020	Pct 2 - Landfill	1222-1226-34-17000	183.60
O'Reilly Auto Parts	0568-403657	12/17/2020	Pct 2 - Parts	1222-1226-34-17000	16.47
Peak Trailer Group, LLC	62049R611498	12/17/2020	Pct 2 - Reefer Repair	1222-1226-34-17000	1,829.50
Peak Trailer Group, LLC	62049R611498	12/17/2020	Pct 2 - Reefer Repair	1222-1226-34-17000	480.00
Peak Trailer Group, LLC	62049R611498	12/17/2020	Pct 2 - Reefer Repair	1222-1226-34-17000	85.00
Peak Trailer Group, LLC	62049R611498	12/17/2020	Pct 2 - Reefer Repair	1222-1226-34-17000	115.51
Peak Trailer Group, LLC	62049R611498	12/17/2020	Pct 2 - Reefer Repair	1222-1226-34-17000	79.96
Peak Trailer Group, LLC	62049R611498	12/17/2020	Pct 2 - Reefer Repair	1222-1226-34-17000	56.10
Peak Trailer Group, LLC	62049R611498	12/17/2020	Pct 2 - Reefer Repair	1222-1226-34-17000	139.44
Utility Trailer Sales Southeast	65304EA	12/17/2020	Pct 2 - Supplies	1222-1226-34-17000	143.59
Jose G. Rios	12/21/2020	12/21/2020	Pct 2 - Meals	1222-1226-34-16200	28.00
Rey Salgado	12/21/2020	12/21/2020	Pct 2 - Meals	1222-1226-34-16200	28.00
Candelario Montalvo	12/21/2020	12/21/2020	Pct 2 - Meals	1222-1226-34-16200	28.00
Unifirst Corporation	8232788215	12/21/2020	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	48.46
City of Del Rio	324194	12/22/2020	Pct 2 - Landfill	1222-1226-34-17000	135.00
Russell True Value	469610	12/22/2020	Pct 2 - Supplies	1222-1226-34-17000	14.28
Sanchez Tire Shop	15199	12/23/2020	Pct 2 - Tire Repairs	1222-1226-34-17000	90.00
Sanchez Tire Shop	15202	12/28/2020	Pct 2 - Tires	1222-1226-34-17000	270.00
Russell True Value	469717	12/28/2020	Pct 2 - Supplies	1222-1226-34-17000	75.96
Tractor Supply Co.Dept. 30-12	573548	12/28/2020	Pct 2 - Supplies	1222-1226-34-17000	129.97
Department 1226 - Road & Bridge Precinct 2 Total:					9,523.72
Department: 1228 - Road & Bridge Precinct 4					
Pico Propane Operating	06659154-I	12/16/2020	Pct 4 - Fuel	1222-1228-34-17000	3,564.09
Unifirst Corporation	8232787820	12/17/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	45.48
Luis Tanajara	12/21/2020	12/21/2020	Pct 4 - Meals	1222-1228-34-16200	28.00
T.J. Moore Lumber	497095	12/21/2020	Pct 4 - Materials	1222-1228-34-17000	21.00
Tractor Supply Co.Dept. 30-12	572798	12/23/2020	Pct 4 - Supplies	1222-1228-34-17000	13.51
Unifirst Corporation	8232788748	12/24/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
Department 1228 - Road & Bridge Precinct 4 Total:					3,723.25
Department: 1230 - 83rd District Court					
Xerox	011910616	11/07/2020	83rd- Copier	1111-1230-31-16415	183.84
Department 1230 - 83rd District Court Total:					183.84
Department: 1231 - Risk Management					
Fleetcor Technologies	8G1442638	12/04/2020	RM - Fuel	1111-1231-30-17061	49.04
Department 1231 - Risk Management Total:					49.04
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair &	09/30/2020-4	12/03/2020	JP 4 - Collection Fees	1111-1232-05-14130	630.82
Department 1232 - General Fund Revenue Total:					630.82
Department: 1248 - Human Resources					
Staples Credit Plan	8060506861	11/30/2020	HR - Supplies	1111-1248-30-16000	15.98
Staples Credit Plan	8060506861	11/30/2020	HR - Supplies	1111-1248-30-16000	14.58
Staples Credit Plan	8060506861	11/30/2020	HR - Supplies	1111-1248-30-16000	8.69
Staples Credit Plan	8060506861	11/30/2020	HR - Supplies	1111-1248-30-16000	8.69
Stephen H Fernandez	103	12/11/2020	Special Events - Catering	1111-1248-30-16210	112.47
SHRM	50769958	01/01/2021	HR - Dues	1111-1248-30-16000	219.00
Department 1248 - Human Resources Total:					379.41

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1250 - District Attorney					
Fleetcor Technologies	BG1442638	12/04/2020	DA - Fuel	1111-1250-31-16401	39.51
Department 1250 - District Attorney Total:					39.51
Department: 1261 - Animal Control					
Uline	127563606	12/07/2020	Animal Cont - Supplies	1111-1261-30-16400	131.10
Uline	127563606	12/07/2020	Animal Cont - Supplies	1111-1261-30-16400	82.00
Uline	127563606	12/07/2020	Animal Cont - Supplies	1111-1261-30-16400	75.00
Uline	127563606	12/07/2020	Animal Cont - Supplies	1111-1261-30-16400	60.00
Uline	127563606	12/07/2020	Animal Cont - Supplies	1111-1261-30-16400	12.50
Department 1261 - Animal Control Total:					360.60
Department: 1300 - Non-Departmental Expense					
Texas Association Of Counties	65660	11/30/2020	Co Judge - Dues	1111-1300-30-16440	200.00
Edwards-Graham Ins. Agency	12/10/2020-6	12/10/2020	Pct 2 - Surety Bond	1111-1300-30-17265	50.00
Edwards-Graham Ins. Agency	12/10/2020-6	12/10/2020	Pct 1 - Surety Bond	1111-1300-30-17265	177.50
Edwards-Graham Ins. Agency	12/10/2020-6	12/10/2020	Pct 3 - Surety Bond	1111-1300-30-17265	177.50
Edwards-Graham Ins. Agency	12/10/2020-6	12/10/2020	Sheriff - Surety Bond	1111-1300-30-17265	177.50
Edwards-Graham Ins. Agency	12/10/2020-6	12/10/2020	Const Pct 4 - Surety Bond	1111-1300-30-17265	177.50
Edwards-Graham Ins. Agency	12/10/2020-6	12/10/2020	Const Pct 3 - Surety Bond	1111-1300-30-17265	177.50
Ports-To-Plains Alliance	1893	12/11/2020	Co Judge - Dues	1111-1300-30-16440	4,805.30
Zesch & Pickett Administrator	2020-11	12/11/2020	Admin Fees	1111-1300-30-16430	531.00
STJPCA	11/20/2020	12/17/2020	JP 4 - Dues	1111-1300-30-16440	50.00
Texas Association of Counties	25511202101	12/21/2020	Insurance	1111-1300-30-17265	142,203.45
Texas Library Association	01/01/2021	01/01/2021	Lib - Dues	1111-1300-30-16440	100.00
IPCA of Texas Inc	01/01/2021	01/01/2021	JP 2 - Dues	1111-1300-30-16440	60.00
Department 1300 - Non-Departmental Expense Total:					148,887.25
Department: 4444 - 4444					
Texas County & District Retire	INV0005799	12/11/2020	Retirement (County)	1444-4444-30-12130	124,728.11
Texas County & District Retire	INV0005812	12/11/2020	Retirement (County)	1444-4444-30-12130	418.77
Aig/American General	12/18/2020	12/18/2020	Insurance	1444-4444-31-12070	94.62
National Family Care Life Ins.	01/01/20	12/21/2020	Insurance	1444-4444-31-12070	180.00
Texas Association of Counties	25511202101-1	12/21/2020	Insurance	1444-4444-31-12070	18,842.64
Texas County & District Retire	12/24/2020	12/24/2020	Retirement (County)	1444-4444-30-12130	75,875.15
Department 4444 - 4444 Total:					220,139.29
Department: 9111 - Emergency					
Quill Corporation	13024254	12/14/2020	Covid 19 - Co Judge - Office	1111-9111-33-01200	201.19
Quill Corporation	13068583	12/15/2020	Covid 19 - Co Judge - Office	1111-9111-33-01200	164.61
Department 9111 - Emergency Total:					365.80
Grand Total:					519,018.40

Fund Summary

Fund	Expense Amount
1111 - General Fund	263,759.85
1178 - Tax Note 2016	5,031.50
1222 - Balance Road & Bridge	14,757.57
1444 - Payroll Clearing County	220,139.29
1708 - Records Archive - County Clerk	4,698.02
1709 - Management & Preservation - County Clerk	4,479.57
1724 - Court Reporter	1,250.00
1725 - Court House Security Fund	30.00
1727 - Law Library.	1,626.98
1810 - County Administration Building	246.90
2666 - Grants	2,998.81
Grand Total:	519,018.49

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	223.65
1111-1200-30-16200	County Judge - Travel an	28.70
1111-1200-30-16420	County Judge - Emergen	1,605.00
1111-1200-30-16425	County Judge - Copier Ex	31.71
1111-1201-30-16000	County Clerk - Office Sup	504.68
1111-1201-30-16302	County Clerk - EDOC and	900.00
1111-1201-30-16305	County Clerk - Copier Ex	569.14
1111-1203-30-16000	Veteran's Office - Office	11.47
1111-1203-30-76370	Veterans Office - Mainte	350.18
1111-1205-31-16000	District Clerk - Office Sup	144.88
1111-1205-31-16210	District Clerk - Storage	150.00
1111-1205-31-16413	District Clerk - Software	13,000.00
1111-1207-31-16000	Justice of the Peace #2 -	431.96
1111-1208-31-16000	Justice of the Peace #3 -	218.91
1111-1210-31-16000	Court At Law - Office Su	310.00
1111-1211-31-16000	County Attorney - Office	1,627.55
1111-1212-30-16000	County Auditor - Office S	2.87
1111-1212-30-16415	County Auditor - Copier	191.78
1111-1213-30-16200	County Treasurer - Trave	175.00
1111-1214-30-16000	Tax Assessor Collector -	40.00
1111-1215-30-16000	IT Department - Office S	166.25
1111-1215-30-17051	IT Department - Auto Ex	80.19
1111-1216-30-16000	Purchasing Department	65.97
1111-1217-30-16201	County Agent - Fuel	161.97
1111-1218-36-16000	County Library - Office S	105.48
1111-1218-36-16421	County Library - Copier	8.20
1111-1218-36-16680	County Library - Books	519.50
1111-1219-33-16000	Rural Fire & EMS - Office	2,490.87
1111-1219-33-16480	Rural Fire & EMS - Contr	225.00
1111-1219-40-16400	Rural Fire & EMS - Capit	1,000.00
1111-1220-37-16000	Parks and Building Maint	48.22
1111-1220-37-16311	Parks and Building Maint	92.00
1111-1220-37-16330	Parks and Building Maint	2,459.67
1111-1220-37-16480	Parks and Building Maint	108.50
1111-1220-37-16503	Parks and Building Maint	4,000.37
1111-1220-37-16520	Parks and Building Maint	22.50
1111-1221-33-16200	Sheriff's Department - Tr	2,105.00
1111-1221-33-16400	Sheriff's Department - C	2,875.00
1111-1221-33-16560	Sheriff's Department - U	820.96
1111-1221-33-16600	Sheriff's Department - O	1,015.49
1111-1221-33-17061	Sheriff's Department - A	6,215.82
1111-1223-30-16414	Other - Computer Maint	4,392.49

