



**COMMISSIONER'S COURT MINUTES
JANUARY 20TH REGULAR TERM, A.D. 2021**

1. CALL TO ORDER.

2. DETERMINING THAT A QUORUM IS PRESENT:

BE IT REMEMBERED that on this the 20th 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
21-025	N	F		November 10, 13,		O, W, F, N		
				and November				
				25, 2020.				

5. Citizens' Comments.

- 1) Sandra Fuentes – Moreno Valley Subdivision
- 2) David Martinez – CA Introduced Assistant CA – Fidel Morales III
- 3) _____

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

MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE

____ Judge's Staff

____ Judge's Staff

☒ COMM. PRCT# 1

☒ COMM. PRCT# 2

☒ COMM. PRCT# 3

☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

____ COUNTY ATTY

____ COUNTY ATTY STAFF

____ COUNTY ATTY STAFF

____ DISTRICT CLERK

____ IT

____ SHERIFF

____ SHERIFF'S STAFF

☒ AUDITOR

____ TREASURER

____ PURCHASING

☒ HR

____ TAX COLLECTOR

____ RISK MGMT

____ FIRE DEPT

____ EMERGENCY MGMT

____ JP #1 Constable #1

____ JP #2 Constable #2

____ JP #3 Constable #3

____ JP #4 Constable #4

OTHER: _____

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

6. Approving Subdivision plats.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None – see #34.				

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
21-026	N	F		Motion to approve as presented.		O, W, F, N		

9. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-027	N	W		Motion to approve as presented.		O, W, F, N		

10. Recognition and Presentation of 2020 Censes Thank You Certificate to Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Presentation Ms. Juarez – Laredo, TX				
				Census Update.				

Matthew S. Weingardt, County Auditor**11. Auditor's Report.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-028	N	F		Motion to approve as presented.		O, W, F, N		

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

12. Budget Adjustments:**A. Constable Pct. 1 - \$720.60 from Office Supplies to Travel and Training**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-029	N	F		Motion to approve as presented.		O, W, F, N		

B. Constable Pct. 2 - \$820.60 from Office Supplies to Travel and Training

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-030	N	F		Motion to approve as presented.		O, W, F, N		

C. Sheriff - \$3,740.00 from Office to Information Technology – Capital Expenditure

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-031	F	W		Motion to approve as presented.		O, W, F, N		

D. Sheriff - \$4,000.00 from appropriate funds to Fuel

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

E. Sheriff - \$1,000.00 from Animal Control Feed to Animal Control Equipment

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-032	N	F		Motion to approve as presented.		O, W, F, N		

F. 63rd District Court - \$788.99 from Office to Capital Expenditures

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-033	N	F		Motion to approve as presented.		O, W, F, N		

G. District Attorney - \$6,000.00 from State Forfeiture DA Personnel to State Forfeiture DA Capital Outlay to purchase office furniture.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-034	F	N		Motion to approve as presented.		O, W, F, N		

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

H. Constable Pct. 4 - \$900.00 from Office Supplies to Travel and Training

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-035	F	W		Motion to approve as presented.		O, W, F, N		

13. Certification of Revenue:**A. Texas Association of Counties – Pct. 4 Hail Damage Repairs- \$1,245.20**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-036	N	F		Motion to approve as presented.		O, W, F, N		

B. Risk Management Hail Damage Repairs - \$5,369.57

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-037	N	F		Motion to approve as presented.		O, W, F, N		

14. Discussing vacation overage payout for Auditor's Office staff.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-038	F	N		Motion to approve \$20,000.00 and take from employee salaries.		O, W, F, N		

Aaron D. Rodriguez, County Treasure**15. Treasure's Report**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-039	N	F		Motion to approve as presented.		O, W, F, N		

Lewis G Owens, Jr., County Judge.**16. Discussing matters relating to COVID-19.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-040	N	F		Motion to set aside \$50,000.00 to be used for nurses and staff for community vaccines only.		O, W, F, N		

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

17. Consultation with Financial Advisor on issuance in debt and action thereafter.

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

18. Granting authority for County Judge to sign Form A1101 Budget Modification No. 2 for TxCDBG 7218026 Ridgeline Project moving \$5,000.00 from 03J Water Improvements Acquisition to 03J Water Improvements Construction.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-041	F	N		Motion to approve as presented		O, W, F, N		
				And authorize the County Judge to				
				Sign.				

19. Granting authority for County Judge and County Auditor to sign Draw #12 Form A203 requesting funds for construction, engineering, and administration services, for TxCDBG 7218026 Ridgeline Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-042	F	W		Motion to approve as presented		O, W, F, N		
				And authorize County Judge and				
				County Auditor to sign.				

20. Acceptance of Certified Self-Monitoring Review Notice from the Texas Department of Agriculture for TxCDBG Contract 7218026 Ridgeline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-043	N	F		Motion to approve as presented.		O, W, F, N		

21. Granting authority for County Judge to sign Reimbursement Request #1 for County Transportation Infrastructure Fund Pandale Road Project. (90% Reimbursement)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-044	N	W		Motion to approve as presented		O, W, F, N		
				And authorize the Judge to sign.				

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

- 22. Granting authority for County Judge and County Auditor to sign Draw #3 Form A203 requesting funds for engineering services, KSA invoice No. 80745 for TxCDBG 7219085 San Felipe Pastures, Vega Verde and Rise Estates Waterline Project.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-045	F	W		Motion to approve as presented		O, W, F, N		
				And authorize the Judge and				
				County Auditor to sign.				

- 23. Approving the 2020 Redistricting Contract cost to Rolando L. Rios & Associates, PLLC.**

ORDER	Motion	2 nd	Amend	Notes	Accept	Ayes	Noes	Abst
21-046	N	F		Motion to table.		O, W, F, N		

- 24. Post and hire a full-time position to work at the Alcoa Fields and money to come out of grant.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-047	N	F		Motion to approve and make		O, W, F, N		
				permanent position.				

Roland Andrade, 63rd District Judge

- 25. Requesting approval for issuance of a county credit card for travel purposes for District Judge, Roland Andrade.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-048	F	N		Motion to approve as presented.		O, W, F, N		

Sergio J. Gonzalez, County Court at Law Judge

- 26. Reapply and receive state grant monies relating to the DWI Specialty Court by the Val Verde County Court at Law, pursuant to the Texas Government Code Section 124.004 via a court Resolution and /or Order for 2021 -2022 fiscal year.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-049	N	W		Motion to approve as presented.		O, W, F, N		

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

Guillermo Sanchez, County Purchasing Agent**27. Approving a county cell phone for Val Verde County Attorney, David Martinez.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-050	F	W		Motion to approve as presented.		O, W, F, N		

28. Approving two county cell phones for BPU (Border Prosecution Grant) Assistant District Attorney, Emma Arnesen and BPU Investigator, Tom Wylie.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-051	N	F		Motion to approve as presented.		O, W, F, N		

29. Declare the items submitted as surplus property and proper disposition. Disposition may (but not limited to) to be auctioned, reassigned, recycled, or destroyed.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-052	N	W		Motion to approve as presented.		O, W, F, N		

30. Authorizing to renew an agreement with the E-Rate Program for the Val Verde County Library for 2021 through 2022 and authorizing County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-053	N	W		Motion to approve as presented		O, W, F, N		
				And authorize the Judge to sign.				

31. Authorizing to renew Service and Maintenance agreement with Bibliotheca for the Val Verde County Library for a total of \$11,433.00 to span from March 01, 2021 through February 28, 2022 and to be paid out Library Expansion Fund line item and authorizing County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-054	F	N		Motion to approve as presented		O, W, F, N		
				And authorize the Judge to sign.				

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

32. Approving to purchase 3,000 tons of sand for TxCDBG #7218075 Water Line Project from a vendor who submitted the lowest quote and met all of the Val Verde County Specifications and authorizing County Judge to sign the Small Purchase Procurement Record Form A504.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-055	W	N		Motion to approve as presented		O, W F, N		
				And authorize the Judge to sign.				

Elodia Garcia, Tax Assessor-Colector

33. Requesting issuance to Elodia Garcia of a Val Verde County credit card for travel purposes, newly elected Tax Assessor-Collector.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-056	N	F		Motion to approve as presented.		O, W, F, N		

Carlos Velarde, County Engineer

34. Replat Lot A Chaparral Estates, being all of lots A-1 to A-14, out of lot (2.784 acres), Chaparral estates replat, previously recorded as slide 560 of the Val Verde County Map Records. Located at Precinct #4 2451 Cienegas Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-057	N	W		Motion to approve as presented.		O, W, N		F

Suzanne West, 63rd District Attorney

35. Requesting approval of issuance of a county credit card for District Attorney, Suzanne West for office travel and a fuel card.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-058	N	W		Motion to approve as presented.		O, W F, N		

36. Requesting approval for issuance of a county credit card for BPU Assistant District Attorney, Emma Arnesen to be used for travel.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-059	F	N		Motion to approve as presented.		O, W F, N		

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

37. Requesting approval of issuance of a county credit card for BPU Investigator, Tom Wylie to be used for travel.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-060	W	N		Motion to approve as presented.		O, W F, N		

Edgar Perez, Fairground Manager

38. Approving a lease agreement between Val Verde County and Greg Martinez for Grid Iron Academy (profitable organization) for a day camp on January 30, 2021.

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

39. Approving a lease agreement between Val Verde County & Pat Rodriguez for Del Rio Little League on the use of the Alcoa Fields.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-061	N	F		Motion to approve as presented.		O, W F, N		

40. Discussing Monster Truck Wars postponed event for January due to COVID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken – consider after				
				Bobby Paul Events/submit other				
				Dates.				

Jerry Rust, County Fire Chief

41. Approving a Burn Ban for three months due to extreme dry conditions in the county.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-062	F	N		Motion to approve as presented.		O, W F, N		

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

Dionicio Trevino III, Constable Pct. 1

42. Requesting approval of issuance of a county credit card for Constable Pct.1, Dionicio Trevino III.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-063	F	N		Motion to approve as presented.		O, W F, N		

Daniel Reyes, Jr., Constable Pct. 2

43. Requesting approval of issuance for a county credit card for Constable Pct. 2, Daniel Reyes, Jr.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-064	W	N		Motion to approve as presented.		O, W F, N		

Gerardo Hernandez, Constable Pct. 4

44. Approving Adrian Valdez as a Deputy Constable for Pct. 4. Adrian holds a current TCLOSE certification as a Peace Officer.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-065	F	N		Motion to approve as presented.		O, W F, N		

Joe Frank Martinez, County Sheriff

45. Requesting authorization to apply for and accept the Local Border Security Program (LBSP) 2022 #2995207 grant and to approve the Resolution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-066	F	N		Motion to approve as presented.		O, W F, N		

46. Authorizing to apply for and accept the High Intensity Drug Trafficking Area (HIDTA) 2021 Grant (G21SS0008A).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-067	N	F		Motion to approve as presented.		O, W F, N		

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

47. Approving an internship sponsored by Angelo State University at no cost to Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-068	N	F		Motion to approve and intern		O, W F, N		
				Will work with crime victims				
				Advocate at the Sheriff's Office.				

48. Approving overtime payment for Val Verde Sheriff's Office Communications Personnel due to staff shortage related to COVID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-069	N	F		Motion to approve as presented,		O, W F, N		
				(Holidays only).				

49. Authorizing a purchase of two Longray Pioneer Backpack Rechargeable ULV Foggers for a total of \$4,798.00 from CESF Grant #4160101 – Supplies.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-070	N	W		Motion to approve as presented.		O, W F, N		

50. Authorizing a purchase of a Standard Decontamination Shower System for \$2,925.00 and a Quick Response Decon Shower System for \$1,705.00 from CESF Grant #4160101-Supplies.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-071	N	F		Motion to approve as presented.		O, W F, N		

Juanita Barrera, Human Resources**51. Authorizing to advertise/hire a part-time or temporary employee as a Light Equipment Operator at an hourly rate of \$13.20.**

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

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

52. Approving of overtime payment for Tracers even during holidays and to cover pay period dated December 19, 2020 through January 1, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-072	N	F		Motion to approve overtime pay		O, W F, N		
				(for Holidays only), paid from				
				COVID.				

53. Approving overtime payment to Sheriff personnel directly working with COVID-19 issues. Starting with pay period dated December 19, 2020 through January 1, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-073	N	F		Motion to approve as presented.		O, W F, N		

54. Approving to allow county employees to use COVID Leave when someone is out for a COVID-positive related matter due to exposed as it was outlined in FFCRA.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-074	N	W		Motion to approve as presented.		O, W F, N		

55. Approving Human Resources report from January 1, 2021 thru January 20, 2021.

- A. District Attorney, Suzanne West, requesting the issuance of checks to Jessica Shawver-Savino, 2nd Assistant DA, with a salary of \$70,500.00 plus DA supplement of \$13,000.00 for a total of \$83,500.00 effective January 1, 2021. Mrs. Savino is filling in a vacancy.
- B. District Attorney, Suzanne West, requesting the issuance of checks to Emma Arneson, BPU Attorney, with a salary of \$70,000.00 effective January 1, 2021. Mrs. Arneson is replacing Daisy Gonzalez who resigned.
- C. District Attorney, Suzanne West, requesting the issuance of checks to Thomas Wylie, BPU Attorney, with a salary of \$60,000.00 effective January 1, 2021. Mr. Wylie is replacing Steven Gallegos who resigned.
- D. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Ruth Saucedo, Deputy Clerk I, with a salary of \$24,550.00 effective January 4, 2021. Ms. Saucedo is replacing Yvette Vara who was promoted.
- E. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Isabel Prieto, Deputy Clerk I, with a salary of \$24,550.00 effective January 13, 2021. Ms. Prieto is replacing Raquel Magallanes who was promoted.