Account Summary		
Account Number	Account Name	Expense Amount
1111-1223-30-16750	Other - Election Expense	212.03
1111-1223-30-16760	Other - Autopsy and Me	3,400.00
1111-1223-30-17100	Other - Special Events	5,767.53
1111-1223-31-16780	Other - Attorney's Other	21,387.59
1111-1223-35-16650	Other - Hospital	1,349.50
1111-1223-35-17220	Other - Family Violence	15,000.00
1111-1223-36-16870	Other - Whitehead Mus	16,250.00
1111-1230-31-16415	83rd District Court - Copi	183.84
1111-1231-30-17061	Risk Management - Auto	49.04
1111-1232-06-14130	Justice of the Peace #4	630.82
1111-1248-30-16000	Human Resources - Offic	266.94
1111-1248-30-16210	Staff Development/Pro	112.47
1111-1250-31-16401	District Attorney - Vehicl	39.51
1111-1261-30-16400	Animal Control Equipme	360.60
1111-1300-30-16430	Non-Departmental - Caf	531.00
1111-1300-30-16440	Non-Departmental - Me	5,215.30
1111-1300-30-17265	Non-Departmental - Ins	143,140.95
1111-9111-33-01200	County Judge - COVID -	365.80
1178-1111-34-16006	Tax Note 2016 Frontera	5,031.50
1222-1224-34-16000	Road and Bridge Office 5	126.48
1222-1225-34-17000	Road and Bridge Pct. #1	1,384.12
1222-1226-34-16200	Road and Bridge Pct. #2	84.00
1222-1226-34-17000	Road and Bridge Pct. #2	9,439.72
1222-1228-34-16200	Road and Bridge Pct. #4	28.00
1222-1228-34-17000	Road and Bridge Pct. #4	3,695.25
1444-4444-30-12130	A/P Retirement	201,022.03
1444-4444-31-12070	A/P Insurance	19,117.26
1708-1201-30-16480	County Clerk Recs Archiv	4,698.02
1709-1201-30-16480	County Clerk Recs Mng	4,479.57
1724-1111-31-16000	Court Reporter - Expens	1,250.00
1725-1111-30-16000	Court House Security Fu	30.00
1727-1111-31-16000	Law Library - Expenses	1,626.98
1810-1111-30-16401	Building Improvements	246.90
2666-1012-34-26090	TCDBG #7219085 - Wate	2,700.00
2666-1081-35-26279	Veterans Assistance - Cl	298.81
Grand Total:		519,018.49

Project Account Summary	
Project Account Key	Expense Amount
None	519,018.49
Grand Total:	519,018.49



Val Verde County, TX

Fund Balance Report

As Of 12/29/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
1111 - General Fund	4,999,181.64	10,615,586.18	4,879,466.81	10,735,301.01
1133 - SL 179	76,049.16	1.27	0.00	76,050.43
1134 - Library Construction	169,618.32	0.00	0.00	169,618.32
1177 - Tax Note 2013	4,359.07	0.07	4,359.07	0.07
1178 - Tax Note 2016	263,812.66	4.39	44,669.75	219,147.30
1222 - Balance Road & Bridge	-76,084.33	929,147.09	647,814.58	205,248.18
1333 - Interest & Sinking	312,675.36	710,248.84	168,648.56	854,275.64
1444 - Payroll Clearing County	85,573.97	3,346,647.58	3,034,244.50	397,977.05
1701 - Technology Fund - JP #1	14,678.58	245.71	0.00	14,924.29
1702 - Technology Fund - JP #2	12,053.03	550.20	0.00	12,613.23
1703 - Technology Fund - JP #3	12,638.09	77.28	0.00	12,715.37
1704 - Technology Fund - JP #4	6,070.13	128.38	0.00	6,198.51
1705 - Hot Check - County Attorney	23,439.66	77.94	0.00	23,517.60
1705 - Pre Trial County Attorney	139,074.82	6,608.14	0.00	145,682.96
1707 - Technology Fund - County n District Clerk	454.35	167.12	0.00	621.47
1708 - Records Archive - County Clerk	140,280.29	20,304.91	4,698.02	155,887.18
1709 - Management & Preservation - County Clerk	66,416.60	20,961.53	4,723.07	82,655.06
1710 - Open - County	0.00	0.00	0.00	0.00
1711 - Management & Preservation - County	29,981.49	739.61	4,625.00	26,096.10
1712 - State Forfeiture - DA	0.00	0.00	0.00	0.00
1713 - Pretrial - DA	43,109.32	32.94	0.00	43,142.26
1714 - Court Records Preservation - County	10,883.16	847.37	0.00	11,730.53
1715 - Management & Preservation - District Clerk	25,913.30	497.95	0.00	26,411.25
1716 - Records Archive - District Clerk	35,229.27	743.25	0.00	35,972.52
1717 - State Forfeiture - Sheriff	5,943.68	4.54	0.00	5,948.22
1718 - DOJ Forfeiture - Sheriff	16,997.51	12.86	1,300.00	15,710.37
1719 - DOT Forfeiture - Sheriff	4,745.49	3.63	0.00	4,749.12
1720 - LEOSE - Sheriff	10,193.34	7.79	0.00	10,201.13
1721 - Chapter 19 - Tax Assessor	2.11	0.00	0.00	2.11
1722 - Motor VIT - Tax Assessor	6,767.14	22,912.97	0.00	29,680.11
1723 - Vehicle Fee Fund - Tax Assessor	0.00	0.00	0.00	0.00
1724 - Court Reporter	28,666.48	1,716.52	10,545.00	19,838.00
1725 - Court House Security Fund	27,391.56	3,509.39	90.00	30,810.95
1726 - JP Court House Security Fund	5,095.35	220.69	0.00	5,316.04
1727 - Law Library	-8,503.57	3,984.56	6,484.09	-11,003.10
1728 - Jury Fund	5,210.39	3,654.54	0.00	8,864.93
1729 - Election Fund	1.45	0.00	0.00	1.45
1730 - Family Protection Fund	7,090.57	455.59	0.00	7,546.16
1731 - Settlements - District Attorney	95,239.18	72.76	0.00	95,311.94
1732 - DWI Prdgram Fund	32,311.42	2,750.64	450.00	34,612.06
1733 - LEOSE - Constable #3	4,609.90	3.53	0.00	4,613.43
1734 - HOT Fund	76,141.51	12,018.37	2,926.00	85,233.88
1735 - HOT Fund (City)	175,513.46	28,844.46	0.00	204,357.92
1736 - 2019 Certificate of Obligation	5,713.58	4.32	210.00	5,507.90
1801 - Settlement Fund - Sheriff	4,705.92	3.56	0.00	4,709.48
1802 - Ammo Fund - Sheriff	0.00	0.00	0.00	0.00
1803 - Tower Lease - Sheriff	6,970.27	1,805.28	0.00	8,775.55
1804 - Reserves Fund - Sheriff	-75.59	-0.06	0.00	-75.65
1805 - San Felipe Pastures Fund	30,282.99	22.93	0.00	30,305.92
1806 - Financial Integrity Fund	50,585.09	38.31	0.00	50,623.40
1807 - Fire Reserves Fund	15,402.87	10.81	3,390.00	12,023.68
1808 - USDA Pens Improvements	74,087.65	8,456.87	0.00	82,544.52
1809 - 2019 Revenue Note	21,338.44	16.16	0.00	21,354.60
1810 - County Administration Building	35,974.18	26.94	22,333.06	13,668.06

Fund Balance Report**As Of 12/29/2020**

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
1811 - Employee Welnes	2,800.35	2.12	0.00	2,802.47
1812 - County Projects	2,334,930.24	594,516.31	201,236.18	2,728,210.37
1813 - Southwest Broder Prosecution	26,362.47	19.96	0.00	26,382.43
1814 - Frontera Road Project	0.00	0.00	0.00	0.00
1815 - Technology Fund	400,000.00	302.89	0.00	400,302.89
Report Total:	9,897,913.37	16,339,016.99	9,042,213.69	17,194,716.67

#19

Val Verde County



901 Bedell Ave., Ste. A
Del Rio, TX 78840

Matthew S. Weingardt, CPA

Phone: 830-774-7584
Fax: 830-775-9198

Please list the corrective action for findings listed below in the space provided.

Department: Co Judge

1

Vendor	<u>Texas Association of Counties</u>
Date	<u>11/30/2020</u>
Invoice #	<u>65660</u>
No PO	<u>✓</u>
This purchase is not in accordance with LGC 113.901 - Requirement of requisition approval and signature before making a purchase.	

Corrective Action

Will make sure PO is made before invoice comes in.
--

12-21-20
Date

Elected Official/Department Head

Please return this form along with the signed invoice to our office as soon as possible.

RECEIVED

DEC 21 2020

COUNTY AUDITORS OFFICE



Texas Association of Counties
Phone: (800) 456-5974
Fax: (512) 477-1324

STATEMENT OF ACCOUNT

Date	Account #
11/30/2020	232220

Hon. Lewis G. Owens, Jr.
Judge
Val Verde County
400 Pecan St
Del Rio, TX 78840-5140

**This is the invoice per TAC.*

Date	Reference	Description	Amount	Balance
10/20/2020	65660	Texas Judicial Academy Membership Dues for the period from 09/01/2020 through 08/31/2021	200.00	200.00
RECEIVED DEC 21 2020 COUNTY AUDITORS OFFICE				

PLEASE REMIT WITH PAYMENT
Make checks payable to Texas Association of Counties

232220
Hon. Lewis G. Owens, Jr.
Judge
Val Verde County
400 Pecan St
Del Rio, TX 78840-5140

Total Due: 200.00

Amount Enclosed \$ _____

Texas Association of Counties
Attn: Membership Services
P. O. Box 2711
San Antonio, TX 78299

002000060232220903045186TVALX

Val Verde County



901 Hodel Ave., Ste. A
Del Rio, TX 78841

Matthew S. Weingardt, CPA

Phone: 830-774-7564
Fax: 830-775-9198

Please indicate corrective action for findings listed below in the space provided.

Department: Co Clerk	Finding # 3
Vendor <u>FedEx</u>	
Date <u>12/17/2020</u>	
Invoice # <u>7-216-06380</u>	
No PO <u>✓</u>	
This purchase is not in accordance with LGC 113.901. Requirement of requisition approval and signature before making a purchase.	

Corrective Action

Corrective Action: [Handwritten signature]

[Handwritten signature]
Date

[Handwritten signature]
Elected Official/Department Head

Please return this form along with the signed invoice to our office as soon as possible.



Invoice Number

Invoice Date

Account Number

7 215 06340

12/2020

3054 3037 4

Billing Address

Shipping Address

Invoice Questions?
Contact FedEx Revenue Services

PAID

Invoice Summary

FedEx Express Services

Account Summary as of Dec 17, 2020

TOTAL THIS INVOICE

USD

\$29.71

New Account Balance

\$175.66

Invoice Number

Invoice Amount

Account Number

Account Balance

7 215 06340

USD \$29.71

3054 3037 4

USD \$175.66

Remittance Advice

Your payment is due by Jan 01, 2021

12/17/2020 12:00:00 PM 12/17/2020 12:00:00 PM

12/17/2020 12:00:00 PM 12/17/2020 12:00:00 PM

12/17/2020 12:00:00 PM 12/17/2020 12:00:00 PM



Val Verde County



901 Bedell Ave., Ste. A
Del Rio, TX 78840

Matthew S. Weingardt, CPA

Phone: 830-774-7584
Fax: 830-775-9198

Please list the corrective action for findings listed below in the space provided.

Department: VAL VERDE COUNTY CLERK

Finding #4

Vendor PITNEY BOWES INC
Date December 28, 2020
Invoice # 3312472144
No PO# _____

This purchase is not in accordance with LGC 113.901 - Requirement of requisition approval and signature before making a purchase.

Will request a PO be issued at the beginning of the year to have a PO in place before invoice comes in.

December 28, 2020
Date

A handwritten signature in cursive script, appearing to read "Lorena L. Llanos", is written over a horizontal line.
Elected Official/Department Head

RECEIVED

DEC 28 2020

COUNTY AUDITORS OFFICE

Pitney bowes (q)Account name:

VAL VERDE COUNTY CLERKS OFFICE

Page 1 of 2

Lease invoice# 3312472144

November 25, 2020

SUMMARY OF YOUR CHARGES	
Leasing charges	\$248.52
Total tax	\$0.00
TOTAL DUE 12/29/2020	\$248.52
See reverse side for invoice details.	

PAYMENT INFORMATION

Payment of \$248.52 is due by December 29, 2020



Never need to pick up the phone again. Sign up to "Your Account" to manage everything online.
pitneybowes.com/us/signupnow
Sign up.



Start using "your Account" today to manage everything online, including AutoPay.

pitneybowes.com/us/payonlinenow Pay online.



Get immediate answers to your questions.
pitneybowes.com/us/answers

Questions?

For Billing and Account Support call: 844-256-6444

NEW: Check your lease contract details at

pitneybowes.com/us/contract

DEC 08 7 17 PM

To pay by mail, complete and send the coupon below, Please allow 7-10 business days for mail and processing time,

Page 1 of 2

TAX ID 20-1344287

rear off here

N-035027

Pitney Bowes
2225 American Drive
Neenah, WI 54956-1005
C601010C5027C000100111257C79

Pitney Bowes payment coupon
If you've chosen to pay by mail, please
include this payment coupon with your
payment.

Account 0012965181
Invoice date Nov 25, 2020
Payment amount due: \$248.52

Invoice # 3312472144
Due date Dec 29, 2020

2000001296518163312472144100002485200

0012965181

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PO BOX 371887
PITTSBURGH PA 15250-7887

VAL VERDE COUNTY CLERKS OFFICE
MARY HERNANDEZ
901 N BEDELL AVE

STE A
DEL RIO TX 78840-4170

Change of address/contact information?
Please update at pitneybowes.com/us/support/addresschange.
Pitney bowes (q' 0012965181 3312472144 November 25, 2020 Page 2 of 2 Account number Invoice number Invoice date

DETAILS OF YOUR CHARGES

Contract # 0040111678 Billing period: 09/30/2020 - 12/29/2020 Totals

Location account: 0012965181
Location: VAL VERDE COUNTY CLERKS OFFICE, 400 PECAN ST, DEL RIO, TX 788405140

Description
SendPro C200, C300, C400
Product/Serial #: 2H0R / 1171911
C Series 2H0R Base
Product/Serial #: 1H00 / 1171911
SendPro C Series Meter
Product/Serial #: MP81 / 0003135
C Series Integrated Scale
Product/Serial #: 1E35 / 0009596
4" White Label Printer w/filter base

Total
\$248.52

Total tax \$0.00
Contract # 0040111678 Total \$248.52
TOTAL DUE \$248.52

Important information

This transaction is governed by the terms and conditions of the applicable Pitney Bowes agreement, current as of the date of this invoice unless otherwise agreed to in writing by the parties.

Access the following activities on our website: Bowes agreement, current as of the date of this invoice unless otherwise agreed to in writing by the parties.

- View and pay bills
- Order Supplies
- Update account information
- Access technical support
It's easy. Go to pitneybowes.us/signin
Page 2 of 2

Payment
If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur. If you make a partial payment of the payment due, it doesn't change your contract or obligations to us.

You can pay your bill:

- QUICKEST WAY TO PAY: pitneybowes.us/signin
- By credit card, over the phone at 844-256-6444
- By check, made payable to Pitney Bowes Global Financial Services LLC and sent with this payment coupon to:
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PO BOX 371887
PITTSBURGH PA 15250-7887

Government Revenue

Val Verde County



901 Bedell Ave., Ste. A
Del Rio, TX 78840

Matthew S. Weingardt, CPA

Phone: 830-774-7584
Fax: 830-775-9198

Please list the corrective action for findings listed below in the space provided.

Department: VAL VERDE COUNTY CLERK

Finding # 5

Vendor AVENUE INSIGHTS (GOVERNMENT REVENUE SOLUTIONS HOLDINGS, LLC)

Date December 28, 2020

Invoice # 020426

No PO#

This purchase is not in accordance with LGC 113.901 - Requirement of requisition approval and signature before making a purchase.

Will request a PO be issued at the beginning of the year to have a PO in place before invoice comes in.

December 28, 2020

Date

A handwritten signature in cursive script, reading "Leticia A. Ramon".
Elected Official/Department Head

RECEIVED

DEC 28 2020

INVOICE



Avenu Insights & Analytics
5860 Trinity Pkwy Ste 120
Centreville, VA 20120

Invoice #: INVB-020426

Page Number: 1
Invoice Date: 12/08/2020
Due Date: 01/07/2021

Bill To:

VAL VERDE COUNTY CLERK
GENEROSA "JANIE" GARCIA-RAMON
P. O. BOX 1267
DEL RIO, TX 78841-1267

*** New remittance address ***

ORDER NO.	CUSTOMER #	CUSTOMER PO	TERMS	DUE DATE
CN00040022	C101385	POP: November 2020	Net 30	01/07/2021

Item	Description	Unit	Quantity	Unit Price	Amount USD
GR000020 - 20/20 Perfect Vision Land Records Management System	20/20 Perfect Vision Land Records Management System	Each	808	\$3.93	\$2,389.44
SUBTOTAL					\$2,389.44
TOTAL					\$2,389.44

USD

***Please note our new remittance instructions:

Please remit payment to:

Via EFT – ACH (Preferred):

Bank of America
Account Name: Avenu Holdings, LLC
ABA/Routing #: 051-000-017
Account Number (USD): 435029067110

Via Check:

Avenu Insights & Analytics
PO Box 841262
Dallas, TX 75284-1262

J. Garcia-Ramon
PO# 660412
PO# 660412

Please contact the Billing Department at AR@avenuinsights.com, or call 571-485-7875, should you have any questions or comments

Val Verde County



901 Bedell Ave., Ste. A
Del Rio, TX 78840

Matthew S. Weingardt, CPA

Phone: 830-774-7584
Fax: 830-775-9198

Please list the corrective action for findings listed below in the space provided.

Department: VAL VERDE COUNTY CLERK

Finding # 6¹

Vendor AVENUE INSIGHTS (GOVERNMENT REVENUE SOLUTIONS HOLDINGS, LLC)

Date December 28, 2020

Invoice # 020206

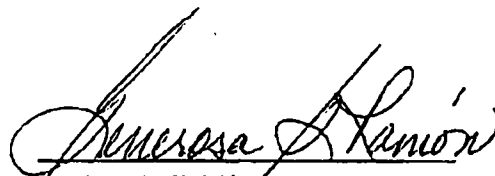
No PO#

This purchase is not in accordance with LGC 113.901 - Requirement of requisition approval and signature before making a purchase.

Will request a PO be issued at the beginning of the year to have a PO in place before invoice comes in.

December 28, 2020

Date


Elected Official/Department Head

RECEIVED

DEC 28 2020

COUNTY AUDITORS OFFICE

INVOICE



Avenu Insights & Analytics
5860 Trinity Pkwy Ste 120
Centreville, VA 20120

Invoice #: INVB-020206
Page Number: 1
Invoice Date: 12/04/2020
Due Date: 01/03/2021

Bill To:

VAL VERDE COUNTY CLERK
GENEROSA "JANIE" GARCIA-RAMON
P. O. BOX 1267
DEL RIO, TX 78841-1267

*** New remittance address ***

ORDER NO.	CUSTOMER #	CUSTOMER PO	TERMS	DUE DATE
CN00040022	C101385	POP: October 2020	Net 30	01/03/2021

Item	Description	Unit	Quantity	Unit Price	Amount USD
GR000020 - 20/20 Perfect Vision Land Records Management System	20/20 Perfect Vision Land Records Management System	Each	606	\$3.93	\$2,381.58
SUBTOTAL					\$2,381.68
TOTAL					\$2,381.58

USD

***Please note our new remittance instructions:

Please remit payment to:

Via EFT – ACH (Preferred):
Bank of America
Account Name: Avenu Holdings, LLC
ABA/Routing #: 051-000-017
Account Number (USD): 435029087110

Via Check:
Avenu Insights & Analytics
PO Box 841262
Dallas, TX 75284-1262

Janie Garcia-Ramon
PO # 66046

Please contact the Billing Department at AR@avenuinsights.com, or call 571-485-7875, should you have any questions or comments

Val Verde County



901 Bedell Ave., Ste. A
Del Rio, TX 78840

Matthew S. Weingardt, CPA

Phone: 830-774-7584
Fax: 830-775-9198

Please list the corrective action for findings listed below in the space provided.

Department: District Clerk	Finding # 1
Vendor	iDocket.com
Date	1/16/2020 <i>ff</i> correct Date
Invoice #	411508
No PO	✓
This purchase is not in accordance with LGC 113.901 - Requirement of requisition approval and signature before making a purchase.	

Corrective Action

Invoice # 411508 was emailed to me on 12/01/2020.
P.O. was requested on 12/01/2020. Approved on 12/02/2020.
Delivery Date 12/16/2020. P.O. # 65918.

12/14/2020 Date	RECEIVED DEC 14 2020 COUNTY AUDITORS OFFICE	<i>Joey C...</i> Elected Official/Department Head
--------------------	---	--

Please return this form along with the signed invoice to our office as soon as possible.



P.O. # 65918

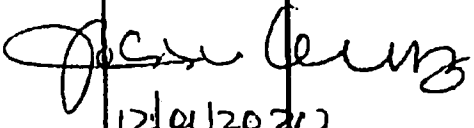
Invoice

Date	Invoice#
1/16/20	411508

10/01/20

Bill To
Val Verde District Clerk-Jury JoAnn Cervantes PO Box 1544 Del Rio, Texas 78841-1544 ACCT # 18381 VALVERDEDCJ

Terms	Due Date
Due on receipt	01/16/20

Description	Qty	Rate	Amount
Support Fee 20200301 to 20210301		3,000.00	3,000.00
RECEIVED DEC 08 2020 COUNTY AUDITORS OFFICE		 12/01/2020	
Thank you for using iDocket.com			Total 3,000.00

CORPORATE: 806-351-0202

P.O. BOX 31023

AMARILLO, TX 79120

FAX: 806-351-2328
WWW.IDOCKET.COM

TOLL FREE: 800-IDOCKET

Val Verde County



901 Bedell Ave., Ste. A
Del Rio, TX 78840

Matthew S. Weingardt, CPA

Phone: 830-774-7584
Fax: 830-775-9198

Please list the corrective action for findings listed below in the space provided.

Department: District Clerk

Finding #

2

Vendor	IDocket.com
Date	8/16/2020 <i>Incorrect Date</i>
Invoice #	439520
No PO	✓
This purchase is not in accordance with LGC 113.901 - Requirement of requisition approval and signature before making a purchase.	

Corrective Action

Invoice 439520 was emailed to me on 12/01/2020 P.O. Request was submitted on 12/01/2020. Approved on 12/02/2020 with Delivery Date of 12/11/2020. P.O. # 65918.
--

12/14/2020
Date

RECEIVED

DEC 14 2020

COUNTY AUDITORS OFFICE

[Signature]
Elected Official/Department Head

Please return this form along with the signed invoice to our office as soon as possible.