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

- F.** Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Brenda Cruz, Assistant Chief Deputy, with a salary of \$30,361.00 effective January 4, 2021. Ms. Cruz is replacing Ana Guia who transferred to 63rd District Court.
- G.** Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Israel Prieto, Deputy Clerk III, with a salary of \$27,885.00 effective January 4, 2021. Mr. Prieto is replacing Vanessa Payne who transferred to 63rd District Court.
- H.** Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Yvette Vara, Deputy Clerk II, with a salary of \$26,598.00 effective January 4, 2021. Ms. Vara is replacing Israel Prieto who was promoted.
- I.** Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Raquel Magallanes, Deputy Clerk II, with a salary of \$26,598.00 effective January 4, 2021. Ms. Magallanes is replacing Brenda Cruz who was promoted.
- J.** Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Laura Jimenez, Chief Deputy, with a salary of \$36,068.55 effective January 4, 2021. Ms. Jimenez is replacing Elodia Garcia who is now an elected Official.
- K.** Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Melinda Hernandez, Lead Deputy, with a salary of \$27,885.00 effective January 4, 2021. Ms. Hernandez is replacing Laura Jimenez who was promoted.
- L.** David Martinez, County Attorney, requesting the issuance of checks to Fidel Morales III, 2ND Assistant County Attorney, with a salary of \$70,500.00 effective January 19, 2021. Mr. Morales is replacing Wilgem Mercado who resigned.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-075	N	F		Motion to approve as presented.		O, W F, N		
				We pay and bring back in April.				
				(FFCRA ended 12/2020)				

David E. Martinez, County Attorney

56. Request issuance of a county credit card to County Attorney, David E. Martinez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-076	W	N		Motion to approve as presented.		O, W F, N		

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

57. Request issuance of a county credit card to 2nd Assistant County Attorney, Fidel Morales, III.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-077	F	W		Motion to approve as presented.		O, W F, N		

58. 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 @ <u>10:24 am</u> ENDED @ <u>11:04 am</u> BREAK @ _____ RESUMED @ _____ ACTION AFTER EX: _____

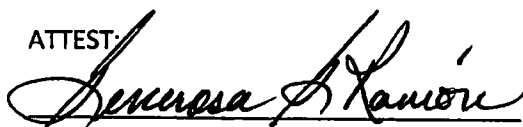
Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in a closed session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

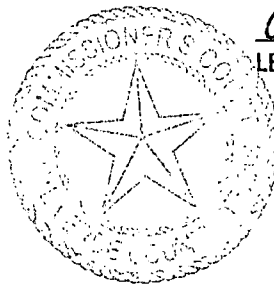
59. Commissioners' comments. None.
 60. County Judge's comments. None.
 61. Adjourn. 11:05 AM.

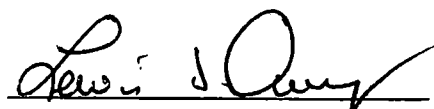
NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7571 at least two (02) business days prior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

The foregoing, recorded in Volume VOL. 58, pages 565-647, inclusive, was on this the 3rd day of FEBRUARY A.D. 2021, read and is hereby **APPROVED**.

Respectfully submitted,

ATTEST:

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




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

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM OWENS=O; 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 20, 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.
10. Recognition and Presentation of 2020 Census Thank You Certificate to Val Verde County.

Matthew S. Weingardt, County Auditor

11. Auditor's Report.

12. Budget Adjustments:

- A. Constable Pct. 1 - \$720.60 from Office Supplies to Travel and Training
- B. Constable Pct. 2 - \$820.60 from Office Supplies to Travel and Training
- C. Sheriff - \$3,740.00 from Office to Information Technology – Capital Expenditure
- D. Sheriff - \$4,000.00 from appropriate funds to Fuel
- E. Sheriff - \$1,000.00 from Animal Control Feed to Animal Control Equipment
- F. 63rd District Court - \$788.99 from Office to Capital Expenditures
- G. District Attorney - \$6,000.00 from State Forfeiture DA Personnel to State Forfeiture DA Capital Outlay to purchase office furniture.
- H. Constable Pct. 4 - \$900.00 from Office Supplies to Travel and Training

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13. Certification of Revenue:

- A. Texas Association of Counties – Pct. 4 Hail Damage Repairs- \$1,245.20
- B. Risk Management Hail Damage Repairs - \$5,369.57

14. Discussing vacation overage payout for Auditor's Office staff.

Aaron D. Rodriguez, County Treasurer

15. Treasurer's Report.

Lewis G. Owens Jr., County Judge

16. Discussing matters relating to COVID-19.

17. Consultation with Financial Advisor on issuance in debt and action thereafter.

18. Granting authority for County Judge to sign Form A1101 Budget Modification No. 2 for TxCDBG 7218026 Ridgeline Project moving \$5,000.00 from 03J Water Improvements Acquisition to 03J Water Improvements Construction.

19. Granting authority for County Judge and County Auditor to sign Draw #12 Form A203 requesting funds for construction, engineering, and administration services, for TxCDBG 7218026 Ridgeline Waterline Project.

20. Acceptance of Certified Self-Monitoring Review Notice from the Texas Department of Agriculture for TxCDBG Contract 7218026 Ridgeline Project.

21. Granting authority for County Judge to sign Reimbursement Request #1 for County Transportation Infrastructure Fund Pandale Road Project. (90% Reimbursement)

22. Granting authority for County Judge and County Auditor to sign Draw #3 Form A203 requesting funds for engineering services, KSA invoice No. 80745 for TxCDBG 7219085 San Felipe Pastures, Vega Verde and Rise Estates Waterline Project.

23. Approving the 2020 Redistricting Contract cost to Rolando L. Rios & Associates, PLLC.

24. Post and hire a full-time position to work at the Alcoa Fields and money to come out of grant.

Roland Andrade, 63rd District Judge

25. Requesting approval for issuance of a county credit card for travel purposes for District Judge, Roland Andrade.

Sergio J. Gonzalez, County Court at Law Judge

26. Reapply and receive state grant monies relating to the DWI Specialty Court by the Val Verde County Court at Law, pursuant to the Texas Government Code Section 124.004 via a court Resolution and/or Order for 2021 -2022 fiscal year.

Guillermo Sanchez, County Purchasing Agent

27. Approving a county cell phone for Val Verde County Attorney, David Martinez.

28. Approving two county cell phones for BPU (Border Prosecution Grant) Assistant District Attorney, Emma Arnesen and BPU Investigator, Tom Wylie.

29. Declare the items submitted as surplus property and proper disposition. Disposition may (but not limited to) to be auctioned, reassigned, recycled, or destroyed.

30. Authorizing to renew an agreement with the E-Rate Program for the Val Verde County Library for 2021 through 2022 and authorizing County Judge to sign.

31. Authorizing to renew Service and Maintenance agreement with Bilbioteca for the Val Verde County Library for a total of \$11,433.00 to span from March 01, 2021 through February 28, 2022 and to be paid out Library Expansion Fund line item and authorizing County Judge to sign.

32. Approving to purchase 3,000 tons of sand for TxCDBG #7218075 Water Line Project from a vendor who submitted the lowest quote and met all of the Val Verde County Specifications and authorizing County Judge to sign the Small Purchase Procurement Record Form A504.

Elodia Garcia, Tax Assessor-Collector

33. Requesting issuance to Elodia Garcia of a Val Verde County credit card for travel purposes, newly elected Tax Assessor-Collector.

Carlos Velarde, County Engineer

34. Replat Lot A Chaparral Estates, being all of lots A-1 to A-14, out of lot (2.784 acres), Chaparral estates replat, previously recorded as slide 560 of the Val Verde County Map Records. Located at Precinct #4 2451 Cienegas Road.

Suzanne West, 63rd District Attorney

35. Requesting approval of issuance of a county credit card for District Attorney, Suzanne West for office travel and a fuel card.

36. Requesting approval for issuance of a county credit card for BPU Assistant District Attorney, Emma Arnesen to be used for travel.

37. Requesting approval of issuance of a county credit card for BPU Investigator, Tom Wylie to be used for travel.

Edgar Perez, Fairground Manager

38. Approving a lease agreement between Val Verde County and Greg Martinez for Grid Iron Academy (profitable organization) for a day camp on January 30, 2021.

39. Approving a lease agreement between Val Verde County & Pat Rodriguez for Del Rio Little League on the use of the Alcoa Fields.

40. Discussing Monster Truck Wars postponed event for January due to COVID-19.

Jerry Rust, County Fire Chief

41. Approving a Burn Ban for three months due to extreme dry conditions in the county.

Dionicio Trevino III, Constable Pct. 1

42. Requesting approval of issuance of a county credit card for Constable Pct.1, Dionicio Trevino III.

Daniel Reyes, Jr., Constable Pct. 2

43. Requesting approval of issuance for a county credit card for Constable Pct. 2, Daniel Reyes, Jr.

Gerardo Hernandez, Constable Pct. 4

44. Approving Adrian Valdez as a Deputy Constable for Pct. 4. Adrian holds a current Tcole certification as a Peace Officer.

Joe Frank Martinez, County Sheriff

45. Requesting authorization to apply for and accept the Local Border Security Program (LBSP) 2022 #2995207 grant and to approve the Resolution.

46. Authorizing to apply for and accept the High Intensity Drug Trafficking Area (HIDTA) 2021 Grant (G21SS0008A).

47. Approving an internship sponsored by Angelo State University at no cost to Val Verde County.

48. Approving overtime payment for Val Verde Sheriff's Office Communications Personnel due to staff shortage related to COVID-19.

49. Authorizing a purchase of two Longray Pioneer Backpack Rechargeable ULV Foggers for a total of \$4,798.00 from CESF Grant #4160101 – Supplies.

50. Authorizing a purchase of a Standard Decontamination Shower System for \$2,925.00 and a Quick Response Decon Shower System for \$1,705.00 from CESF Grant #4160101-Supplies.

Juanita Barrera, Human Resources

51. Authorizing to advertise/hire a part-time or temporary employee as a Light Equipment Operator at an hourly rate of \$13.20.

52. Approving of overtime payment for Tracers even during holidays and to cover pay period dated December 19, 2020 through January 1, 2021.

53. Approving overtime payment to Sheriff personnel directly working with COVID-19 issues. Starting with pay period dated December 19, 2020 through January 1, 2021.

54. Approving to allow county employees to use COVID Leave when someone is out for a COVID-positive related matter due to exposed as it was outlined in FFCRA.

55. Approving Human Resources report from January 1, 2021 thru January 20, 2021.

- A.** District Attorney, Suzanne West, requesting the issuance of checks to Jessica Shawver-Savino, 2nd Assistant DA, with a salary of \$70,500.00 plus DA supplement of \$13,000.00 for a total of \$83,500.00 effective January 1, 2021. Mrs. Savino is filling in a vacancy.
- B.** District Attorney, Suzanne West, requesting the issuance of checks to Emma Arneson, BPU Attorney, with a salary of \$70,000.00 effective January 1, 2021. Mrs. Arneson is replacing Daisy Gonzalez who resigned.
- C.** District Attorney, Suzanne West, requesting the issuance of checks to Thomas Wylie, BPU Attorney, with a salary of \$60,000.00 effective January 1, 2021. Mr. Wylie is replacing Steven Gallegos who resigned.
- D.** Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Ruth Saucedo, Deputy Clerk I, with a salary of \$24,550.00 effective January 4, 2021. Ms. Saucedo is replacing Yvette Vara who was promoted.
- E.** Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Isabel Prieto, Deputy Clerk I, with a salary of \$24,550.00 effective January 13, 2021. Ms. Prieto is replacing Raquel Magallanes who was promoted.
- F.** Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Brenda Cruz, Assistant Chief Deputy, with a salary of \$30,361.00 effective January

4, 2021. Ms. Cruz is replacing Ana Guia who transferred to 63rd District Court.

G. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Israel Prieto, Deputy Clerk III, with a salary of \$27,885.00 effective January 4, 2021. Mr. Prieto is replacing Vanessa Payne who transferred to 63rd District Court.

H. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Yvette Vara, Deputy Clerk II, with a salary of \$26,598.00 effective January 4, 2021. Ms. Vara is replacing Israel Prieto who was promoted.

I. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Raquel Magallanes, Deputy Clerk II, with a salary of \$26,598.00 effective January 4, 2021. Ms. Magallanes is replacing Brenda Cruz who was promoted.

J. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Laura Jimenez, Chief Deputy, with a salary of \$36,068.55 effective January 4, 2021. Ms. Jimenez is replacing Elodia Garcia who is now an elected Official.

K. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Melinda Hernandez, Lead Deputy, with a salary of \$27,885.00 effective January 4, 2021. Ms. Hernandez is replacing Laura Jimenez who was promoted.

L. David Martinez, County Attorney, requesting the issuance of checks to Fidel Morales III, 2ND Assistant County Attorney, with a salary of \$70,500.00 effective January 19, 2021. Mr. Morales is replacing Wilgem Mercado who resigned.

David E. Martinez, County Attorney

56. Request issuance of a county credit card to County Attorney, David E. Martinez.

57. Request issuance of a county credit card to 2nd Assistant County Attorney, Fidel Morales, III.

58. Closed session consultation pursuant to Texas Government Code:

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

B. §551.071(1)(A), contemplated litigation.

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

59. Commissioners' comments.

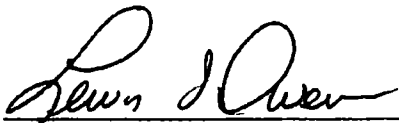
60. County Judge's comments.