Invoice

Date	Invoice#
8/16/20	439520

10/01/20

Bill To
Val Verde District Clk.-Quartz JoAnn Cervantes PO Box 1544 Del Rio, Texas 78841-1544 ACCT # 11160 VALVERDEDC1

Terms	Due Date
Due on receipt	08/16/20

Description	Qty	Rate	Amount
Support Fee 20200930 to 20210930		10,000.00	10,000.00
RECEIVED DEC 08 2020 COUNTY AUDITORS OFFICE		<i>JoAnn Cervantes</i> 12/01/2020 12/01/2020	
		Total	10,000.00
Thank you for using iDocket.com			

CORPORATE: 806-351-0202 P.O. BOX 31023 AMARILLO, TX 79120 FAX: 806-351-2329 TOLL FREE: 800-IDOCKET
WWW.IDOCKET.COM



Val Verde County



901 Bedell Ave., Ste. A
Del Rio, TX 78840

Matthew S. Weingardt, CPA

Phone: 830-774-7584
Fax: 830-775-9198

Please list the corrective action for findings listed below in the space provided.

Department:	Treasure	Finding #	1
Vendor	<u>Texas Association of Counties</u>		
Date	<u>12/17/2020</u>		
Invoice #	<u>411508</u>		
No PO	<u>✓</u>		
This purchase is not in accordance with LGC 113.901 - Requirement of requisition approval and signature before making a purchase.			

Corrective Action

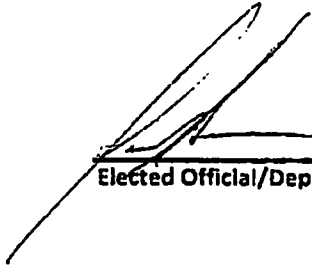
Miscommunication between myself & my association. I originally signed up for in person and did not realize I had to re-register for online.

RECEIVED

DEC 21 2020

12/21/2020
Date

COUNTY AUDITORS OFFICE


Elected Official/Department Head

Please return this form along with the signed Invoice to our office as soon as possible.

Please make checks payable to:

Texas Association Of Counties

P.O. Box 2711 San Antonio, TX 78299

(800) 456-5974



Meeting Confirmation / Invoice

Hon. Aaron D. Rodriguez
Val Verde County, Treasurer
PO Box 4339
Del Rio TX 78841-4339

Member ID: 216933

Invoice Ref: 303700

MEETING NAME: 72nd Annual County Treasurers' Association of Texas Conf
MEETING DATE: Monday, September 21, 2020 through Thursday, September 24, 2020
MEETING LOCATION: Virtual Event

TX

CONTACT US:

YOU ARE REGISTERED FOR THE FOLLOWING:

Function(s)	Quantity	Rate	Amount
County Official or Staff Registration	1	\$175.00	\$175.00
Total:			\$175.00

Payment: \$0.00

Balance: \$175.00

RECEIVED

DEC 18 2020

COUNTY AUDITORS OFFICE

Maria Lopez
December 17, 2020

PLEASE REMIT WITH PAYMENT

Please make checks payable to: Texas Association Of Counties

Invoice Ref: 303700

Balance: \$175.00

Bill To ID: 216933

Hon. Aaron D. Rodriguez
Val Verde County, Treasurer
PO Box 4339
Del Rio TX 78841-4339

Amount Enclosed: _____

Texas Association Of Counties
P.O. Box 2711

A handwritten signature, likely of Aaron D. Rodriguez, is written over the Texas Association Of Counties address.

Val Verde County

Matthew S. Weingaertner, CPA

Matthew S. Weingaertner, CPA

Department: Sheriff Department Finding # 2

Vendor: The Productivity Center

Date: 10/30/2020

Invoice #: VVSD001103020

No PO: ☒

This purchase is not in accordance with ICC 113.901: Requirement of requisition approval and signature before making a purchase.

Corrective Action

Invoice was received after 1st of Dec. and PO was requested day it was received. Will keep it in mind to request invoice before Dec 1st email.

RECEIVED

12/29/2020
Date


Elected Official/Department Head

Please return this form along with the signed invoice to our office as soon as possible



THE PRODUCTIVITY CENTER, INC.
9800 Richmond Ave.
Suite 400
Houston, TX - 77042
Ph: 800-975-0599
General Support: TCLEDDS@prodctr.com
Accounting: rita.morones@prodctr.com

Invoice

VVSD001103020

please include on all forms of
payment

65924
12/10

Val Verde Co. Sheriff's Dept.
P.O. BOX 1201
Del Rio, TX 78841



Invoice #	Agency	Customer Code	Terms	Due Date
VVSD001			90 days	1/28/2021

Qty	Item	Description	Rate	Amount
1	TCLEDDS RENEWAL	TCLEDDS SUBSCRIPTION RENEWAL DEC. 2020 - DEC. 2021 CAT E2	1,830.00	1,830.00
2	EXTRA STATEWIDE TRAINING AGREEM...	EXTRA STATEWIDE LICENSE 15/11/50	70.00	140.00
1		TRAINING AGREEMENT LICENSE	135.00	135.00
RECEIVED DEC 2020 COUNTY AUDITORS OFFICE				

NOTICE OF LATE FEES

Effective 08/01/2020

This notice is to inform you of our new policy for unpaid balances. Any agency with past due balances more than 3 months past the listed due date will be charged a \$15.00 late fee, and \$9.00 for each month the balance is left unpaid following the first 90 days. If the balance is paid before the 90 days there will be no late fee charges. This fee is subject to waiver on approval strictly by a special circumstance basis. However, any request for a waiver can be denied. If balances are left unpaid for more than 6 months we reserve the right to automatically cancel your subscription and disable any and all users from our system without notice. If you are unable to pay your balance on time we ask that you communicate with our accounting department in advance before the due date arrives, so that we can work with your agency to avoid any late fees that may accrue. Thank you for your understanding.

Total \$2,105.00

Payments/Credits \$0.00

Balance Due \$2,105.00

ANY UNPAID BALANCES WILL RESULT IN LATE FEES AND/OR DISABLED ACCOUNTS

A reminder that subscription renewals are sent out ONCE a year around the same time as the original start date; because it is an automatic subscription renewal it is the agencies responsibility to submit payment on time whether an invoice is successfully received or not. Failure to make a payment on time will result in disabled user access and/or late fees at our discretion, unless a request for cancellation is made 30 days or more before the next renewal date.

6.

Department: HR Page: 1

Vendor: Stephen H. Fernandez

Date: 12/11/2020

Invoice #: 103

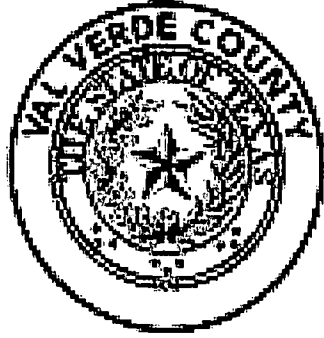
Pay to: *

This purchase is not to be combined with any other. Requestor must sign and date the purchase before creating a purchase.

[Faint, illegible handwritten notes]

 District Officer/Department Head

Please return this form along with the signed order to our office as soon as possible.



TREASURER'S REPORT

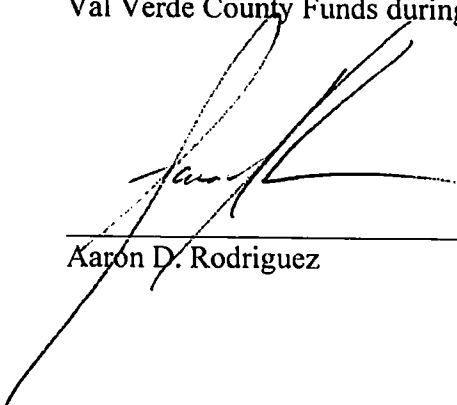
JANUARY 2021

AARON D. RODRIGUEZ

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

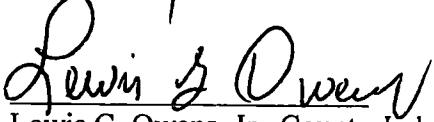
ORDER APPROVING TREASURER'S MONTHLY REPORT

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.

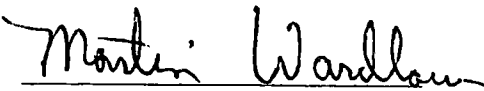


Lewis G. Owens, Jr., County Judge

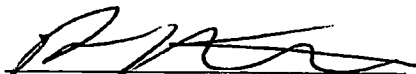
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

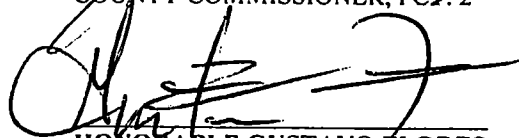
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify February 22nd, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JANUARY 2021**, and 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

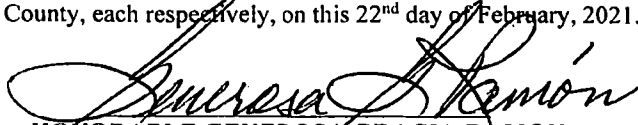

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


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
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	11,145.00	11,145.00	0.00
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - TCDBG #7219085	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - TCDBG #7220479	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<u>2666-6666-00-21254</u>	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21296</u>	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	27,217.93	-2,718.19	3,706.15	6,424.34	24,495.74
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

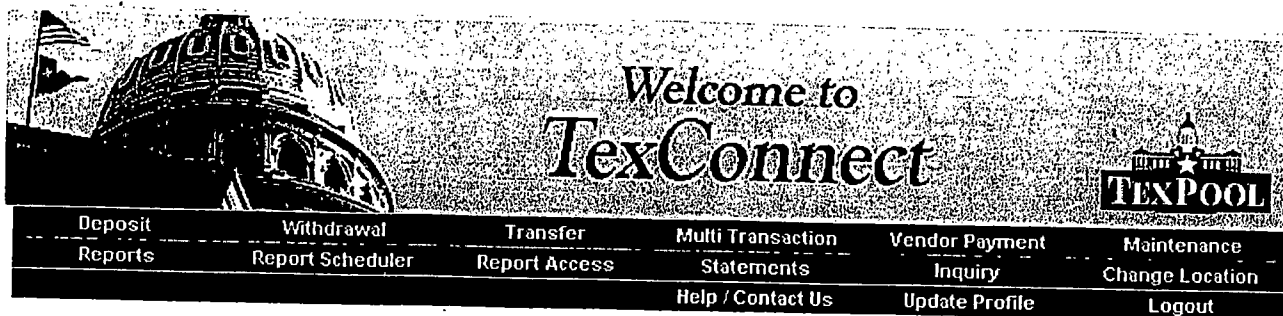
Detail Report		Date Range: 11/01/2020 - 11/30/2020				
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 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						
<u>4121-1400-00-41000</u>	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 - SL 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

FUNDS FOR THE MONTH OF JANUARY 2021						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	133,573.15	0.00	16.38	1,099.26	\$132,490.27	
TAX COLLECTORS / VIT ESCROW ACCOUNT	248,952.08	22,166.40	137.07	0.00	\$271,255.55	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	\$1,512,130.56	
TAX ASSESSOR/COLLECTOR (NEW ACCOUNT)	-154.01	5,983,581.18	364.21	5,034,995.02	\$948,796.36	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,767.00	0.00	0.15	301.37	\$17,465.78	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	251,677.23	0.00	96.19	0.00	\$251,773.42	
COUNTY CLERK RECORD ARCHIVE FUND	74,341.56		28.41	0.00	\$74,369.97	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	37,197.01	0.00	0.00	687.98	\$36,509.03	
DISTRICT CLERK- COURT COST ACCOUNT	11,738.72	12,187.00	0.00	0.00	\$23,925.72	
DISTRICT CLERK- REGISTRY FUND	81,649.19	0.00	0.00	0.00	\$81,649.19	
BAIL SECURITY	39,004.36	0.00	14.91	0.00	\$39,019.27	
WELFARE FUND - COUNTY JUDGE	14,913.09	0.00	5.68	279.19	\$14,639.58	
TOTAL					\$3,404,024.70	

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



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.