61. Adjourn.

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

400 Pecan Street • Del Rio, TX 78840

The next Regular Commissioners Court Meeting will be February 3rd, 2021 @ 9:00 a.m.
Agenda Items are due Thursday, January 28th, 2021 @ 12:00 noon.

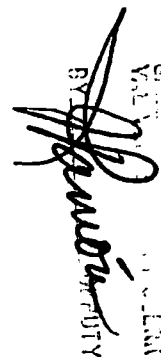


Lewis G. Owens Jr., County Judge
Val Verde County, Texas

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN
BOARD ON JANUARY 15, 2021: AT 11:37 ^{AM}PM.**

FILED

2021 JAN 15 A 11:37
VAL VERDE COUNTY
CLERK



400 Pecan Street • Del Rio, TX 78840



Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hall Damage					
Dell Marketing L.P.	10436661763	11/09/2020	Hall Damage - W Shtr - SonicWall 1812-0001-30-18028		742.00
Department 0001 - Hall Damage Total:					742.00
Department: 1012 - TCDBG #712085					
ISA Engineers, Inc.	80745	01/08/2021	TCDBG 7219085 - Engineering	2666-1012-34-26090	3,780.00
Department 1012 - TCDBG #712085 Total:					3,780.00
Department: 1026 - .					
Esser & Company	01/13/2021	01/13/2021	TCDBG 7218026 - Admin Fees	2666-1026-34-26460	8,200.00
Department 1026 - . Total:					8,200.00
Department: 1075 - .					
TDCAA	179451	01/11/2021	DA - BPU - Reg Fee	2666-1075-31-26100	200.00
Department 1075 - . Total:					200.00
Department: 1076 - .					
Time Warner Cable	0067836121820	12/18/2020	Sheriff - HIDTA - Internet	2666-1076-33-26220	144.99
Department 1076 - . Total:					144.99
Department: 1081 - .					
City of Del Rio	12/29/2020	12/29/2020	Vet -VAG - Utilities - Cannon	2666-1081-35-26279	100.00
Arturo R Ortiz	12/29/2020	12/29/2020	Vet - VAG - Rent - Cannon	2666-1081-35-26279	800.00
Fleetcor Technologies	NP59397336-2	01/01/2021	Vet - VAG - Fuel	2666-1081-35-26279	433.10
Department 1081 - . Total:					1,333.10
Department: 1083 - .					
Quill Corporation	13113655	12/16/2020	DWI - Office	2666-1083-31-26360	50.98
Quill Corporation	13113655	12/16/2020	DWI - Office	2666-1083-31-26360	30.06
AT&T Mobility	287294892869X12272020-3059	12/19/2020	DWI - Cell Service	2666-1083-31-26360	43.01
AT&T Mobility	287294892869X12272020-3689	12/19/2020	DWI - Cell Service	2666-1083-31-26360	43.01
Luis F Arroyo	6-2020	12/26/2020	DWI - Compliance Officer	2666-1083-31-26170	391.00
Kristela Ramirez	2020-6	12/28/2020	DWI - Compliance Officer	2666-1083-31-26170	207.00
Mayra C. Quicksall	6-2020	12/29/2020	DWI - Compliance Officer	2666-1083-31-26170	299.00
Quad Counties Council On Alco...	10-37	12/31/2020	DWI - Counseling	2666-1083-31-26170	5,020.00
Recovery Healthcare Corporati...	9471547	12/31/2020	DWI - Ankle Monitors	2666-1083-31-26170	1,530.00
Recovery Healthcare Corporati...	9473213	01/01/2021	DWI - Ankle Monitors	2666-1083-31-26170	117.00
Sandra Hernandez	56	01/04/2021	DWI - Cognitive Education	2666-1083-31-26170	785.00
11 A Lifesafar of Texas Interlock ..	0004	01/07/2021	DWI - Ignition Interlock	2666-1083-31-26170	980.00
Luis F Arroyo	7-2020	01/12/2021	DWI - Compliance Officer	2666-1083-31-26170	1,046.50
Kristela Ramirez	2020-7	01/13/2021	DWI - Compliance Officer	2666-1083-31-26170	782.00
Mayra C. Quicksall	7-2020	01/13/2021	DWI - Compliance Officer	2666-1083-31-26170	1,196.00
Department 1083 - . Total:					12,520.56
Department: 1111 - General Fund					
Card Service Center	2530-1162.14	12/18/2020	Frontera Rd - Ceremonial Kits	1178-1111-34-16006	1,120.18
Card Service Center	2530-1162.14	12/18/2020	Frontera Rd - Ceremonial Kits	1178-1111-34-16006	41.96
Home Depot Dept 32-2540929...	4013883	12/29/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	349.86
T.J. Moore Lumber	497537	12/29/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	38.12
Home Depot Dept 32-2540929...	3041968	12/30/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	19.97
T.J. Moore Lumber	497604	12/30/2020	BM - CAB - Supplies/Material	1810-1111-30-16401	35.99
LexisNexis	3093038382	12/31/2020	Co Atty - Law Lib	1727-1111-31-16000	164.00
Thomson Reuter - West	843589488	01/01/2021	83rd - Law Lib	1727-1111-31-16000	263.75
Thomson Reuter - West	843598187	01/01/2021	83rd - Law Lib	1727-1111-31-16000	1,347.11
Coastline Rail Engineering, LLC	006	01/11/2021	Frontera Rd - Project Mgt Srvc	1178-1111-34-16006	5,121.50
Department 1111 - General Fund Total:					8,502.44
Department: 1200 - County Judge					
Card Service Center	12/28/2020	12/28/2020	EM - Finance Charge	1111-1200-30-16420	48.28

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fleetcor Technologies	NP59397336	01/01/2021	Co Judge - Fuel	1111-1200-30-16200	35.61
Department 1200 - County Judge Total:					83.89
Department: 1201 - County Clerk					
Edoctec	19272	01/01/2021	Co Clerk - Annual Maint	1111-1201-30-16302	14,671.25
Department 1201 - County Clerk Total:					14,671.25
Department: 1203 - Veteran's Office					
Amistad Bank	000047	01/01/2021	Vet - January Rent	1111-1203-30-16500	900.00
DS Waters of America Inc	11089708010821	01/08/2021	Vet - Water	1111-1203-30-16000	46.20
Department 1203 - Veteran's Office Total:					946.20
Department: 1204 - 63rd District Court					
Amistad Snack & Coffee Service	6006	10/06/2020	63rd - Creamer/Cups	1111-1204-31-16000	40.00
Amistad Snack & Coffee Service	6006	10/06/2020	63rd - Creamer/Cups	1111-1204-31-16000	15.00
DS Waters of America Inc	11089708010821	01/08/2021	63rd - Water	1111-1204-31-16000	2.99
American Association of Notari...	1/13/2021	01/13/2021	63rd - Notary	1111-1204-31-16000	96.90
US Postmaster	1089	01/13/2021	63rd - Box Rental	1111-1204-31-16000	318.00
Department 1204 - 63rd District Court Total:					472.89
Department: 1205 - District Clerk					
Government Forms and Supplie...	0324138	10/23/2020	Dist Clerk - Supplies	1111-1205-31-16000	795.00
Purchase Power	12/17/20	12/17/2020	Dist Clerk - Postage	1111-1205-31-16000	1.21
DS Waters of America Inc	11089708010821	01/08/2021	Dist Clerk - Water	1111-1205-31-16000	2.99
Department 1205 - District Clerk Total:					799.20
Department: 1206 - JP#1					
Quill Corporation	13015717	12/14/2020	JP 1 - Office	1111-1206-31-16000	95.39
Quill Corporation	13015717	12/14/2020	JP 1 - Office	1111-1206-31-16000	99.89
Quill Corporation	13029031	12/14/2020	JP 1 - Office	1111-1206-31-16000	126.89
Quill Corporation	13029031	12/14/2020	JP 1 - Office	1111-1206-31-16000	24.27
Quill Corporation	13029031	12/14/2020	JP 1 - Office	1111-1206-31-16000	23.79
Quill Corporation	13029031	12/14/2020	JP 1 - Office	1111-1206-31-16000	12.58
Quill Corporation	13029031	12/14/2020	JP 1 - Office	1111-1206-31-16000	95.39
Quill Corporation	13214086	12/21/2020	JP 1 - Office	1111-1206-31-16000	10.78
Department 1206 - JP#1 Total:					488.98
Department: 1207 - JP#2					
Quill Corporation	12852460	12/08/2020	JP 2 - Office	1111-1207-31-16000	39.60
Quill Corporation	12941783	12/10/2020	JP 2 - Office	1111-1207-31-16000	31.32
Quill Corporation	12941783	12/10/2020	JP 2 - Office	1111-1207-31-16000	21.93
DS Waters of America Inc	11089708010821	01/08/2021	JP 2 - Water	1111-1207-31-16000	14.99
Department 1207 - JP#2 Total:					107.84
Department: 1208 - JP#3					
Southern Computer Warehouse	IN-000672595	12/30/2020	JP 3 - Supplies	1111-1208-31-16000	131.70
Department 1208 - JP#3 Total:					131.70
Department: 1210 - County Court at Law					
Southern Computer Warehouse	IN-000670943	12/16/2020	CCL - Supplies	1111-1210-31-16000	85.91
Southern Computer Warehouse	IN-000670943	12/16/2020	CCL - Supplies	1111-1210-31-16000	85.91
Southern Computer Warehouse	IN-000670943	12/16/2020	CCL - Supplies	1111-1210-31-16000	85.91
Southern Computer Warehouse	IN-000670943	12/16/2020	CCL - Supplies	1111-1210-31-16000	66.51
Edoctec	19273	01/01/2021	CCL - Annual Maint	1111-1210-31-16413	600.00
DS Waters of America Inc	11089708010821	01/08/2021	CCL - Water	1111-1210-31-16000	2.99
Department 1210 - County Court at Law Total:					927.23
Department: 1211 - County Attorney					
Thomson Reuter - West	843688422	01/04/2021	Co Atty - Subscription	1111-1211-31-16000	1,388.50
DS Waters of America Inc	11089708010821	01/08/2021	Co Atty - Water	1111-1211-31-16000	2.99
Department 1211 - County Attorney Total:					1,391.49
Department: 1212 - County Auditor					
Val Verde County	638	12/21/2020	Auditor - Supplies	1111-1212-30-16000	131.96
Amistad Heating & Air Cond.	8684	01/04/2021	Auditor - January Rent	1111-1212-30-16000	80.00
DS Waters of America Inc	11089708010821	01/08/2021	Auditor - Water	1111-1212-30-16000	8.99
Department 1212 - County Auditor Total:					220.95