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

[illegible]

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						

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

[illegible]

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

[illegible]

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$143.93
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$278,856.67
MONTHLY INTEREST	10/31/20	10/31/20	\$20.33	\$0.00	\$ 175,000.00	\$103,877.00
MONTHLY INTEREST	11/30/20	11/30/20	\$10.52	\$0.00	\$ -	\$103,887.52
MONTHLY INTEREST	12/31/20	12/31/20	\$8.02	\$0.00	\$ -	\$103,895.54
MONTHLY INTEREST	01/31/21	01/31/21	\$6.98	\$0.00	\$ -	\$103,902.52
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						



TxCDBG REQUEST FOR PAYMENT

813

Grant Recipient:

Val Verde County

Contract No.: 7217013

Request No: 19

Region: MRGDC

Note: All shaded field headers are interactive buttons that contain helpful information to complete this form.

Contract Period: From: 2/1/2018 To: 2/1/2022 Period Covered by this Report: From: Oct 1, 2020 To: Dec 31, 2020

Activity Number A	Budget B	This Request C	Total Drawn D	Balance (B-C-D)	% of Activity Budget Drawn
05 - Public Services	\$ 150,000.00	\$ 4,683.96	\$ 85,478.21	\$ 59,837.83	60%
14A - Rehab Single Unit Res	\$ 720,000.00	\$ 0.00	\$ 583,940.81	\$ 136,059.19	81%
21A - General Administration	\$ 225,000.00	\$ 0.00	\$ 168,750.00	\$ 56,250.00	75%
12 - Construction of Housing	\$ 405,000.00	\$ 0.00	\$ 251,692.00	\$ 153,308.00	62%
Total Grant Funds:	\$1,500,000.00	\$ 4,683.96	\$1,089,861.02	\$ 405,455.02	

Matching Funds: \$ 0.00

Note: Submit supporting documentation for all costs in Column C, including costs paid through matching funds.

Total Grant Funds Requested To Date: \$1,094,544.98	Total Match Funds Expended To Date:	percent match funds to grant funds expended
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REMARKS: (if construction funds are drawn and \$0 match is reported, provide explanation)

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

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

<u>Lewis G. Owens Jr.</u> Name of 1st Authorized Certifying Official	<u>County Judge</u> Title	<u>[Signature]</u> Signature of Authorized Certifying Official	<u>01-06-21</u> Date
<u>MATTHEW S. WEINGART</u> Name of 2nd Authorized Certifying Official	<u>COUNTY AUDITOR</u> Title	<u>[Signature]</u> Signature of Authorized Certifying Official	<u>01-06-21</u> Date

TDHCA CERTIFICATION ONLY:

By my signature below, I certify that the attached Grant Payment Request has been reviewed by TDHCA staff for compliance with all federal and state requirements for CDBG funding, as well as programmatic requirements for Colonia Self-Help Centers as determined by the Texas Department of Housing and Community Affairs - Office of Colonia Initiatives.

Form must be signed and dated by authorized signatories.

This form required as of September 1, 2016.

All previous versions no longer valid.

<i>Name of TDHCA Staff</i>	<i>Title</i>	<i>Signature of TDHCA Staff</i>	<i>Date</i>
----------------------------	--------------	---------------------------------	-------------

Form must be signed and dated by authorized signatories.

This form required as of September 1, 2016.
All previous versions no longer valid.

Texas Department of Housing and Community Affairs
Colonia Self Help Center Program



Public Services Draw Checklist

County Val Verde Contract Number 7217013

Required Documentation per Activity - Form A203/A204 is required for every draw request.

Tool Lending Library

☐ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, itemized receipt(s) for purchases materials, tools, and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

☒ Work performed by CSHC Provider

Include Itemized invoice(s).

Solid Waste Removal

☒ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, itemized receipt(s) detailing date(s), weight(s), disposal cost(s), colonias served, number of beneficiaries, and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

☐ Work performed by CSHC Provider

Include Itemized invoice(s) describing the date(s) of service, colonias served, number of beneficiaries, and tonnage receipts.

Computer Access

☐ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, itemized receipt(s) detailing date(s) detailing purchased materials and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

☐ Work performed by CSHC Provider

Include Itemized invoice(s) describing purchased materials.

Classes - Submit an additional Form 23 for different classes being sought for reimbursement

Type of Classes: _____

☐ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, itemized invoice(s) detailing date(s) of service, number of participants, cost per class, sign in sheet(s), and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

☐ Work performed by CSHC Provider

Itemized invoice(s) detailing date(s) of service, number of participants, cost per class, sign in sheet(s), and procurement costs/fees.

The Texas Department of Housing and Community Affairs reserves the right to request additional documentation as deemed necessary.

Refer to the Activity File Documentation Checklist (Form 2) for documentation that is to be maintained by the county.

☒ All required documentation has been reviewed, approved and submitted

County Representative Signature: _____

Date 5-10-11

County Representative Printed Name: _____

☐ All required documentation has been reviewed, approved and submitted, and ORACLE has been updated

OCI Representative Signature: _____

Date _____

WARNING Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony for knowingly and willingly making false or fraudulent statements to any department of the United States Government



TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST

#14
A1101

Grant Recipient Name: Val Verde County Contract No. 9219085 Region: MRGDC
Modification No. 1 Start Date 02/01/2020 End Date 01/31/2022 Contract Amount \$1,000,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections)

☐ Exhibit A Performance Statement ☒ Exhibit B Budget ☐ Contract Period (extension) ☐ Special Conditions
☐ Other:

What changes are proposed for the contract? Expansion of original project scale

Why are the proposed revisions requested for this contract?

A Budget Modification is being requested to move TxCDBG funds from 03J Water Construction to 03J Water Engineering to pay for the additional fees to KSA Engineers Inc. to provide for metes and bound surveys for the required utility easements for San Felipe Pastures and Rise Estates Waterline Extensions

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No ☐ IDA concur ☐

For Budget Amendment/Modification Requests

Enter the entire project Exhibit B and proposed change(s), including activities with no change.

Activity	Original Budget	Current Budget	Present (+/-) \$ Change	Revised Budget	
03J - Water Improvements-Construction	\$770,900.00	\$770,900.00	(\$16,100.00)	\$754,800.00	-
03J - Water Improvements-Engineering	\$77,500.00	\$77,500.00	\$16,100.00	\$93,600.00	-
03J - Water Improvements-Acquisition	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	-
14A - Rehab Single-Unit-Sewer	\$74,100.00	\$74,100.00	\$0.00	\$74,100.00	-
14A - Rehab Single-Unit-Water Eng.	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	-
21J - General Administration	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	
Totals	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	

Do the proposed revisions move more than 20% of the total grant funds from one activity to another? ☒ No ☐ Yes

Do the proposed revisions require new budget activities? ☒ No ☐ Yes

Do the proposed revisions move funds from construction activities to administration or engineering activities? ☐ No ☒ Yes

If Yes, describe additional admin'g services Additional Engineering Services requested for metes and bound surveys necessary for utility easements for waterline extensions in San Felipe Pastures and Rise Estates

IDA Staff: Record change in IDIS ☐

Required as of September 1, 2020 for all requested changes to TxCDBG contracts.

For additional information on contract changes see TxCDBG Project Implementation Manual Chapter 11

Provide any other appropriate information about this request in the space below

Supporting Documents Attached (if applicable):

- ☐ Revised Exhibit A (using track changes) ☒ Revised Exhibit B (using track changes) ☐ Resolution and Notice of Public Hearing
☐ Engineer's letter ☐ Revised Project Map ☐ Revised Implementation Schedule
☐ Other _____

By my signature, I certify that the above is true and accurate and hereby request the contract change:

Lewis G. Owens County Judge 01-06-21
Signature of Authorized Signatory Title Date

Notifications:

Mailing Address: Honorable Lewis G. Owens, Val Verde County Judge 400 Pecan Street Del Rio, Texas 78840

Email Address for Grant Recipient: lowens.l@valverdecountry.texas.gov

Other Email Address (list address for persons to be included in notification):
lyrivera@valverdecountry.texas.gov
itgarcia@valverdecountry.texas.gov
carlessen@hotmail.com
debbieserra@yahoo.com
rbenavidez@valverdecountry.texas.gov

TDA Action:

☐ Notes Attached

	Contract Specialist Approval	Management Approval
Date		Date

Required as of September 1, 2020 for all requested changes to TxCDBG contracts.
For additional information on contract changes see TxCDBG Project Implementation Manual Chapter 11

EXHIBIT B
BUDGET
COUNTY OF VAL VERDE

<u>Project Activities</u>	<u>Contract Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
03J - Water/Sewer Improvements - Total	\$853,400	\$41,000	\$894,400
Water/Sewer Improvements - Construction	\$774,400 754,800	\$41,000 ¹	\$814,400 795,800
Water/Sewer Improvements - Engineering	\$77,500 93,600	\$0	\$77,500 93,600
Water/Sewer Improvements - Acquisition	\$5,000	\$0	\$5,000
14A - Rehab; Single-Unit Residential Water- Total	\$86,600	\$9,000	\$95,600
Rehab; Residential Water - Construction	\$74,100	\$9,000 ¹	\$83,100
Rehab; Residential Water - Engineering	\$12,500	\$0	\$12,500
21A - General Program Administration	\$60,000	\$0	\$60,000
TOTALS	\$1,000,000	\$50,000	\$1,050,000

Source of Other Funds:

1 - Val Verde County, Force Account

RE: Engineer Amendment Val Verde County 7219085 - Easement Survey

Luci Cook-Hildreth <Luci.Cook-Hildreth@TexasAg.com>
 To: Luci Cook-Hildreth
 To: Commissioner of Agriculture
 Co: Tom Wible <twible@ag.texas.gov>

Hi Luci,
 I have reviewed the survey.

There doesn't appear to be any issues or concerns with the additional engineering work for the project as described. It does not sound like a 0% modification would be necessary just a budget modification. Please submit the A2101 and all supporting documents when they are ready. I have attached Exhibit B as a Word doc. Sorry you have it handy.

Please let me know if there are any other questions.

Thank you,

Luci Cook-Hildreth

2100 West Street, Suite 100, Fort Worth, Texas 76102
 Office: 817.338.1111 Fax: 817.338.1112
 Email: Luci.Cook-Hildreth@TexasAg.com
 Website: www.texasagriculture.gov
 Mobile: 817.338.1111 Text: 817.338.1112



TEXAS DEPARTMENT OF AGRICULTURE
 COMMISSIONER LUCI COOK-HILDRETH

"Due to the current public health situation, TDA is currently practicing social distancing and working primarily from remote locations. TDA staff will use email as the primary method of contact, and is committed to promptly responding to all concerns. Thank you for your patience and your understanding of limitations on resources immediately available in the current environment."

From: Luci Cook-Hildreth <Luci.Cook-Hildreth@TexasAg.com>
 Sent: Wednesday, December 16, 2020 7:12 AM
 To: Luci Cook-Hildreth <Luci.Cook-Hildreth@TexasAg.com>
 Co: Tom Wible <twible@ag.texas.gov>
 Subject: RE: Engineer Amendment Val Verde County 7219085 - Easement Survey

LUCI

The costs are necessary to move the project forward. The County would desire to move funds from 032 construction to 031 engineering to pay for the additional engineering surveying fees. Thanks for your response and continue to advise as we move forward cautiously. Thanks.

Luci Cook-Hildreth
 Cyster & Company Consulting LLC
 100 N. Ashby Drive
 Uvalde, TX 78801
 (817) 338-1413
 (817) 338-1112 Fax
 (817) 486-5845 Cell

From: Luci Cook-Hildreth <Luci.Cook-Hildreth@TexasAg.com>
 Sent: Wednesday, December 16, 2020 7:04 AM
 To: Luci Cook-Hildreth <Luci.Cook-Hildreth@TexasAg.com>
 Co: Tom Wible <twible@ag.texas.gov>
 Subject: RE: Engineer Amendment Val Verde County 7219085 - Easement Survey

Luci,
 I can check to verify that the surveys would be allowable costs, but I would assume if they are necessary for the project to move forward they would be considered allowable. Beyond that, I'd have very little to say about contract changes made between the County and the contracted Project Engineers. When you say budget mod, are you referring to the County wanting to move funds within the CDBG budget from 031 construction to 031 engineering? I'm just making sure I understand what's being requested. On the additional engineering cost something the County was planning on paying for with local funds?

Luci Cook-Hildreth

2100 West Street, Suite 100, Fort Worth, Texas 76102
 Office: 817.338.1111 Fax: 817.338.1112
 Email: Luci.Cook-Hildreth@TexasAg.com
 Website: www.texasagriculture.gov
 Mobile: 817.338.1111 Text: 817.338.1112



TEXAS DEPARTMENT OF AGRICULTURE
 COMMISSIONER LUCI COOK-HILDRETH

"Due to the current public health situation, TDA is currently practicing social distancing and working primarily from remote locations. TDA staff will use email as the primary method of contact, and is committed to promptly responding to all concerns. Thank you for your patience and your understanding of limitations on resources immediately available in the current environment."

From: Carl Esser <carl.esser@h2mhd.com>
Sent: Wednesday, December 16, 2020 6:46 AM
To: Luci Cook-Hildreth <Luci.Cook-Hildreth@texasagriculture.gov>
Cc: Chris Wilde P.E. <cwilde@ksaeng.com>
Subject: Fw: Engineer Amendment Val Verde County 7219085 - Easement Survey

WARNING: This email originated from outside of the Texas Department of Agriculture email system. DO NOT click links or open attachments unless you expect them from the sender and know the content is safe.

Luci Cook,

Attached for your review is a proposal from KSA engineers to conduct the metes and bound surveys for required water utility easements for the Val Verde County TxCDBG 7219085. The County is responsible for all utility easement surveys.

KSA proposes to conduct the metes and bound survey for the utility easements while they are in the field conducting the topo surveying at the additional costs of \$16,100.00. Maps are attached that indicate the locations of the needed easements.

There are 16 utility easements to be surveyed. Please advise on this proposal (Amendment to their Engineering Contract). A budget Mod will need processed at some time after approval by all. Thanks.

Carl Esser, Consultant
Esser & Company Consulting LLC
702 S. Ashtby Drive
Uvalde, Tx. 78801
(830) 278-1423
(830) 261-5125 fax
(830) 486-5849 cell

From: Chris Wilde <cwilde@ksaeng.com>
Sent: Tuesday, December 15, 2020 3:47 PM
To: Carl Esser <carl.esser@h2mhd.com>
Subject: Engineer Amendment Val Verde County - Easement Survey

Mr. Esser,

Please review the amendment.

Let me know if it needs any changes.

Chris Wilde, P.E., CFM | Project Manager
KSA | cwilde@ksaeng.com
Office: 325-439-7626 ext 4221 | Cell: 325-400-6033
www.ksaeng.com

Pleased with our service? Give us your feedback [here](#).



TxCDBG Request for Payment

A203

Grant Recipient Val VerdeContract No. 7219085Request #. Draw 2

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	\$ 50,000.00	\$	\$	\$50,000.00	100.00%
Construction 03J	\$ 770,900.00	\$	\$	\$770,900.00	100.00%
Engineering 03J	\$ 77,500.00	\$ (2,700.00)	\$ (8,910.00)	\$68,590.00	88.50%
Acquisition 03J	\$ 5,000.00	\$	\$	\$5,000.00	100.00%
Construction 14A	\$ 74,100.00	\$	\$	\$74,100.00	100.00%
Engineering 14A	\$ 12,500.00	\$	\$	\$12,500.00	100.00%
Admin 21A	\$ 60,000.00	\$	\$ (12,600.00)	\$47,400.00	79.00%
Totals:	\$ 1,000,000.00	\$ (2,700.00)	\$ (21,510.00)	\$978,490.00	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date		2/1/2020		
All Professional Services Contracts Awarded:	7/24/2019	4/1/2020		-8.4
4-month Conference Call:	12/11/2019	6/1/2020		-5.8
Plans and Specs Completed/Approved by Locality:		8/1/2020		
Environmental Review Submitted:		8/1/2020		
All pre-construction Special Conditions cleared		10/1/2020		
Construction Start:		11/1/2020		
50% of TxCDBG funds obligated:		11/1/2020		
Construction 50% Complete		4/1/2021		
Construction 75% Complete		7/1/2021		
Construction 90% Complete		9/1/2021		
Construction & Final Inspection Completed		10/1/2021		
End Date:		1/30/2022		
Project Completion Report Submitted:		3/31/2022		

Period Covered:	11/1/2020	to	11/26/2020	If outside contract period, select:
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ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 21, Sections 3729-3730 and 3801-3812).

Lewis G. Owens Jr.	County Judge	<i>Lewis G. Owens Jr.</i>	01-06-21
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor	<i>Matthew Weingardt</i>	01-06-21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

Tax Registration Number: 75-1600863

KSA

Mr. Guillermo Sanchez
Purchasing Agent
Val Verde County
400 Pecan Street
Del Rio, TX 78840

December 15, 2020

Invoice No. 80668

Invoice

Project Manager Christopher Wilde

KSA Project VVC.004

2019-2020 TxCDBG Water Line Improvements

TxCDBG Contract No. 7219085 ✓

email copy: carl.esser@hotmail.com

Professional Services for the Period: November 1, 2020 to November 28, 2020 ✓

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	27,000.00	33.00	8,910.00	6,210.00	2,700.00
Final Design	18,000.00	0.00	0.00	0.00	0.00
Bidding	22,500.00	0.00	0.00	0.00	0.00
Construction	18,000.00	0.00	0.00	0.00	0.00
Closeout	4,500.00	0.00	0.00	0.00	0.00
Total Fee	90,000.00		8,910.00	6,210.00	2,700.00
Total Fee					2,700.00
Total Project Invoice Amount					52,700.00 ✓

140 E. Tyler St., Suite 600 • Longview, TX 75601 • Phone: 903 236 7700 • www.ksaeng.com

ORDER NO. _____

WHEREAS, Val Verde County, Texas ("County"), is a duly organized and operating County of the State of Texas, and its governing body is the Commissioners Court of Val Verde County, Texas ("Commissioners Court"); and

WHEREAS, the County, by and through its Commissioners Court and pursuant to all relevant authority, desires to retain and acquire legal counsel and the professional legal services of the law firm of Bickerstaff Heath Delgado Acosta LLP of Austin, Texas regarding the matter ("Legal Matter") described in the attached **Exhibit 1**.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Commissioners Court of Val Verde County, Texas, for and on behalf of the County and in the public interest, hereby finds, orders, and approves the following:

- (1) It is necessary, proper, and advisable for the County and its Commissioners Court to be represented by the following law firm regarding the Legal Matter due to the legitimate and principal interests of the County and the public as herein described: Bickerstaff Heath Delgado Acosta LLP of Austin, Texas ("Law Firm").
- (2) The Law Firm is retained by the Commissioners Court on behalf of the County, and is hereby formally engaged and hired by the County, to provide legal counsel and related professional and personal services for the County as more particularly described in the Engagement Agreement attached as **Exhibit 1**, and further, the Engagement Agreement is approved by the Commissioners Court for execution by the County Judge.
- (3) Unless otherwise designated, the past, present, or future tense shall each include the other, the masculine, feminine, or neuter gender shall each include the other, and the singular and plural number shall each include the other where necessary for a correct meaning.
- (4) This order shall take effect immediately from and after its passage.
- (5) The preliminary recitals of this order and all attached documents are incorporated by reference.
- (6) This order was considered and approved at a meeting held in compliance with Chapter 551 of the Texas Government Code, the Texas Open Meetings Act.
- (7) The Commissioners Court by this order grants an exemption regarding the Engagement Agreement from the competitive

1

**ORDER APPROVING ENGAGEMENT AGREEMENT FOR LEGAL SERVICES WITH
BICKERSTAFF HEATH DELGADO ACOSTA LLP**

bidding and procurement requirements of Section 262.023 of the Texas Local Government Code, pursuant to Section 262.024 of the Texas Local Government Code and other authority, in view of the professional and personal services to be rendered by the Law Firm to the County and its Commissioners Court regarding the Engagement Agreement and Legal Matter.

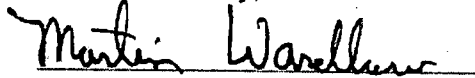
ORDERED, APPROVED, AND ADOPTED on the 6th day of January, 2021.

THE COMMISSIONERS COURT OF
VAL VERDE COUNTY, TEXAS



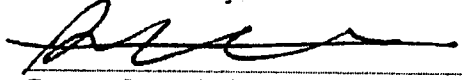
County Judge

Val Verde County, Texas



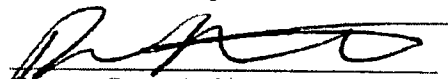
County Commissioner, Precinct 1

Val Verde County, Texas



County Commissioner, Precinct 2

Val Verde County, Texas



County Commissioner, Precinct 3

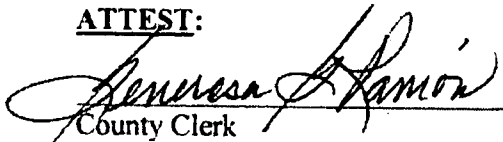
Val Verde County, Texas



County Commissioner, Precinct 4

Val Verde County, Texas

ATTEST:



County Clerk

Val Verde County, Texas

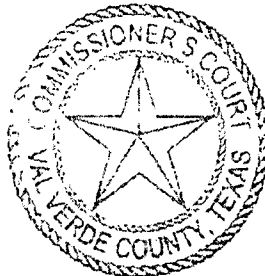


EXHIBIT 1
(Engagement Agreement for Legal Services)

3
**ORDER APPROVING ENGAGEMENT AGREEMENT FOR LEGAL SERVICES WITH
BICKERSTAFF HEATH DELGADO ACOSTA LLP**

Bickerstaff Heath Delgado Acosta LLP

3711 S. MoPac Expy., Building 1, Suite 300, Austin, Texas 78746

ENGAGEMENT AGREEMENT

This Engagement Agreement ("Agreement") sets forth the standard terms of our engagement as your attorneys. Unless modified in writing by mutual agreement, these terms will be an integral part of our Agreement with you. Therefore, we ask that you review this Agreement carefully and contact us promptly if you have any questions. Please retain this Agreement in your file.

Identity of Client. We will be representing the interests of Val Verde County, Texas ("County") and its governing body, the Commissioners Court of Val Verde County, Texas ("Commissioners Court").

Attorneys. Bickerstaff Heath Delgado Acosta LLP is engaged by you as your attorneys, and Charles R. Kimbrough will be the partner who will coordinate and supervise the services we perform on your behalf. We routinely delegate selected responsibilities to other persons in our Firm when, because of special expertise, time availability or other reasons, they are in a better position to carry them out. In addition, we will try, where feasible and appropriate, to delegate tasks to persons who can properly perform them at the least cost to you.