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1213 - County Treasurer					
Amistad Snack & Coffee Service	6542	10/01/2020	Treas - Coffee	1111-1213-30-16000	120.00
Amistad Snack & Coffee Service	6075	12/21/2020	Treas - Coffee	1111-1213-30-16000	60.00
DS Waters of America Inc	11089708010821	01/08/2021	Treas - Water	1111-1213-30-16000	8.99
Department 1213 - County Treasurer Total:					188.99
Department: 1214 - County Tax Collector					
Laser Printers & Mailing	156557	12/09/2020	Tax - Supplies	1111-1214-30-16000	334.30
Quill Corporation	12941110	12/10/2020	Tax - Office	1111-1214-30-16000	21.44
Southern Computer Warehouse	IN-000670179	12/10/2020	Tax - Supplies	1111-1214-30-16000	268.04
Quill Corporation	13186239	12/18/2020	Tax - Office	1111-1214-30-16000	17.84
JS Postmaster	01/08/2021	01/08/2021	Tax - Box Rental	1111-1214-30-16020	249.00
DS Waters of America Inc	11089708010821	01/08/2021	Tax - Water	1111-1214-30-16000	26.99
Department 1214 - County Tax Collector Total:					917.61
Department: 1215 - IT Department					
Card Service Center	2530-149.00	12/14/2020	IT - Forensics Subscriptions	1111-1215-30-16000	149.00
Card Service Center	2530-2200.00	12/18/2020	IT - Skillsets Renewal	1111-1215-30-16200	2,200.00
Department 1215 - IT Department Total:					2,349.00
Department: 1217 - County Agent					
Val Verde County	628-1	11/18/2020	Co Agent - Supplies	1111-1217-30-16000	82.70
Val Verde County	628-1	11/18/2020	Co Agent - Supplies	1111-1217-30-16000	63.98
Russell True Value	469487	12/18/2020	Co Agent - Supplies	1111-1217-30-16205	29.99
Fleetcor Technologies	NP59397336	01/01/2021	Co Agent - Fuel	1111-1217-30-16201	44.90
Fleetcor Technologies	NP59397336	01/01/2021	Co Agent - Maint Fuel	1111-1217-30-16201	37.03
Emily Grant	01/07/2021	01/07/2021	Co Agent - Meals	1111-1217-30-16202	126.00
DS Waters of America Inc	11089708010821	01/08/2021	Co Agent - Water	1111-1217-30-16000	12.98
Bowlin's Ten Minute	5351	01/13/2021	Co Agent - Oil Change	1111-1217-30-16205	51.95
Department 1217 - County Agent Total:					449.53
Department: 1218 - Library					
Ingram Library Services	50355666	12/28/2020	Lib - Books	1111-1218-36-16680	6.83
Ingram Library Services	50379140	12/29/2020	Lib - Books	1111-1218-36-16680	23.26
Ingram Library Services	50465446	12/31/2020	Lib - Books	1111-1218-36-16680	33.92
TFS Leasing	70609386	01/01/2021	Lib - Copier	1111-1218-36-16415	275.68
Russell True Value	469954	01/07/2021	Lib - Supplies	1111-1218-36-16000	2.38
DS Waters of America Inc	11089708010821	01/08/2021	Lib - Water	1111-1218-36-16000	64.97
MT Library Services	545847	01/26/2021	Lib - Books	1111-1218-36-16680	2,193.10
Cybrarian Corporation	02-77573	02/01/2021	Lib - License Renewal	1111-1218-36-16414	1,058.95
Department 1218 - Library Total:					3,659.09
Department: 1219 - Rural Fire & EMS					
Southern Computer Warehouse	IN-000670928	12/16/2020	Fire - Supplies	1111-1219-33-16000	151.74
Southern Computer Warehouse	IN-000671231	12/17/2020	Fire - Supplies	1111-1219-33-16000	159.46
Southern Computer Warehouse	IN-000671231	12/17/2020	Fire - Supplies	1111-1219-33-16000	159.46
Pico Propane Operating	06662737-I	12/22/2020	Fire - Fuel	1111-1219-33-16000	164.50
Brown Automotive Center	325955	12/31/2020	Fire - F250 Repairs	1111-1219-33-16000	1,804.64
State Firemen's & Fire Marshal	01/01/2021	01/01/2021	Fire - Dues	1111-1219-33-16200	750.00
Villarreal's Express Lube	06276	01/04/2021	Fire - Oil Change	1111-1219-33-16000	52.98
Russell True Value	469918	01/06/2021	Fire - Supplies	1111-1219-33-16000	17.07
Pro Auto Supply	495637	01/06/2021	Fire - Parts	1111-1219-33-16000	14.01
Villarreal's Express Lube	06303	01/11/2021	Fire - Inspection	1111-1219-33-16000	7.00
Russell True Value	470031	01/11/2021	Fire - Supplies	1111-1219-33-16000	99.99
Villarreal's Express Lube	06301	01/13/2021	Fire - Inspection	1111-1219-33-16000	7.00
Villarreal's Express Lube	06302	01/13/2021	Fire - Inspection	1111-1219-33-16000	7.00
Val Verde County Tax A/C- Auto	2019AMER	01/13/2021	Fire - Inspection	1111-1219-33-16000	7.50
Val Verde County Tax A/C- Auto	8EE9Z7URX263S	01/13/2021	Fire - Inspection	1111-1219-33-16000	7.50
Val Verde County Tax A/C- Auto	DLFDEYVXY8G34	01/13/2021	Fire - Inspection	1111-1219-33-16000	7.50
Department 1219 - Rural Fire & EMS Total:					3,417.35
Department: 1220 - Parks & Building Maintenance					
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	314.06
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	4,578.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	3,591.76
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	17.99
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	160.36
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	339.72
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	485.64
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	6,154.48
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	1,769.28
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	1,007.76
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	524.40
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	313.12
Clark Equipment Co.	1865423	10/01/2020	BM - Cap Exp - Equipment	1111-1220-37-16400	1,420.31
Unifirst Corporation	8232786874	12/10/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.81
Val Verde County Tax A/C- Auto	7EJ3V6WR4342W	12/11/2020	BM - Inspection	1111-1220-37-16520	22.00
Financial Servicing, LLC	11342538	12/14/2020	BM - Utilities	1111-1220-37-16503	340.20
Amistad Snack & Coffee Service	6071	12/14/2020	BM - Coffee	1111-1220-37-16000	28.00
Card Service Center	0237-40.00	12/15/2020	BM - Fuel	1111-1220-37-16201	40.00
Card Service Center	0237-88.66	12/15/2020	BM - Fuel	1111-1220-37-16201	88.66
Pico Propane Operating	06659135-I	12/15/2020	BM - Fuel	1111-1220-37-16311	1,803.00
Time Warner Cable	0024975121620	12/16/2020	Pct 2 - Internet	1111-1220-37-16503	115.58
Amazon.com LLC	1XVM-VV9H-1447	12/16/2020	BM - Supplies	1111-1220-37-16311	23.35
Time Warner Cable	0155365121920	12/19/2020	Comm Cntr - Internet	1111-1220-37-16503	125.64
AT&T Mobility	287294892869X12272020	12/19/2020	BM - Utilities	1111-1220-37-16503	6,114.25
Time Warner Cable	0681883122020	12/20/2020	CAB - Internet	1111-1220-37-16503	4,635.10
City of Del Rio	04-023000-01-12/21/2020	12/21/2020	BM - Utilities	1111-1220-37-16503	2,247.36
City of Del Rio	05-007500-00-12/21/2020	12/21/2020	BM - Utilities	1111-1220-37-16503	599.46
City of Del Rio	05-007550-00-12/21/2020	12/21/2020	BM - Utilities	1111-1220-37-16503	134.38
City of Del Rio	05-007600-00-12/21/2020	12/21/2020	BM - Utilities	1111-1220-37-16503	1,180.11
Florentino Almeda	221162	12/21/2020	BM - Material	1111-1220-37-16330	13.70
Time Warner Cable	0076514122220	12/22/2020	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-12/22/20	12/22/2020	BM - Utilities	1111-1220-37-16503	54.17
City of Del Rio	46-001690-00-12/23/2020	12/23/2020	BM - Utilities	1111-1220-37-16503	1,016.24
City of Del Rio	46-001691-00-12/23/2020	12/23/2020	BM - Utilities	1111-1220-37-16503	177.29
City of Del Rio	46-007770-00-12/23/2020	12/23/2020	BM - Utilities	1111-1220-37-16503	176.22
City of Del Rio	46-012840-01-12/23/2020	12/23/2020	BM - Utilities	1111-1220-37-16503	326.45
City of Del Rio	46-012950-00-12/23/2020	12/23/2020	BM - Utilities	1111-1220-37-16503	246.61
City of Del Rio	46-013205-00-12/23/2020	12/23/2020	BM - Utilities	1111-1220-37-16503	168.44
City of Del Rio	46-013810-01-12/23/2020	12/23/2020	BM - Utilities	1111-1220-37-16503	156.60
City of Del Rio	46-013820-00-12/23/2020	12/23/2020	BM - Utilities	1111-1220-37-16503	180.31
City of Del Rio	46-013850-00-12/23/2020	12/23/2020	BM - Utilities	1111-1220-37-16503	49.20
McCoy's	8859665	12/23/2020	BM - Material	1111-1220-37-16330	7.75
Val Verde W.C.I.D.	01-00540-00-12/24/20	12/24/2020	BM - Utilities	1111-1220-37-16503	25.00
Val Verde W.C.I.D.	12/24/20-53	12/24/2020	BM - Utilities	1111-1220-37-16503	27.56
Val Verde W.C.I.D.	12/24/20-58	12/24/2020	BM - Utilities	1111-1220-37-16503	29.57
AT&T Corp	1625-12/25/20	12/25/2020	BM - Utilities	1111-1220-37-16503	53.27
Lake Amistad Rentals, Llc.	20036	12/25/2020	BM - Utilities	1111-1220-37-16503	40.00
Del Rio Welders Equip.	D670974	12/25/2020	BM - Cylinder Rental	1111-1220-37-16520	16.11
Financial Servicing, LLC	11393552	12/26/2020	BM - Utilities	1111-1220-37-16503	4,395.60
Financial Servicing, LLC	11393553	12/26/2020	BM - Utilities	1111-1220-37-16503	90.79
Vaughan Builders Inc.	1000	12/28/2020	BM - Remove/Replace Pump	1111-1220-37-16330	620.00
City of Del Rio	324684	12/28/2020	BM - Landfill	1111-1220-37-16330	119.70
Pro Auto Supply	494871	12/28/2020	BM - Parts	1111-1220-37-16520	4.44
T.J. Moore Lumber	497399	12/28/2020	BM - Material	1111-1220-37-16330	12.99
Home Depot Dept 32-2540929...	5041822	12/28/2020	BM - Supplies	1111-1220-37-16330	88.95
AT&T Corp	8811-12/28/20	12/28/2020	BM - Utilities	1111-1220-37-16503	54.01
Russell True Value	469773	12/29/2020	BM - Supplies	1111-1220-37-16330	30.99
T.J. Moore Lumber	497503	12/29/2020	BM - Material	1111-1220-37-16330	7.98
T.J. Moore Lumber	497516	12/29/2020	BM - Material	1111-1220-37-16330	15.53
T.J. Moore Lumber	497569	12/29/2020	BM - Material	1111-1220-37-16330	0.70
Del Rio Welders Equip.	D675166	12/29/2020	BM - Supplies	1111-1220-37-16330	16.93
Russell True Value	469781	12/30/2020	BM - Supplies	1111-1220-37-16330	36.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Russell True Value	469790	12/30/2020	BM - Supplies	1111-1220-37-16330	48.13
Russell True Value	469794	12/30/2020	BM - Supplies	1111-1220-37-16330	57.25
Tractor Supply Co.Dept. 30-120...	573895	12/30/2020	BM - Supplies	1111-1220-37-16330	21.98
Unifirst Corporation	8232789677	12/31/2020	Lib - Uniforms	1111-1220-37-16330	45.17
Unifirst Corporation	8232789678	12/31/2020	Juv - Supplies	1111-1220-37-16330	16.05
AT&T Corp	8529-12/31/20	12/31/2020	BM - Utilities	1111-1220-37-16503	53.27
Time Warner Cable	0076316010121	01/01/2021	Dist Clerk - Internet	1111-1220-37-16503	125.64
Time Warner Cable	074261801010121	01/01/2021	BM - Utilities	1111-1220-37-16503	282.23
Big Bend Telephone Co.	10381221	01/01/2021	BM - Utilities	1111-1220-37-16503	501.40
De La Paz Cleaning and Rental S...	INV-1820	01/01/2021	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Time Warner Cable	0177930010221	01/02/2021	Fire - Internet	1111-1220-37-16503	122.44
Time Warner Cable	0527144010221	01/02/2021	Vet - Internet	1111-1220-37-16503	117.33
McCoy's	8859825	01/04/2021	BM - Material	1111-1220-37-16330	64.58
McCoy's	8859838	01/04/2021	BM - Material	1111-1220-37-16330	14.80
Rio Grande Electric Inc.	01/05/2021	01/05/2021	BM - Utilities	1111-1220-37-16503	394.28
Pro Auto Supply	495467	01/05/2021	BM - Parts	1111-1220-37-16520	18.61
T.J. Moore Lumber	497914	01/05/2021	BM - Material	1111-1220-37-16330	7.60
Unifirst Corporation	8232790283	01/05/2021	BM - Uniforms/Supplies	1111-1220-37-16330	78.73
Unifirst Corporation	8232790284	01/05/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
McCoy's	8859850	01/05/2021	BM - Material	1111-1220-37-16330	7.75
McCoy's	8859856	01/05/2021	BM - Material	1111-1220-37-16330	13.29
Baker Rentals LLC	19613-2	01/06/2021	BM - Equipment	1111-1220-37-16520	254.00
T.J. Moore Lumber	497962	01/06/2021	BM - Material	1111-1220-37-16330	5.92
Home Depot Dept 32-2540929...	6014293	01/06/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	537.23
Val Verde County	639	01/06/2021	BM - Supplies	1111-1220-37-16330	41.35
Val Verde County	639	01/06/2021	BM - Supplies	1111-1220-37-16330	73.08
Val Verde County	639	01/06/2021	BM - Supplies	1111-1220-37-16330	35.13
Val Verde County	640	01/06/2021	BM - Supplies	1111-1220-37-16300	35.13
Val Verde County	640	01/06/2021	BM - Supplies	1111-1220-37-16300	82.70
Val Verde County	640	01/06/2021	BM - Supplies	1111-1220-37-16300	73.08
Sherwin Williams	7113-6	01/06/2021	BM - Supplies	1111-1220-37-16330	38.76
Del Rio Welders Equip.	D675333	01/06/2021	BM - Supplies	1111-1220-37-16330	42.85
Del Rio Welders Equip.	D675339	01/06/2021	BM - Supplies	1111-1220-37-16330	31.85
Unifirst Corporation	8232790623	01/07/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232790625	01/07/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8859933	01/07/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	50.66
Del Rio Welders Equip.	D675373	01/07/2021	BM - Supplies	1111-1220-37-16330	49.95
Home Depot Dept 32-2540929...	4094760	01/08/2021	BM - Supplies	1111-1220-37-16330	288.00
Home Depot Dept 32-2540929...	4520704	01/08/2021	BM - Material	1111-1220-37-16330	28.46
Russell True Value	469984	01/08/2021	BM - Supplies	1111-1220-37-16330	41.55
Russell True Value	469985	01/08/2021	BM - Supplies	1111-1220-37-16330	3.16
Russell True Value	469986	01/08/2021	BM - Supplies	1111-1220-37-16330	4.00
Pro Auto Supply	495921	01/08/2021	BM - Parts	1111-1220-37-16520	11.99
Del Rio Welders Equip.	D675497	01/08/2021	BM - Supplies	1111-1220-37-16330	15.95
Del Rio Welders Equip.	D675515	01/08/2021	BM - Supplies	1111-1220-37-16330	55.85
Florentino Almeda	3601	01/11/2021	BM - Material	1111-1220-37-16330	29.50
T.J. Moore Lumber	498381	01/11/2021	BM - Material	1111-1220-37-16330	3.76
T.J. Moore Lumber	498392	01/11/2021	BM - Material	1111-1220-37-16330	8.95
McCoy's	8859998	01/11/2021	BM - Material	1111-1220-37-16330	5.74
Villarreal Express Lube	05977	01/12/2021	BM - Oil Change	1111-1220-37-16520	59.95
Insco Distributing Inc.	1000701493	01/12/2021	BM - Supplies	1111-1220-37-16330	48.34
McCoy's	8860040	01/12/2021	BM - Material	1111-1220-37-16330	4.31
Department 1220 - Parks & Building Maintenance Total:					55,283.26
Department: 1221 - Sheriff					
Bowlin's Ten Minute	5306	10/09/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Card Service Center	0295-33.26	11/28/2020	Sheriff - Travel	1111-1221-33-17061	33.26
O'Reilly Auto Parts	0568-399483	11/30/2020	Sheriff - Parts	1111-1221-33-17061	14.97
Card Service Center	0641-18.66	12/06/2020	Sheriff - Travel	1111-1221-33-16200	18.66
Card Service Center	2464-30.92	12/07/2020	Sheriff - Travel	1111-1221-33-17061	30.92
Russell True Value	469145	12/08/2020	Sheriff - Supplies	1111-1221-33-16600	13.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Tax A/C- Auto	5FK4U85S34801	12/09/2020	Sheriff - Inspection	1111-1221-33-17061	7.50
Advanced Auto Parts	6666034443974	12/09/2020	Sheriff - Parts	1111-1221-33-17061	20.28
Card Service Center	0295-23.27	12/10/2020	Sheriff - Travel	1111-1221-33-17061	23.27
Card Service Center	0295-42.04	12/10/2020	Sheriff - Travel	1111-1221-33-17061	42.04
Advanced Auto Parts	6666034576574	12/10/2020	Sheriff - Parts	1111-1221-33-17061	28.65
Card Service Center	0641-655.50	12/11/2020	Sheriff - Travel	1111-1221-33-16200	655.50
Del Rio Powersports	83071	12/16/2020	Sheriff - Parts	1111-1221-33-17061	159.60
Quill Corporation	13199444	12/21/2020	Sheriff - Office	1111-1221-33-16600	25.82
Quill Corporation	13229434	12/22/2020	Sheriff - Office	1111-1221-33-16600	20.23
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	10.17
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	44.11
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	33.51
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	21.50
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	22.08
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	15.29
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	275.40
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	133.19
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	85.40
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	74.76
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	61.20
Quill Corporation	13250009	12/22/2020	Sheriff - Office	1111-1221-33-16600	29.99
Val Verde County	637	12/23/2020	Sheriff - Supplies	1111-1221-33-16600	255.92
Del Rio Powersports	83178	12/23/2020	Sheriff - Parts	1111-1221-33-17061	159.60
Fedex	7-224-55527	12/24/2020	Sheriff - Shipping Fees	1111-1221-33-16600	42.84
The DIRECTV Group, Inc	056874643X201228	12/28/2020	Sheriff - Satellite Service	1111-1221-33-16600	51.24
Brown Automotive Center	325499	12/29/2020	Sheriff - Unit 62 Repairs	1111-1221-33-17061	405.37
Brown Automotive Center	325499	12/29/2020	Sheriff - Unit 62 Repairs	1111-1221-33-17061	135.00
Brown Automotive Center	325499	12/29/2020	Sheriff - Unit 62 Repairs	1111-1221-33-17061	179.95
Brown Automotive Center	325499	12/29/2020	Sheriff - Unit 62 Repairs	1111-1221-33-17061	1,444.50
Pico Propane Operating	06662723-1	12/31/2020	Sheriff - Fuel	1111-1221-33-17061	1,509.60
Joel Langton	133	12/31/2020	Sheriff - Advertising	1718-1221-33-16740	300.00
Advanced Auto Parts	6666100438324	01/04/2021	Sheriff - Parts	1111-1221-33-17061	33.46
Walmart	06175	01/06/2021	Sheriff - Supplies	1111-1221-33-16600	31.81
Russell True Value	469911	01/06/2021	Sheriff - Supplies	1111-1221-33-16600	2.29
Fedex	7-237-71175	01/07/2021	Sheriff - Shipping Fees	1111-1221-33-16600	86.86
D5 Waters of America Inc	11089708010821	01/08/2021	Sheriff - Water	1111-1221-33-16600	59.98
Bowlin's Ten Minute	5313	01/08/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	CMDCPGYYR9A0R	01/08/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Walmart	05667	01/12/2021	Sheriff - Supplies	1111-1221-33-16600	59.00
O'Reilly Auto Parts	0568-409660	01/12/2021	Sheriff - Parts	1111-1221-33-17061	43.44
Jay Macks Enterprises	61641	01/12/2021	Sheriff - Meter Install	1111-1221-33-16600	1,900.00
Del Rio Powersports	83375	01/12/2021	Sheriff - Parts	1111-1221-33-17061	187.50
Thompson Tire Center	0034881	01/13/2021	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Department 1221 - Sheriff Total:					8,824.60

Department: 1223 - Other County Expenditures

David C Cowan	3796CCL-1	11/18/2020	CCL - CPS - Cowan	1111-1223-31-16780	608.00
Webb County Treasury	M.E.20-1284	12/14/2020	Autopsy - Villarreal	1111-1223-30-16760	1,700.00
Stephen B. Ables	12/18/2020	12/18/2020	CCL - Visiting Judge	1111-1223-31-16780	349.59
Natasha A. Torres	J-19-06	12/18/2020	CCL - Juv - Torres	1111-1223-31-16780	400.00
Law Office of Gregory D Torres	J-20-16	12/18/2020	CCL - Juv - Torres	1111-1223-31-16780	400.00
Guadalupe R. Rodriguez	J-20-79	12/18/2020	CCL - Juv - Rodriguez	1111-1223-31-16780	500.00
Gregorio Flores	2020-0026-CCL	12/21/2020	CCL - CPS - Flores	1111-1223-31-16780	1,512.00
Webb County Treasury	M.E.20-0830	12/22/2020	Autopsy - Stanley	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.20-1138	12/22/2020	Autopsy - Favela	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.20-1153	12/22/2020	Autopsy - McClendon	1111-1223-30-16760	1,700.00
Jackson L. Lindsey	20-002	12/23/2020	CCL - CPS - Lindsey	1111-1223-31-16780	400.00
Webb County Treasury	M.E.20-0423	12/30/2020	Autopsy - Doe	1111-1223-30-16760	1,700.00
Texas Wildlife Damage	252080	12/31/2020	Trappers Salary	1111-1223-30-16770	2,083.33
63Rd Judicial District Adult	01/01/2021	01/01/2021	2nd Qtr Allocation FY 20/21	1111-1223-33-16840	15,000.00
Abner Martinez	01/01/21	01/01/2021	Surveyor - January Rent	1111-1223-30-16710	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Webb County Treasury	M.E.20-1340	01/03/2021	Autopsy - Debinsky	1111-1223-30-16760	1,700.00
63Rd/83Rd Judicial District	01/01/2021	01/04/2021	2nd Qtr Allocation FY 20/21	1111-1223-33-16830	8,250.00
63Rd/83Rd Judicial District	01/01/2021-1	01/04/2021	2nd Qtr Allocation FY 20/21	1111-1223-33-16810	75,000.00
Omar A Fuentes	17-411-CR	01/04/2021	CCL - Misd - Fuentes	1111-1223-31-16780	350.00
Jad P Harper	2020-0123-CR	01/04/2021	83rd - Felony - Harper	1111-1223-31-16780	600.00
Omar A Fuentes	20-212-CR	01/04/2021	CCL - Misd - Fuentes	1111-1223-31-16780	350.00
Jad P Harper	20-300-CR	01/04/2021	CCL - Misd - Harper	1111-1223-31-16780	450.00
Jad P Harper	20-446-CR	01/04/2021	CCL - Misd - Harper	1111-1223-31-16780	100.00
Jad P Harper	20-447-CR	01/04/2021	CCL - Misd - Harper	1111-1223-31-16780	450.00
Val Verde Loaves & Fishes	01/05/2021	01/05/2021	January Allocation	1111-1223-35-17020	1,500.00
Teamviewer Inc.	2106273078	01/05/2021	IT - Renewal	1111-1223-30-16414	2,129.00
Luis De Los Santos	J-20-15	01/05/2021	CCL - Juv - De Los Santos	1111-1223-31-16780	500.00
Luis De Los Santos	J-20-43	01/05/2021	CCL - Juv - De Los Santos	1111-1223-31-16780	500.00
Luis De Los Santos	J-20-50	01/05/2021	CCL - Juv - De Los Santos	1111-1223-31-16780	500.00
David C Cowan	2020-0047-CCL	01/06/2021	CCL - CPS - Cowan	1111-1223-31-16780	1,988.00
Sunset Memorial Oaks Funeral	2021-010	01/06/2021	Autopsy - Estrada/Debinski	1111-1223-30-16760	1,000.00
GCS Technologies Inc.	CW69602	01/08/2021	IT - Comp Maint - Licenses	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW69602	01/08/2021	IT - Comp Maint - Licenses	1111-1223-30-16414	1,080.00
GCS Technologies Inc.	CW69602	01/08/2021	IT - Comp Maint - Licenses	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW69602	01/08/2021	IT - Comp Maint - Licenses	1111-1223-30-16414	624.00
GCS Technologies Inc.	CW69602	01/08/2021	IT - Comp Maint - Licenses	1111-1223-30-16414	1,145.00
GCS Technologies Inc.	CW69602	01/08/2021	IT - Comp Maint - Licenses	1111-1223-30-16414	649.50
Law Office of Priscilla Chacon	14348CR-1	01/09/2021	63rd - Felony - Chacon	1111-1223-31-16780	450.00
Law Office of Priscilla Chacon	14488CR	01/09/2021	63rd - Felony - Chacon	1111-1223-31-16780	450.00
Law Office of Priscilla Chacon	14641CR	01/09/2021	63rd - Felony - Chacon	1111-1223-31-16780	200.00
Law Office of Priscilla Chacon	14646CR	01/09/2021	63rd - Felony - Chacon	1111-1223-31-16780	200.00
Jad P Harper	14-728CR	01/09/2021	63rd - Felony - Harper	1111-1223-31-16780	600.00
Law Office of Priscilla Chacon	2020-0012CR	01/09/2021	63rd - Felony - Chacon	1111-1223-31-16780	200.00
Law Office of Priscilla Chacon	2020-0056CR	01/09/2021	63rd - Felony - Chacon	1111-1223-31-16780	600.00
Sostenes Mireles II	2020-0092-CR	01/09/2021	63rd - Felony - Mireles	1111-1223-31-16780	600.00
Law Office of Priscilla Chacon	2020-0103CR	01/09/2021	63rd - Felony - Chacon	1111-1223-31-16780	600.00
Law Office of Priscilla Chacon	2020-0109CR	01/09/2021	63rd - Felony - Chacon	1111-1223-31-16780	200.00
David C Cowan	3729CCL-3	01/09/2021	83rd - CPS - Cowan	1111-1223-31-16780	376.00
Val Verde County Welfare Fund	01/11/2021	01/11/2021	Dec/Jan Allocations	1111-1223-35-16670	190.00
CivicPlus, Inc.	207906	02/16/2021	Comp Maint - Website Renewal	1111-1223-30-16414	12,322.63
Department 1223 - Other County Expenditures Total:					147,035.05
Department: 1224 - Road & Bridge					
Southern Computer Warehouse	IN-000670939	12/16/2020	Comm Offc - Supplies	1222-1224-34-16000	133.02
Val Verde County Payroll Cleari...	01/22/2021-1	01/19/2021	Payroll Transfer	1222-1224-41-16005	53,073.83
Department 1224 - Road & Bridge Total:					53,206.85
Department: 1225 - Road & Bridge Precinct 1					
Card Service Center	2530-120.00	12/14/2020	Pct 1 - Premium Credits	1222-1225-34-17000	120.00
Del Rio Welders Equip.	D670974-1	12/25/2020	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
Fleetcor Technologies	NP59397336-1	01/01/2021	Pct 1 - Fuel	1222-1225-34-17000	432.68
O'Reilly Auto Parts	0568-407478	01/04/2021	Pct 1 - Parts	1222-1225-34-17000	54.27
Russell True Value	469848	01/04/2021	Pct 1 - Supplies	1222-1225-34-17000	73.96
Russell True Value	469876	01/04/2021	Pct 1 - Supplies	1222-1225-34-17000	15.27
Unifirst Corporation	8232790067	01/04/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Home Depot Dept 32-2540929...	7024276	01/05/2021	Pct 1 - Material	1222-1225-34-17000	384.25
McCoy's	8859872	01/05/2021	Pct 1 - Material	1222-1225-34-17000	25.91
Russell True Value	469923	01/06/2021	Pct 1 - Supplies	1222-1225-34-17000	60.97
Carlos Elguezabal	01/07/2021	01/07/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Miguel Cedillo	01/07/2021	01/07/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Tractor Supply Co.Dept. 30-120...	389435	01/07/2021	Pct 1 - Supplies	1222-1225-34-17000	57.94
Val Verde County Tax A/C- Auto	9057621	01/13/2021	Pct 1 - Inspection	1222-1225-34-17000	7.50
Department 1225 - Road & Bridge Precinct 1 Total:					1,342.06
Department: 1226 - Road & Bridge Precinct 2					
Card Service Center	2613-81.58	12/03/2020	Pct 2 - Meals	1222-1226-34-17000	81.58
Pico Propane Operating	06661540-I	12/22/2020	Pct 1 - Parts	1222-1226-34-17000	3,114.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pico Propane Operating	06662732-I	12/23/2020	Pct 2 - Fuel	1222-1226-34-17000	67.50
Del Rio Welders Equip.	D670974-1	12/25/2020	Pct 2 - Cylinder Rental	1222-1226-34-17000	16.11
Unifirst Corporation	8232789150	12/28/2020	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	48.46
Utility Trailer Sales Southeast T...	65492EA	12/29/2020	Pct 2 - Aluminum Wheels	1222-1226-34-17000	1,440.00
Utility Trailer Sales Southeast T...	65493EA	12/29/2020	Pct 2 - Parts	1222-1226-34-17000	233.03
Golden West Oil Company	32221587	12/31/2020	Pct 2 - Degreaser	1222-1226-34-17000	258.30
City of Del Rio	325276	01/04/2021	Pct 2 - Landfill	1222-1226-34-17000	26.10
Tractor Supply Co.Dept. 30-120...	388876	01/04/2021	Pct 2 - Supplies	1222-1226-34-17000	64.99
Russell True Value	469854	01/04/2021	Pct 2 - Supplies	1222-1226-34-17000	61.92
Unifirst Corporation	8232790068	01/04/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	48.46
Rey Salgado	01/05/21	01/05/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
O'Reilly Auto Parts	0568-407836	01/05/2021	Pct 2 - Parts	1222-1226-34-17000	19.11
Sanchez Tire Shop	15206	01/05/2021	Pct 2 - Tire Repairs	1222-1226-34-17000	12.00
Villarreal Express Lube	06279	01/06/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Pro Auto Supply	495583	01/06/2021	Pct 2 - Parts	1222-1226-34-17000	45.04
Russell True Value	469972	01/07/2021	Pct 2 - Supplies	1222-1226-34-17000	17.57
Unifirst Corporation	8232791014	01/11/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	49.96
Candelario Montalvo	1/12/2021	01/12/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
Department 1226 - Road & Bridge Precinct 2 Total:					5,667.17
Department: 1227 - Road & Bridge Precinct 3					
Unifirst Corporation	8232788413	12/22/2020	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Del Rio Welders Equip.	D670974-1	12/25/2020	Pct 3 - Cylinder Rental	1222-1227-34-17000	16.11
Unifirst Corporation	8232789341	12/29/2020	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Unifirst Corporation	8232790282	01/05/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
T.J. Moore Lumber	498015	01/06/2021	Pct 3 - Material	1222-1227-34-17000	11.09
Pro Auto Supply	495755	01/07/2021	Pct 3 - Parts	1222-1227-34-17000	48.64
Leonel Calderon	1/12/2021	01/12/2021	Pct 3 - Meals	1222-1227-34-16200	28.00
Jesus Morales	1/12/2021	01/12/2021	Pct 3 - Meals	1222-1227-34-16200	28.00
Cirilo J. Arriola	1343	01/12/2021	Pct 3 - Tire/Repair	1222-1227-34-17000	215.00
Pro Auto Supply	496146	01/12/2021	Pct 3 - Parts	1222-1227-34-17000	63.96
Department 1227 - Road & Bridge Precinct 3 Total:					545.02
Department: 1228 - Road & Bridge Precinct 4					
Tractor Supply Co.Dept. 30-120...	200569466	12/02/2020	Pct 4 - Supplies	1222-1228-34-17000	179.95
Tractor Supply Co.Dept. 30-120...	200569540	12/02/2020	Pct 4 - Supplies	1222-1228-34-17000	144.31
Russell True Value	468916	12/02/2020	Pct 4 - Supplies	1222-1228-34-17000	61.47
Russell True Value	468949	12/03/2020	Pct 4 - Supplies	1222-1228-34-17000	97.07
Tractor Supply Co.Dept. 30-120...	100383915	12/07/2020	Pct 4 - Credit Memo	1222-1228-34-17000	-0.04
Russell True Value	469091	12/07/2020	Pct 4 - Supplies	1222-1228-34-17000	4.78
Pro Auto Supply	492996	12/07/2020	Pct 4 - Parts	1222-1228-34-17000	94.80
Pro Auto Supply	493047	12/07/2020	Pct 4 - Parts	1222-1228-34-17000	19.75
Russell True Value	469120	12/08/2020	Pct 4 - Supplies	1222-1228-34-17000	135.91
O'Reilly Auto Parts	0568-403394	12/16/2020	Pct 4 - Parts	1222-1228-34-17000	87.00
Pico Propane Operating	06659154-IA	12/16/2020	Pct 4 - Fuel	1222-1228-34-17000	483.57
Card Service Center	2258-12.00	12/23/2020	Pct 4 - Weigh Station	1222-1228-34-17000	12.00
Del Rio Welders Equip.	D670974-1	12/25/2020	Pct 4 - Cylinder Rental	1222-1228-34-16200	16.11
McCoy's	8859734	12/29/2020	Pct 4 - Materials	1222-1228-34-17000	24.14
Juan J. Ibarra	400	01/04/2021	Pct 4 - Boots	1222-1228-34-17000	1,350.00
Pro Auto Supply	495389	01/04/2021	Pct 4 - Supplies	1222-1228-34-17000	33.71
O'Reilly Auto Parts	0568-407928	01/05/2021	Pct 4 - Parts	1222-1228-34-17000	9.50
Pro Auto Supply	495446	01/05/2021	Pct 4 - Parts	1222-1228-34-17000	20.46
O'Reilly Auto Parts	0568-408085	01/06/2021	Pct 4 - Supplies	1222-1228-34-17000	49.99
Unifirst Corporation	8232790626	01/07/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
McCoy's	8859939	01/07/2021	Pct 4 - Supplies	1222-1228-34-17000	111.09