The Scope of Our Work. You should have a clear understanding of the legal services we will provide. We will provide services related only to matters as to which we have been specifically engaged. Although in the future we may from time to time be employed on other matters, our present relationship is limited to representing the above-named client in the matters described for this representation in Exhibit A. We will at all times act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of your legal matters are expressions of our best professional judgment, but are not guarantees. Such opinions are necessarily limited by our knowledge of the facts and are based on the state of the law at the time they are expressed. We cannot guarantee the success of any given matter, but we will strive to represent your interests professionally and efficiently.

Fees for Legal Services. Our charges for professional services are customarily based on the time devoted to the matter, the novelty and difficulty of the questions presented, the requisite experience, reputation and skill required to deal with those questions, time limitations imposed by the circumstances, and the amount involved and the results obtained. Unless otherwise indicated in writing, our fees for legal services are determined on the basis of the hourly rates of the respective lawyers and other timekeepers who perform the services. These rates vary depending on the expertise and experience of the individual. We adjust these rates annually, increasing them to reflect experience, expertise, and current economic conditions. We will notify you in writing if this fee structure is modified. The initial agreed billing rates for attorneys and other timekeepers engaged on your work are attached as Exhibit B.

Other Charges. All out-of-pocket expenses (such as copying charges, travel expenses, messenger expenses, filing and other court costs, and the like) incurred by us in connection with our representation of you will be billed to you as a separate item on your statement. A description of the most common expenses is included as Exhibit C and agreed to as part of this Agreement.

Billing Procedures and Terms of Payment. Our billing period begins on the 16th of the month and ends on the 15th of the following month. We will render periodic invoices to you for legal services and expenses. We usually mail these periodic invoices on or before the last day of the month following the latest date covered in the statement. Each invoice is due upon receipt, must be paid in U.S. Dollars, and is considered delinquent if not paid in full within 30 days of its stated date. Payment must be made to the Firm at 3711 S. MoPac Expressway, Building One, Suite 300, Austin, Texas, 78746. If any invoice is not paid within 30 days after its stated date, interest at the rate of 1 ½ percent per month (18 percent per annum) will accrue on the balance due. However, if at any time 18 percent per annum exceeds the highest interest rate permitted by applicable law, then the interest rate that will be applied to any overdue amounts will be reduced to the maximum rate permitted under applicable law. We will include all information reasonably requested by you on all invoices and will reference any purchase order number provided by you. Payment and interest, if any, will comply with the Prompt Payment Act (Texas Government Code Chapter 2251), if applicable, for any final invoices. If you have any question or disagreement about any invoice that we submit to you for payment, please contact me at your earliest convenience so that we can resolve any problems without delay. Typically, such questions or

disagreements can be resolved to the satisfaction of both sides with little inconvenience or formality.

Termination of Services. You have the right at any time to terminate our employment upon written notice to us, and if you do we will immediately cease to render additional services. We reserve the right to discontinue work on pending matters or terminate our attorney-client relationship with you at any time that payment of your account becomes delinquent, subject to Court approval if necessary. In the event that you fail to follow our advice and counsel, or otherwise fail to cooperate reasonably with us, we reserve the right to withdraw from representing you upon short notice, regardless of the status of your matter. No termination, whether by you or by us, will relieve you of the obligation to pay fees and expenses incurred prior to such termination.

Retention of Documents. Although we generally attempt to retain for a reasonable time copies of most documents in the possession of this Firm related to the matter(s) described for this representation in Exhibit A, we are not obligated to do so indefinitely, and we hereby expressly disclaim any responsibility or liability for failure to do so. We generally attempt to furnish copies of all documents and significant correspondence to you at the time they are created or received, and you agree to retain all originals and copies of documents you desire among your own files for future reference. This document serves as notice to you that we will destroy such materials in accordance with the Firm's record retention policy, which may be amended from time to time and a copy of which will be provided at your request. It is our Firm's policy to destroy all copies, whether in paper or electronic form, of materials in connection with the representation seven (7) years after the completion of our work relating to this engagement or the completion of a particular project under this engagement, unless and to the extent an exception recognized in our document retention policy or other legal requirement applies to some or all of the subject materials and requires retention for a longer period of time. The Firm also reserves the discretion to retain its records of pertinent documents relating to its ongoing representation of a client, e.g. in a general counsel capacity. If you would like to obtain copies of materials in the Firm's possession related to this matter prior to the scheduled destruction of the materials, please notify the Firm. Because you will have been furnished with copies of all relevant materials contained in our files during the course of the active phase of our representation, if you later ask us to retrieve and deliver materials contained in a file that has been closed, you agree that we will be entitled to be paid a reasonable charge for the cost of retrieving the file, and identifying, reproducing, and delivering the requested materials to you.

Fee Estimates. We are often requested to estimate the amount of fees and costs likely to be incurred in connection with a particular matter. Our attorneys do their best to estimate fees and expenses for particular matters when asked to do so. However, an estimate is just that, and the fees and expenses required are ultimately a function of many conditions over which we have little or no control, especially in litigation or negotiation situations where the extent of necessary legal services may depend to a significant degree upon the tactics of the opposition. Unless otherwise agreed in writing with respect to a specific matter, all estimates made by us will be subject to your agreement and understanding that such estimates do not constitute maximum or fixed-fee quotations and that the ultimate cost is frequently more or less than the amount estimated.

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, United States of America, without giving effect to its choice of laws provisions. Venue of any case or controversy arising under or pursuant to this Agreement will be exclusively in Val Verde County, Texas, United States of America. All documents attached to this Agreement are incorporated by reference, and correct copies of signatures to this Agreement are effective as original signatures. Unless otherwise designated, the past, present, or future tense shall each include the other, the masculine, feminine, or neuter gender shall each include the other, and the singular and plural number shall each include the other where necessary for a correct meaning.

Standards of Professionalism and Attorney Complaint Information. Pursuant to rules promulgated by the Texas Supreme Court and the State Bar of Texas, we hereby advise you that the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. Information on the grievance procedures is available from the State Bar of Texas, and any questions you have about the disciplinary process should be addressed to the Office of the General Counsel of the State Bar of Texas, which you may call toll free at 1-800-932-1900.

Questions. If you have any questions from time to time about any aspect of our arrangements, please feel free to raise those questions. We want to proceed in our work for you with your clear and satisfactory understanding about every aspect of our billing and payment policies; and we encourage an open and frank discussion of any or all of the matters

addressed in this Agreement.

Acceptance of Terms. If this arrangement is acceptable to the Commissioners Court, please sign the enclosed duplicate originals of this Agreement and return it to us at your earliest convenience. We truly appreciate the opportunity to be of service to you and look forward to working with you in a mutually beneficial relationship.

AGREED AND ACCEPTED:

THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS

By: Lewis A. Owens

Hon. Lewis Owens, County Judge

Val Verde County, Texas

Date: Jan. 6, 2021

BICKERSTAFF HEATH DELGADO ACOSTA LLP

By: Charles R. Kimbrough

Charles R. Kimbrough, Partner

Bickerstaff Heath Delgado Acosta LLP

Date: December 31, 2020

EXHIBIT A — SCOPE OF SERVICES
Bickerstaff Heath Delgado Acosta LLP

While we agree that in the future we may from time to time be employed on other matters, this Agreement provides that our relationship is limited to representing and counseling the County as follows:

- (a) The scope of this Agreement includes legal representation and professional services to be provided to the County regarding the following matters, except as described in paragraphs (b) and (c) below: representation regarding the negotiation, renegotiation, and implementation of certain existing or proposed contract matters pertaining to (1) the County's lease of certain land or facilities to The GEO Group, Inc. ("GEO," including any affiliated business entity) for correctional facility purposes or services, (2) the County's contract with GEO for correctional facility purposes or services, and (3) all related contract or lease matters.
- (b) The scope of this Agreement also includes other legal services assigned or requested by the County, but only if the scope of which is confirmed by the County in writing at the time of assignment.
- (c) Other legal services not assigned or requested by the County, and confirmed in writing, are specifically not within the scope of our representation.

EXHIBIT B – BILLING RATES
Bickerstaff Heath Delgado Acosta LLP

The following professional service rates for our law firm shall apply to this Agreement: (a) partner and of counsel attorney services shall be billed at the rate of \$350.00/hour; (b) associate and contract attorney services shall be billed at the rate of \$300.00/hour; (c) paralegal and specialist services shall be billed at the rate of \$190.00/hour.

EXHIBIT C—CLIENT COSTS ADVANCED

Bickerstaff Heath Delgado Acosta LLP

The firm incurs expenses on behalf of clients only when required by the legal needs of the clients. Some cases or matters require extensive use of outside copy facilities, and other cases may not be so paper-intensive. Standard services handled within the firm are not charged, and client specific expenses are billed to the client needing those services. An explanation of the billing structure is as follows:

Not Charged

Secretarial and word processing time, routine postage, file setup, file storage, local or ordinary long distance charges, fax charges, and computerized legal research data charges.

Delivery Services

Outside delivery services are used for pickup and delivery of documents to the client as well as to courts, agencies, and opposing parties. Outside delivery fees are charged to the client at the rate charged to the firm. Overnight delivery services are also charged at the rate charged to the firm. Firm Office Services Department personnel may provide delivery service in urgent situations and charges for such in-house service will not exceed the charge that would be made by an outside service in a similar situation.

Postage

Our postal equipment calculates exact U.S. postage for all sizes and weights of posted material. The rate charged for postage is the same as the amount affixed to the material that is mailed. We will not charge clients for postage on routine correspondence; however, the cost of large-volume mail, certified mail, or other additional mail services will be charged to the client.

Copies and Prints

Our standard rate for black and white copies and prints made by firm personnel is \$0.15 per page. Color copies and prints are charged at a standard rate of \$0.55 per page. These charges cover paper, equipment costs, and other supplies. If savings can be realized within the required time frame by sending copy jobs to subcontractors, the firm uses only qualified legal services copiers and the cost charged to the client is the same as the amount billed to the firm.

Phone Charges

Only charges for conference calls or international calls are charged, and charges are billed at the same amount billed to the firm by the outside provider.

Travel

Attorney and other timekeeper time spent traveling on behalf of a client is billed to the client. Hotel, meals, local transportation, and similar expenses are charged based on receipts and travel expense forms submitted by the attorney. Documentation is available to the client if requested.

Maps

Maps produced in conjunction with a project will be billed at \$50 for each 34 x 44 inch map and \$20 for each smaller map, plus cost (time fees) for preparation.

Other Expenses

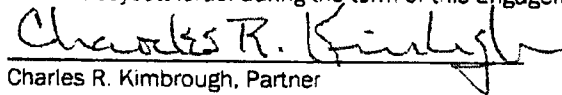
Expenses incurred with outside providers in connection with the client's legal services will be paid by the client directly to the outside provider unless specifically arranged in advance. If the firm agrees to pay outside providers, the cost charged to the client is the same as the amount billed to the firm. Examples of such charges include: court reporter fees, filing fees, newspaper charges for publication notices, expert witness fees, consultants and other similar expenses.

EXHIBIT D—VERIFICATION REQUIRED BY TEXAS GOVERNMENT CODE CHAPTER 2271
Bickerstaff Heath Delgado Acosta LLP

By signing below, Bickerstaff Heath Delgado Acosta LLP hereby verifies the following:

1. The Firm does not boycott Israel; and
2. The Firm will not boycott Israel during the term of this Engagement Agreement.

SIGNED BY:



Charles R. Kimbrough, Partner
Bickerstaff Heath Delgado Acosta LLP
Date: December 31, 2020

This Verification is incorporated and made a part of the Engagement Agreement between Bickerstaff Heath Delgado Acosta LLP and the County.