Department 1228 - Road & Bridge Precinct 4 Total:					2,986.79
Department: 1229 - Interest & Sinking					
First State Bank of Uvalde	02/01/2021	01/14/2021	TN 2019 Series - Interest	1333-1229-38-17261	55,311.75
First State Bank of Uvalde	02/01/2021	01/14/2021	TN 2019 Series - Principal	1333-1229-39-17271	170,000.00
Texas Community Bank	02/01/21	02/01/2021	TN 19 Series Revenue - Interest	1333-1229-38-17261	31,237.50
Department 1229 - Interest & Sinking Total:					256,549.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1230 - 83rd District Court					
Pitney Bowes Inc.	3312468905	11/25/2020	83rd - Postage Meter	1111-1230-31-16000	197.91
Card Service Center	0302-14.90	12/04/2020	83rd - Jurors	1111-1230-31-16460	14.90
Xerox	012159454	12/09/2020	83rd - Copier	1111-1230-31-16415	183.84
Southern Computer Warehouse	IN-000671191	12/17/2020	83rd - Supplies	1111-1230-31-16000	152.54
Southern Computer Warehouse	IN-000671570	12/18/2020	83rd - Supplies	1111-1230-31-16000	160.28
Southern Computer Warehouse	IN-000671572	12/18/2020	83rd - Supplies	1111-1230-31-16000	160.28
DS Waters of America Inc	11089708010821	01/08/2021	83rd - Water	1111-1230-31-16000	2.99
Department 1230 - 83rd District Court Total:					872.74
Department: 1231 - Risk Management					
Fleetcor Technologies	NP59397336	01/01/2021	RM - Fuel	1111-1231-30-17061	15.60
DS Waters of America Inc	11089708010821	01/08/2021	RM - Water	1111-1231-30-16000	1.50
Amistad Snack & Coffee Service	6086	01/08/2021	HR/RM - Coffee	1111-1231-30-16000	66.00
Department 1231 - Risk Management Total:					83.10
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sam...	10/31/2020-1	12/30/2020	JP 1 - Collection Fees	1111-1232-06-14100	727.36
Linebarger Goggan Blair & Sam...	10/31/2020-2	12/30/2020	JP 2 - Collection Fees	1111-1232-06-14110	989.39
Linebarger Goggan Blair & Sam...	10/31/2020-3	12/30/2020	JP 3 - Collection Fees	1111-1232-06-14120	891.03
Linebarger Goggan Blair & Sam...	11/30/2020-1	01/05/2021	JP 1 - Collection Fees	1111-1232-06-14100	467.86
Linebarger Goggan Blair & Sam...	11/30/2020-2	01/05/2021	JP 2 - Collection Fees	1111-1232-06-14110	791.98
Linebarger Goggan Blair & Sam...	11/30/2020-3	01/05/2021	JP 3 - Collection Fees	1111-1232-06-14120	180.02
Department 1232 - General Fund Revenue Total:					4,047.64
Department: 1236 - Constable 4					
Sam Houston State University	01/06/2021	01/06/2021	Const 4 - Reg Fee	1111-1236-33-16200	125.00
Gerardo Hernandez	01/24/2021	01/24/2021	Const 4 - Meals	1111-1236-33-16200	276.00
Department 1236 - Constable 4 Total:					401.00
Department: 1247 - Community Center					
Walmart	09450	01/07/2021	Comm Cntr - Office	1111-1247-37-16000	23.88
Walmart	09450	01/07/2021	Comm Cntr - Office	1111-1247-37-16000	21.98
Walmart	09450	01/07/2021	Comm Cntr - Office	1111-1247-37-16000	23.88
Walmart	09450	01/07/2021	Comm Cntr - Office	1111-1247-37-16000	25.98
Walmart	09450	01/07/2021	Comm Cntr - Office	1111-1247-37-16000	7.97
Walmart	09450	01/07/2021	Comm Cntr - Office	1111-1247-37-16000	89.34
DS Waters of America Inc	11089708010821	01/08/2021	Comm Cntr - Water	1111-1247-37-16000	2.99
Department 1247 - Community Center Total:					196.02
Department: 1248 - Human Resources					
Fedex	7-231-02583	12/31/2020	HR - Shipping Fees	1111-1248-30-16000	12.47
DS Waters of America Inc	11089708010821	01/08/2021	HR - Water	1111-1248-30-16000	1.49
Amistad Snack & Coffee Service	6086	01/08/2021	HR/RM - Coffee	1111-1248-30-16000	66.00
Department 1248 - Human Resources Total:					79.96
Department: 1250 - District Attorney					
Amistad Snack & Coffee Service	6013	10/14/2020	DA - Coffee	1111-1250-31-16001	84.00
LexisNexis	3092988972	11/30/2020	DA - Subscription	1111-1250-31-16001	252.00
Lone Star Copiers	133830	12/31/2020	DA - Copier	1111-1250-31-16001	275.56
Fleetcor Technologies	NP59397336	01/01/2021	DA - Fuel	1111-1250-31-16401	18.84
US Postmaster	01/12/2021	01/12/2021	DA - Box Rental	1111-1250-31-16001	130.00
Texas Commission on Law Enfor...	01/13/2021	01/13/2021	DA - License	1111-1250-31-16001	35.00
Department 1250 - District Attorney Total:					795.40
Department: 1300 - Non-Departmental Expense					
Zesch & Pickett Administrators	2021	12/18/2020	Admin Fees	1111-1300-30-16430	1,500.00
Edwards-Graham Ins. Agency	124218	12/30/2020	Const 2 - Surety Bond	1111-1300-30-17265	50.00
Edwards-Graham Ins. Agency	124219	12/30/2020	DA - Surety Bond	1111-1300-30-17265	177.50
Edwards-Graham Ins. Agency	124220	12/30/2020	JP 1 - Surety Bond	1111-1300-30-17265	71.00
Edwards-Graham Ins. Agency	124224	12/30/2020	Tax - State Bond	1111-1300-30-17265	500.00
Edwards-Graham Ins. Agency	124225	12/30/2020	Tax - School Dist Bond	1111-1300-30-17265	250.00
Edwards-Graham Ins. Agency	124226	12/30/2020	Tax - Co Bond	1111-1300-30-17265	500.00
Sam Houston State University - ...	01/05/2021	01/05/2021	Sheriff - Dues	1111-1300-30-16440	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Payroll Cleari...	01/22/2021	01/19/2021	Payroll Transfer	1111-1300-41-17510	418,300.18
Department 1300 - Non-Departmental Expense Total:					421,408.68
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8319718	12/11/2020	JP 3 - 022797	3999-3900-00-16000	102.00
Texas Parks and Wildlife	A8319718-1	12/11/2020	JP 3 - 022798	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8139824	12/14/2020	JP 2 - T17-2678	3999-3900-00-16000	153.85
Texas Parks and Wildlife	A8320067	12/14/2020	JP 2 - T19-7483	3999-3900-00-16000	0.85
Texas Parks and Wildlife	A8356511	12/14/2020	JP 3 - 022616	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8356685	12/14/2020	JP 3 - 022782	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8319717	12/16/2020	JP 3 - 022799	3999-3900-00-16000	289.00
Texas Parks and Wildlife	A8357011	12/17/2020	JP 3 - 022829	3999-3900-00-16000	127.00
Texas Parks and Wildlife	A8356997	12/21/2020	JP 4 - 20-4460	3999-3900-00-16000	170.00
Texas Parks and Wildlife	A8357641	12/21/2020	JP 3 - 022816	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8357641-1	12/21/2020	JP 3 - 022817	3999-3900-00-16000	93.50
Texas Parks and Wildlife	A8357642	12/21/2020	JP 3 - 022818	3999-3900-00-16000	85.00
Comptroller of Public Accounts	12/31/2020	12/31/2020	Specialty Court 4th Qtr 2020	3666-3900-00-16000	364.37
Texas Department of Public Saf...	12/31/2020	12/31/2020	CO Clek - Restitution	3666-3900-00-16000	240.00
Comptroller of Public Accounts	12/31/2020-0005	12/31/2020	Electronic Filing 4th Qtr 2020	3555-3900-00-16000	2,575.00
Comptroller of Public Accounts	12/31/2020-001	12/31/2020	Co Clerk - Civil Fees 4th Qtr 2020	3666-3900-00-16000	4,408.27
Comptroller of Public Accounts	12/31/2020-005	12/31/2020	Dist Clerk - Civil Fees 4th Qtr 20...	3555-3900-00-16000	8,236.14
Val Verde County	12/31/2020-005	12/31/2020	Specialty Court 4th Qtr 2020 Su...	3666-3900-00-16000	91.09
Val Verde County	12/31/2020-005	12/31/2020	Specialty Court 4th Qtr 2020 D...	3666-3900-00-16000	455.46
Comptroller of Public Accounts	12/31/2020-01	12/31/2020	Dist Clerk - State Crim Cst/Fees ...	3555-3900-00-16000	635.84
Val Verde County Court House ...	12/31/2020-01	12/31/2020	JP 1 - Security Fees	3999-3900-00-16000	70.41
Val Verde County	12/31/2020-01	12/31/2020	JP 1 - County Fees	3999-3900-00-16000	2,975.78
Val Verde County Special Reven...	12/31/2020-01	12/31/2020	JP 1 - Tech Fund	3999-3900-00-16000	77.90
Val Verde County Court House ...	12/31/2020-01	12/31/2020	JP 1 - Crthse Sec Fees	3999-3900-00-16000	21.24
Val Verde County Court House ...	12/31/2020-02	12/31/2020	JP 2 - Security Fees	3999-3900-00-16000	144.48
Val Verde County Court House ...	12/31/2020-02	12/31/2020	JP 2 - Crthse Sec Fees	3999-3900-00-16000	1.98
Val Verde County Special Reven...	12/31/2020-02	12/31/2020	JP 2 - Tech Fund	3999-3900-00-16000	129.05
Val Verde County	12/31/2020-02	12/31/2020	JP 2 - County Fees	3999-3900-00-16000	4,205.68
Val Verde County Court House ...	12/31/2020-03	12/31/2020	JP 3 - Crthse Sec Fees	3999-3900-00-16000	2.06
Val Verde County Court House ...	12/31/2020-03	12/31/2020	JP 3 - Security Fees	3999-3900-00-16000	1.14
Val Verde County Special Reven...	12/31/2020-03	12/31/2020	JP 3 - Tech Fund	3999-3900-00-16000	4.76
Val Verde County	12/31/2020-03	12/31/2020	JP 3 - County Fees	3999-3900-00-16000	4,495.30
Val Verde County Court House ...	12/31/2020-04	12/31/2020	JP 4 - Security Fees	3999-3900-00-16000	42.70
Val Verde County Court House ...	12/31/2020-04	12/31/2020	JP 4 - Crthse Sec Fees	3999-3900-00-16000	14.30
Val Verde County	12/31/2020-04	12/31/2020	JP 4 - County Fees	3999-3900-00-16000	2,443.10
Val Verde County Special Reven...	12/31/2020-04	12/31/2020	JP 4 - Tech Fund	3999-3900-00-16000	48.00
Comptroller of Public Accounts	12/31/2020-05	12/31/2020	Co Clerk - State Crim Cst/Fees 4...	3666-3900-00-16000	5,198.00
Val Verde County Special Reven...	12/31/2020-1	12/31/2020	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	35.00
Val Verde County Special Reven...	12/31/2020-1	12/31/2020	Co Clerk - Crd Rptr Fees	3666-3900-00-16000	120.00
Val Verde County Special Reven...	12/31/2020-1	12/31/2020	Co Clerk - Crthse Security Fees	3666-3900-00-16000	770.00
Val Verde County Special Reven...	12/31/2020-1	12/31/2020	Co Clerk - Law Lib Fees	3666-3900-00-16000	280.00
Val Verde County	12/31/2020-1	12/31/2020	Co Clerk - Co Fees CCL	3666-3900-00-16000	3,012.40
Val Verde County	12/31/2020-1	12/31/2020	Co Clerk - Co Fees	3666-3900-00-16000	20,892.00
Val Verde County Special Reven...	12/31/2020-1	12/31/2020	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	175.00
Val Verde County Special Reven...	12/31/2020-1	12/31/2020	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,676.00
Val Verde County Special Reven...	12/31/2020-1	12/31/2020	Co Clerk - Rcd Archive	3666-3900-00-16000	6,675.00
Val Verde County Special Reven...	12/31/2020-1	12/31/2020	Co Clerk - Crthse Security Fees ...	3666-3900-00-16000	21.00
Val Verde County Special Reven...	12/31/2020-1	12/31/2020	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	28.00
Comptroller of Public Accounts	12/31/2020-1234	12/31/2020	JP 1-4 - Civil Fees 4th Qtr 2020	3999-3900-00-16000	898.70
Comptroller of Public Accounts	12/31/2020-1-4	12/31/2020	JP 1-4 - State Crim Cst/Fees 4th...	3999-3900-00-16000	24,077.71
Val Verde County Special Reven...	12/31/2020-5	12/31/2020	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	105.00
Val Verde County Special Reven...	12/31/2020-5	12/31/2020	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	18.21
Val Verde County Special Reven...	12/31/2020-5	12/31/2020	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	4.00
Val Verde County Special Reven...	12/31/2020-5	12/31/2020	Dist Clerk - Tech Fund	3555-3900-00-16000	2.67
Val Verde County Special Reven...	12/31/2020-5	12/31/2020	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	2.03
Val Verde County Special Reven...	12/31/2020-5	12/31/2020	Dist Clerk - CRP	3555-3900-00-16000	190.43
Val Verde County Special Reven...	12/31/2020-5	12/31/2020	Dist Clerk - Archive	3555-3900-00-16000	152.84