AMENDMENT TO CDBG ENGINEERING AGREEMENT

Amendment No. 1

1. Background Data:

- a. Effective Date of Agreement: February 5, 2020
- b. Owner: Val Verde County
- c. Engineer: KSA Engineers, Inc.
- d. Project: VVC.004 - TxCDBG No. 7219085 - Water Line Improvements - Rise Estates Colonia, San Felipe Pastures Colonia, Vega Verde Estates Colonia

2. Description of Modifications:

- a. Engineer shall perform or furnish the following Additional Services: Provide additional boudary survey to create the utility easements.
- b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows: The Scope of Services was not modified.
- c. The responsibilities of Owner are modified as follows: Remove the county's responsibility to obtain all necessary utility easements for the installation of the new water line alignment.
- d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation: \$16,100
- e. The schedule for rendering services is modified as follows: N/A
- f. Other portions of the Agreement (including previous amendments, if any) are modified as follows: Contract is null and void if landowner will not sign agreement to provide the utility easement.

3. Agreement Summary (Reference only)

a. Original Agreement amount:	\$90,000.00
b. Net change for prior amendments:	\$
c. This amendment amount:	\$ 16,100.00
d. Adjusted Agreement amount:	<u>\$106,100.00</u>

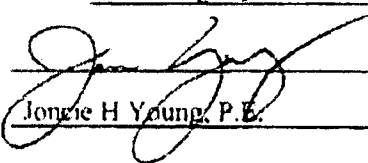
The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER: Val Verde County

ENGINEER: KSA Engineers, Inc.

By: 

By: 

Name: Honorable Lewis Owens Jr.

Name: Jongie H Young, P.E.

Title: County Judge

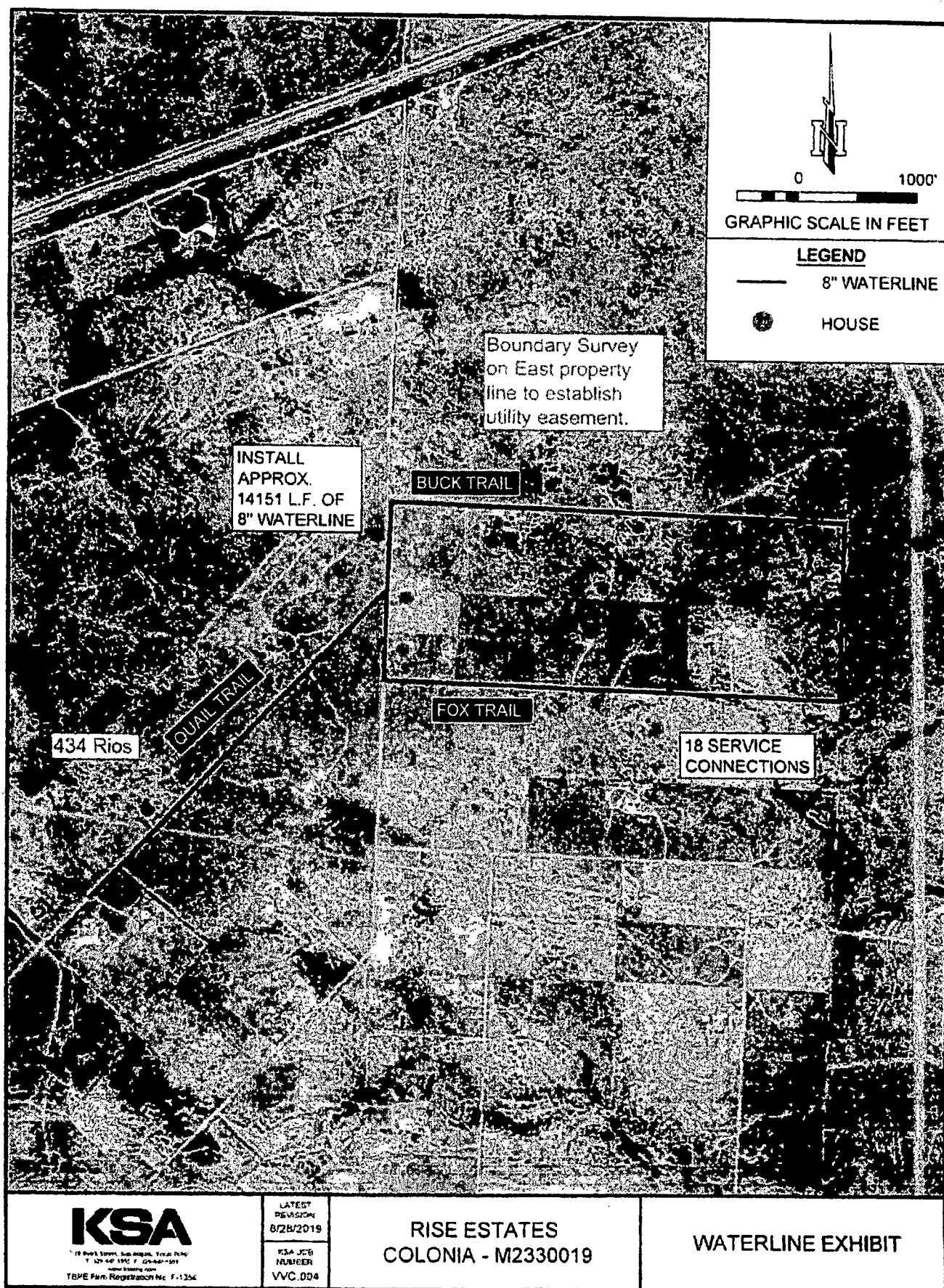
Title: Director of Municipal Services

Date

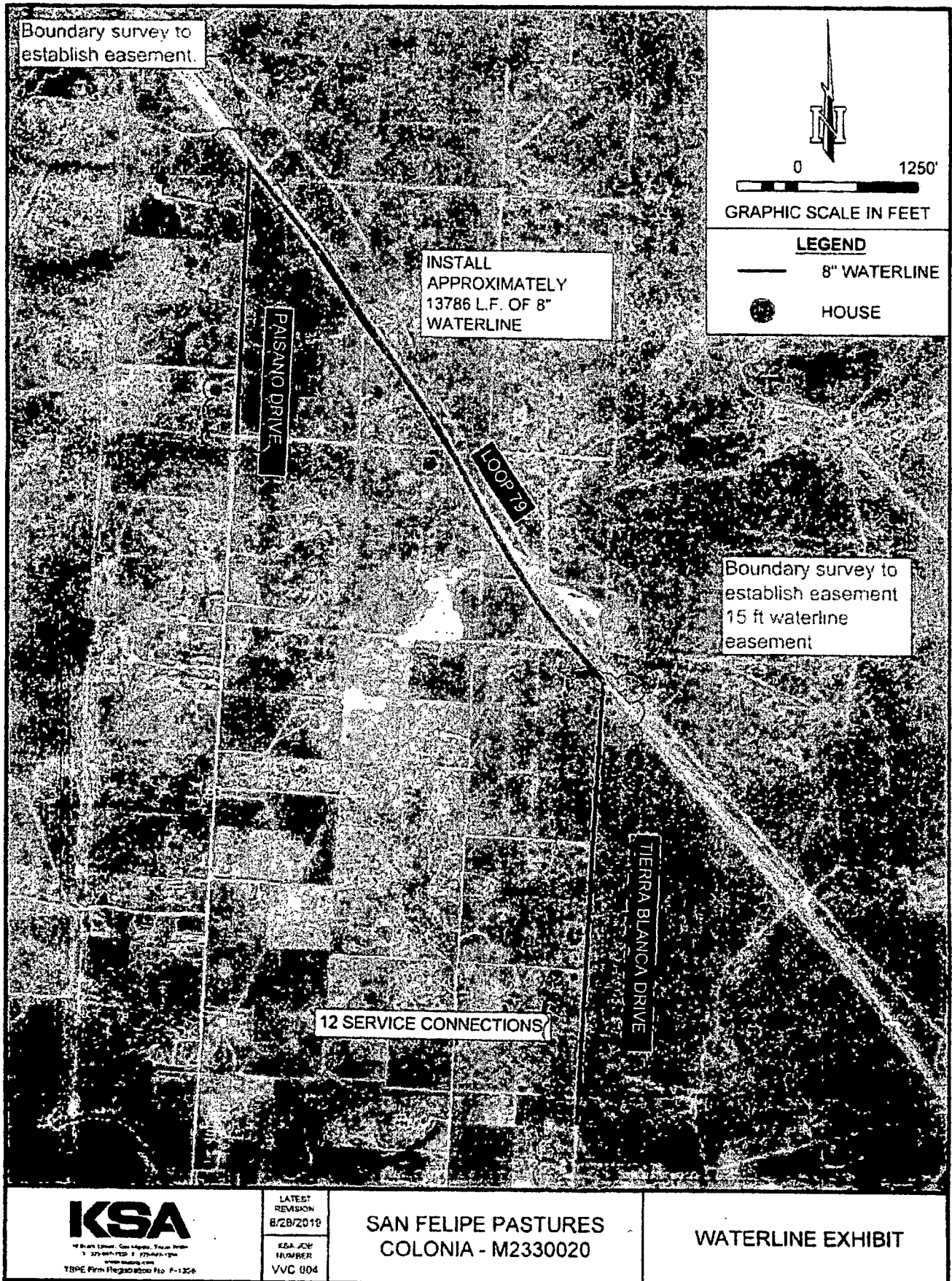
Date Signed:

Signed: 01-06-21

12/3/2020



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2021 VAL VERDE COUNTY BONDS FOR RATIFICATION (JANUARY 6, 2021)

#20

NAMES	TITLE	BOND AMT.	PAYABLE TO	APPROVED BY	BOND STATUS
Honorable Suzanne West	District Attorney, 63rd Judicial District	\$5,000	Governor	District Judge/Comm Court	NEW
Honorable David E. Martinez	County Attorney	\$2500 + 2	Governor	Comm Court	NEW-PENDING
Honorable Jose Francisco "Joe Frank" Martinez	County Sheriff	\$5000-\$30,000	Governor	Comm Court	RENEWAL
Honorable Elodia "Loly" Garcia	County Tax Assessor-Collector	STATE- \$100, 000 SCHOOL - \$50,000 COUNTY- \$100,000 CITY OF DR??	Governor & Governor's Successors in office Tax Ass/Coil SFDRCISD Governor	Comm Court & Comp Comm Court Comm Court	NEW NEW NEW
Honorable Martin Whitehead Wardlaw	County Commissioner, Prct. No. 1	\$3,000	County Treasurer	County Judge/Comm Court	RENEWAL
Honorable Juan Carlos Vazquez	County Commissioner, Prct. No. 2	\$3,000	County Treasurer	County Judge/Comm Court	RENEWAL
Honorable Robert Beau Nettleton	County Commissioner, Prct. No. 3	\$3,000	County Treasurer	County Judge/Comm Court	NEW-PENDING
Honorable Jesse James Trevino	Justice of the Peace, Prct. No. 1	\$5,000	County Judge	Comm Court	NEW
Honorable Dionicio "Nicho" Trevino III	Constable, Prct. No. 1	\$1,500	Governor & Governor's Successors in office	Comm Court	NEW
Honorable Daniel Reyes Jr.	Constable, Prct. No. 2	\$1,500	Governor & Governor's Successors in office	Comm Court	NEW
Honorable Steve Berg	Constable, Prct. No. 3	\$1,500	Governor & Governor's Successors in office	Comm Court	NEW-PENDING
Honorable Gerardo Hernandez	Constable, Prct. No. 4	\$1,500	Governor & Governor's Successors in office	Comm Court	RENEWAL
Matthew S. Weingardt	County Auditor	\$5,000	District Judge	District Judge/Comm Court	RENEWAL
Rosa Alva Benavidez	Assistant County Auditor	\$5,000	County of Val Verde	Comm Court	CONTINUATION
Maria C Lopez	Assistant Treasurer	\$5,000	County of Val Verde	Comm Court	CONTINUATION