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Reven....	12/31/2020-5	12/31/2020	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	96.42
Val Verde County Special Reven....	12/31/2020-5	12/31/2020	Dist Clerk - Co RMF	3555-3900-00-16000	96.42
Val Verde County Special Reven....	12/31/2020-5	12/31/2020	Dist Clerk - Crthse Security	3555-3900-00-16000	4.06
Val Verde County	12/31/2020-5	12/31/2020	Dist Clerk - Co Fees	3555-3900-00-16000	4,120.36
Val Verde County Special Reven....	12/31/2020-5	12/31/2020	Dist Clerk - Law Lib	3555-3900-00-16000	599.62
Val Verde County	12/31/2020-5	12/31/2020	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	594.64
Val Verde County Special Reven....	12/31/2020-5	12/31/2020	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	445.28
Val Verde County Special Reven....	12/31/2020-5	12/31/2020	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	256.98
Val Verde County	12/31/2020-5	12/31/2020	Dist Clerk - Fines	3555-3900-00-16000	1,644.71
Val Verde County	12/31/2020-5	12/31/2020	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	79.80
Val Verde County Special Reven....	12/31/2020-5	12/31/2020	Dist Clerk - Crthse Security	3555-3900-00-16000	95.22
Val Verde County	12/31/2020-5	12/31/2020	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,814.05
Ana H Aguilar	19-506-CR	12/31/2020	Co Clerk - Refund	3666-3900-00-16000	25.00
Travis H Gray	2020-0237-CIV	12/31/2020	Dist Clerk - Refund	3555-3900-00-16000	48.00
Lonnie Friday	20-201-CR	12/31/2020	Co Clerk - Refund	3666-3900-00-16000	25.00
Ivan gaytan	20-205-CR	12/31/2020	Co Clerk - Refund	3666-3900-00-16000	25.00
Melissa H McCarty	29878/32914	12/31/2020	Dist Clerk - Abstarct Fees	3555-3900-00-16000	170.89
Department 3900 - Court Costs Total:					112,601.94
Department: 4444 - 4444					
New York Life Insurance Co.	01/01/2021	01/01/2021	Insurance	1444-4444-31-12070	1,105.56
Wilco Life Insurance Company	02/01/21	01/02/2021	Insurance	1444-4444-31-12070	26.00
Eyetopia PPA LLC	1/7/2021	01/07/2021	Insurance	1444-4444-31-12070	2,571.00
Texas County & District Retirem....	INV0005868	01/08/2021	Retirement (County)	1444-4444-30-12130	78,701.32
Department 4444 - 4444 Total:					82,403.88
Grand Total:					1,220,976.77

Fund Summary

Fund	Expense Amount
1111 - General Fund	669,950.72
1178 - Tax Note 2016	6,283.64
1222 - Balance Road & Bridge	63,747.89
1333 - Interest & Sinking	256,549.25
1444 - Payroll Clearing County	82,403.88
1718 - DOJ Forfeiture - Sheriff	300.00
1727 - Law Library.	1,774.86
1810 - County Administration Building	443.94
1812 - County Projects	742.00
2666 - Grants	26,178.65
3555 - District Clerk Court Costs	21,988.61
3666 - County Clerk Court Costs	49,517.44
3999 - JP 1-4 Court Costs	41,095.89
Grand Total:	1,220,976.77

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16200	County Judge - Travel and...	35.61
1111-1200-30-16420	County Judge - Emergency..	48.28
1111-1201-30-16302	County Clerk - EDOC and ...	14,671.25
1111-1203-30-16000	Veteran's Office - Office S...	46.20
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1204-31-16000	63rd District Court - Office..	472.89
1111-1205-31-16000	District Clerk - Office Supp...	799.20
1111-1206-31-16000	Justice of the Peace #1 - O...	488.98
1111-1207-31-16000	Justice of the Peace #2 - O...	107.84
1111-1208-31-16000	Justice of the Peace #3 - O...	131.78
1111-1210-31-16000	Court At Law - Office Supp..	327.23
1111-1210-31-16413	Court At Law - Software ...	600.00
1111-1211-31-16000	County Attorney - Office ...	1,391.49
1111-1212-30-16000	County Auditor - Office S...	220.95
1111-1213-30-16000	County Treasurer - Office ...	188.99
1111-1214-30-16000	Tax Assessor Collector - Of..	668.61
1111-1214-30-16020	Tax Assessor Collector - P...	249.00
1111-1215-30-16000	IT Department - Office Su...	149.00
1111-1215-30-16200	IT Department - Travel an...	2,200.00
1111-1217-30-16000	County Agent - Office Sup...	159.66
1111-1217-30-16201	County Agent - Fuel	81.93
1111-1217-30-16202	County Agent - Travel - Gr...	126.00
1111-1217-30-16205	County Agent - Equipment..	81.94
1111-1218-36-16000	County Library - Office Su...	67.35
1111-1218-36-16414	County Library - Computer..	1,058.95
1111-1218-36-16415	County Library - Copier Ex...	275.68
1111-1218-36-16680	County Library - Books	2,257.11
1111-1219-33-16000	Rural Fire & EMS - Office ...	2,667.35
1111-1219-33-16200	Rural Fire & EMS - Travel ...	750.00
1111-1220-37-16000	Parks and Building Maint...	28.00
1111-1220-37-16201	Parks and Building Maint...	128.66
1111-1220-37-16300	Parks and Building Maint...	190.91
1111-1220-37-16311	Parks and Building Maint...	1,826.35
1111-1220-37-16330	Parks and Building Maint...	2,928.26
1111-1220-37-16400	Parks and Building Maint...	20,677.16
1111-1220-37-16480	Parks and Building Maint...	4,600.00
1111-1220-37-16503	Parks and Building Maint...	24,516.82
1111-1220-37-16520	Parks and Building Maint...	387.10
1111-1221-33-16200	Sheriff's Department - Tra...	674.16
1111-1221-33-16600	Sheriff's Department - Op...	3,357.55

Account Summary		
Account Number	Account Name	Expense Amount
1111-1221-33-17061	Sheriff's Department - Au...	4,492.89
1111-1223-30-16414	Other - Computer Mainte...	19,278.13
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16760	Other - Autopsy and Men...	11,200.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-31-16780	Other - Attorney's Other	14,433.59
1111-1223-33-16810	Other - Juvenile Detention..	75,000.00
1111-1223-33-16830	Other - Juvenile Probation	8,250.00
1111-1223-33-16840	Other - Adult Probation	15,000.00
1111-1223-35-16670	Other - County Welfare	190.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office..	674.00
1111-1230-31-16415	83rd District Court - Cople...	183.84
1111-1230-31-16460	83rd District Court - Jurors	14.90
1111-1231-30-16000	Risk Management - Office...	67.50
1111-1231-30-17061	Risk Management - Auto ...	15.60
1111-1232-06-14100	Justice of the Peace #1	1,195.22
1111-1232-06-14110	Justice of the Peace #2	1,781.37
1111-1232-06-14120	Justice of the Peace #3	1,071.05
1111-1236-33-16200	Constable Pct. #4 - Travel ...	401.00
1111-1247-37-16000	Community Center - Offic...	196.02
1111-1248-30-16000	Human Resources - Office...	79.96
1111-1250-31-16001	District Attorney - Office ...	776.56
1111-1250-31-16401	District Attorney - Vehicle	18.84
1111-1300-30-16430	Non-Departmental - Cafet...	1,500.00
1111-1300-30-16440	Non-Departmental - Me...	60.00
1111-1300-30-17265	Non-Departmental - Insur...	1,548.50
1111-1300-41-17510	Transfers to Payroll Cleari...	418,300.18
1178-1111-34-16006	Tax Note 2016 Frontera	6,283.64
1222-1224-34-16000	Road and Bridge Office Su...	133.02
1222-1224-41-16005	Transfer for Payroll	53,073.83
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	1,286.06
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	56.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	5,611.17
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	56.00
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	489.02
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	16.11
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	2,970.68
1333-1229-38-17261	Interest and Sinking - Inte...	86,549.25
1333-1229-39-17271	Interest and Sinking - 2019..	170,000.00
1444-4444-30-12130	A/P Retirement	78,701.32
1444-4444-31-12070	A/P Insurance	3,702.56
1718-1221-33-16740	DOJ Forfeiture - Sheriff - ...	300.00
1727-1111-31-16000	Law Library - Expenses	1,774.86
1810-1111-30-16401	Building Improvements	443.94
1812-0001-30-18028	Site 28 - Women's Shelter...	742.00
2666-1012-34-26090	TCDBG #7219085 - Water...	3,780.00
2666-1026-34-26460	TCDBG #7218026 General...	8,200.00
2666-1075-31-26100	Border Prosecution Unit 2...	200.00
2666-1076-33-26220	HIDTA Amistad Intell 2020..	144.99
2666-1081-35-26279	Veterans Assistance - Clie...	1,333.10
2666-1083-31-26170	DWI 3527803 - Contractua...	12,353.50
2666-1083-31-26360	DWI 3527803 - Supplies &...	167.06
3555-3900-00-16000	District Clerk Court Costs -...	21,988.61
3666-3900-00-16000	County Clerk Court Costs -...	49,517.44
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	41,095.89
Grand Total:		1,220,976.77

Project Account Summary	
Project Account Key	Expense Amount
None	<u>1,220,976.77</u>
Grand Total:	1,220,976.77



TREASURER'S REPORT

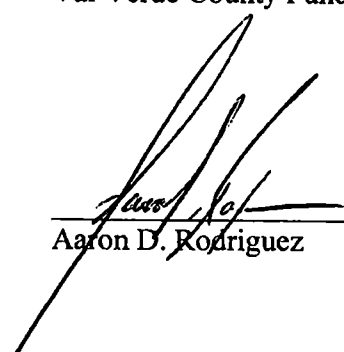
DECEMBER 2020

AARON D. RODRIGUEZ

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

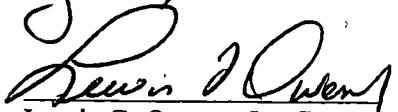
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of DECEMBER 2020.



Aaron D. Rodriguez

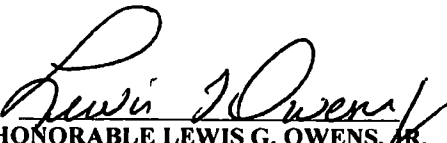
Approved: Examined and approved in open Commissioners Court, this 20th day of January, ~~2020~~ 2021 *R*



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 January 20th, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **DECEMBER 2020**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 20th day of January, 2021.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

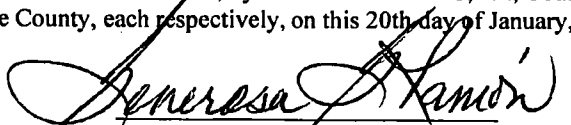

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

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 20th day of January, 2021.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	5,389,328.64	2,207,511.37	11,324,313.41	9,116,802.04	7,596,840.01
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,130,042.08	232.13	232.13	0.00	3,130,274.21
	Total Fund: 1111 - General Fund:	8,519,381.80	2,207,743.50	11,324,545.54	9,116,802.04	10,727,125.30
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	76,050.43	0.64	0.64	0.00	76,051.07
	Total Fund: 1133 - SL 179:	76,050.43	0.64	0.64	0.00	76,051.07
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
	Total Fund: 1134 - Library Construction:	169,618.60	0.00	0.00	0.00	169,618.60
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	4,359.14	-4,359.04	0.03	4,359.07	0.10
	Total Fund: 1177 - Tax Note 2013:	4,359.14	-4,359.04	0.03	4,359.07	0.10
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	263,817.05	-32,531.05	32,449.95	64,981.00	231,286.00
	Total Fund: 1178 - Tax Note 2016:	263,817.05	-32,531.05	32,449.95	64,981.00	231,286.00
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,341.73	0.26	0.26	0.00	2,341.99
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	88,670.93	-42,440.97	159,440.79	201,881.76	46,229.96
	Total Fund: 1222 - Balance Road & Bridge:	91,012.66	-42,440.71	159,441.05	201,881.76	48,571.95
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	103,887.52	8.02	8.02	0.00	103,895.54
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,737.01	1.94	1.94	0.00	15,738.95
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	557,882.36	208,588.97	208,588.97	0.00	766,471.33
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	677,506.89	208,598.93	208,598.93	0.00	886,105.82
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	494,074.32	116,168.31	1,349,629.06	1,233,460.75	610,242.63
	Total Fund: 1444 - Payroll Clearing County:	494,074.32	116,168.31	1,349,629.06	1,233,460.75	610,242.63
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

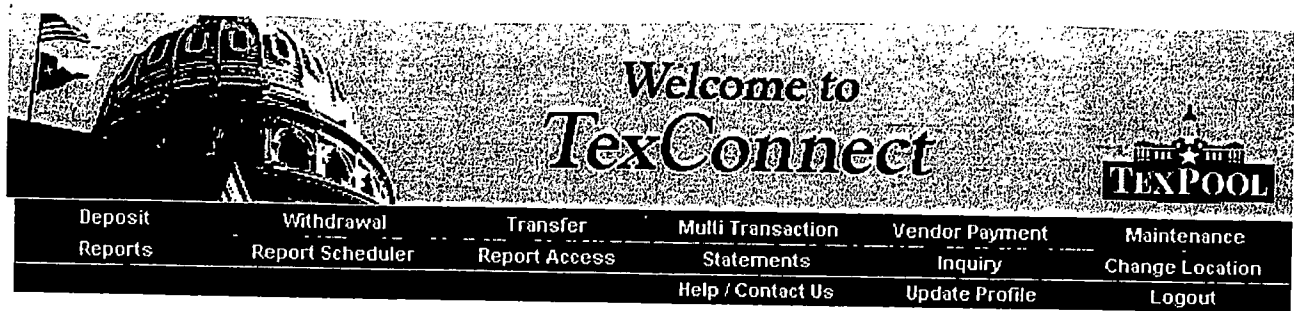
Detail Report

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	0.00	-18,810.00	0.00	18,810.00	-18,810.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,499.74	-68.78	8,515.44	8,584.22	24,430.96
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report		Date Range: 12/01/2020 - 12/31/2020				
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #77216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,876,467.35	-18,878.78	8,515.44	27,394.22	1,857,588.57
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	22,819.28	10,883.14	72,505.91	61,622.77	33,702.42
Total Fund: 4121 - Val Verde County Auditors Special Account:		22,819.28	10,883.14	72,505.91	61,622.77	33,702.42
Grand Totals:		12,195,107.52	2,445,184.94	13,155,686.55	10,710,501.61	14,640,292.46

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,519,381.80	2,207,743.50	11,324,545.54	9,116,802.04	10,727,125.30
1133 - SL 179	76,050.43	0.64	0.64	0.00	76,051.07
1134 - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
1177 - Tax Note 2013	4,359.14	-4,359.04	0.03	4,359.07	0.10
1178 - Tax Note 2016	263,817.05	-32,531.05	32,449.95	64,981.00	231,286.00
1222 - Balance Road & Bridge	91,012.66	-42,440.71	159,441.05	201,881.76	48,571.95
1333 - Interest & Sinking	677,506.89	208,598.93	208,598.93	0.00	886,105.82
1444 - Payroll Clearing County	494,074.32	116,168.31	1,349,629.06	1,233,460.75	610,242.63
2666 - Grants	1,876,467.35	-18,878.78	8,515.44	27,394.22	1,857,588.57
4121 - Val Verde County Auditors Special	22,819.28	10,883.14	72,505.91	61,622.77	33,702.42
Grand Total:	12,195,107.52	2,445,184.94	13,155,686.55	10,710,501.61	14,640,292.46



Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for December	0.0909%
Average Dividend Factor for December	0.000002491

Information as of	January 18, 2021
Daily Net Yield	0.0829%
Dividend Factor	0.000002272
7 Day Net Yield	0.09%
Daily Assets	\$26,227,258,161.19
Weighted Average Maturity	38 days
Weighted Average Life	97 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.

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

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

[illegible]

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

[illegible]

ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$5,129,344.94
MONTHLY INTEREST	10/31/20	10/31/20	\$389.88		\$ 2,000,000.00	\$3,129,734.82
MONTHLY INTEREST	11/30/20	11/30/20	\$307.26		\$ -	\$3,130,042.08
MONTHLY INTEREST	12/31/20	12/31/20	\$232.13		\$ -	\$3,130,274.21
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	ROAD & BRIDGE				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$2,341.19
MONTHLY INTEREST	10/31/20	10/31/20	\$0.28	\$0.00	\$ -	\$2,341.47
MONTHLY INTEREST	11/30/20	11/30/20	\$0.26			\$2,341.73
MONTHLY INTEREST	12/31/20	12/31/20	\$0.26		\$ -	\$2,341.99
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

FUNDS FOR THE MONTH OF DECEMBER 2020						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS/ TAXPAYERS 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	17,465.34	0.00	0.14	0.00	\$17,465.48	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	251,491.16	0.00	89.92	0.00	\$251,581.08	
COUNTY CLERK RECORD ARCHIVE FUND	74,286.59	0.00	26.56	0.00	\$74,313.15	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	27,010.31	12,000.00	0.00	1,593.30	\$37,417.01	
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	38,930.28	0.00	15.47	0.00	\$38,945.75	
WELFARE FUND - COUNTY JUDGE	14,913.09	0.00	5.68	279.19	\$14,639.58	
TOTAL					\$3,404,609.70	

[illegible]

#18



TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST A1101

Grant Recipient Name: Val Verde County Contract No 7218026 Region MRGDC
Modification No. 2 Start Date 06/01/2018 End Date 06/15/2021 Contract Amount \$350,000.00

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? Reduction of original project scale

Why are the proposed revisions requested for this contract?

Val Verde County is requesting a Budget Modification moving \$5,000.00 from 03J Water Improvements Acquisition to 03J Water Improvements Construction. Originally \$5,000.00 was budgeted thinking a waterline easement might be needed. Val Verde County owns all property where the Ridegeline Waterlines are being installed. No acquisition is required.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No TDA 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	\$246,125.00	\$237,774.68	\$5,000.00	\$242,774.68	-
03J - Water Improvements-Engineering	\$47,625.00	\$47,625.00	\$0.00	\$47,625.00	-
03J - Water Improvements-Acquisition	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	-
14A - Rehab Single-Unit-Water-Construct	\$9,375.00	\$17,725.32	\$0.00	\$17,725.32	-
14A - Rehab Single-Unit-Water-Engineering	\$1,875.00	\$1,875.00	\$0.00	\$1,875.00	-
21J - General Administration	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	-
Totals	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	

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 adm/eng services _____

TDA Staff: Record change in IDIS ☐

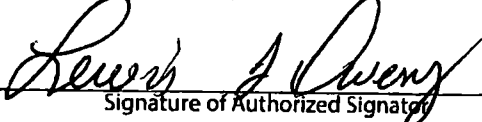
Required as of September 1, 2020 for all requested changes to TxCDBG contracts.
For additional information on contract changes see TxCDBG Project Implementation Manual Chapter 11

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:



County Judge

1-20-21

Signature of Authorized SignatoryTitleDate

Notifications:

Mailing Address

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

Email Address for Grant Recipient

lowens@valverdecountry.texas.gov

Other Email Address (list address for persons to be included in notification)

tgarcia@valverdecountry.texas.gov
carl.esser@hotmail.com
debbieesser@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



TxCDBG Request for Payment

#19
A203Grant Recipient: Val Verde CountyContract No: 7218026Request #: Draw 12

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	\$ -	\$ -	\$ -	\$0.00	#DIV/0!
Acquisition 03J	\$ 5,000.00	\$ -	\$ -	\$5,000.00	100.00%
Construction 03J	\$ 237,774.68	\$ (1,355.20)	\$ (221,377.93)	\$16,396.75	6.90%
Engineering 03J	\$ 47,625.00	\$ (1,470.00)	\$ (44,332.50)	\$3,292.50	6.91%
Construction 14A	\$ 17,725.32	\$ -	\$ (17,725.32)	\$0.00	0.00%
Engineering 14A	\$ 1,875.00	\$ -	\$ (1,687.00)	\$188.00	10.03%
Admin 21A	\$ 40,000.00	\$ (8,200.00)	\$ (31,400.00)	\$8,600.00	21.50%
Totals:	\$ 350,000.00	\$ (11,025.20)	\$ (316,522.75)	\$33,477.25	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		6/1/2018		
All Professional Services Contracts Awarded:	9/11/2017	8/1/2018		-10.8
4-month Conference Call:	7/15/2018	10/1/2018		-2.6
Plans and Specs Completed/Approved by Locality:	12/12/2018	12/1/2018		0.4
Environmental Review Submitted:	9/7/2018	12/1/2018		-2.8
All pre-construction Special Conditions cleared:	5/2/2019	2/1/2019		3.0
Construction Start:	5/22/2019	3/1/2019		2.7
50% of TxCDBG funds obligated:	5/1/2019	3/1/2019	5/1/2019	0.0
Construction 50% Complete:		8/1/2019	3/1/2021	
Construction 75% Complete:		11/1/2019	4/1/2021	
Construction 90% Complete:		1/1/2020	5/1/2021	
Construction & Final Inspection Completed:		2/1/2020	6/1/2021	
End Date:		5/30/2020	6/15/2021	
Project Completion Report Submitted:		7/29/2020	8/14/2021	

Remarks / Comments:

The COVID 19 Pandemic has had a tremendous impact on this project. Construction has resumed only to be delayed again due to crew being quarintened.

Period Covered:	10/2/2019	to	1/1/2021	If outside contract period, select:	
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ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

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

Lewis G. Owens Jr.	Couty Judge		01/20/21
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Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor		01/20/21

Name of 2nd Authorized Signatory

Title

Signature of Authorized Official

Date

Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

TxCDBG Contract No: 7218026

Project Description: Water Improvements Ridgeline Community Week of: December 28, 2020 – January 1, 2021

WEEKLY SUMMARY		COST
Personnel		\$406.56
Equipment		\$00.00
TOTAL COSTS:		\$406.56

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
Raymundo Rodriguez	Maintenance Labor Worker	Operate Back-Hoe Tractor	8	8	8	0	0	0	0	24	24	0	16.94	\$406.56
TOTAL WEEKLY PERSONNEL COSTS: \$406.56														

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
TOTAL WEEKLY EQUIPMENT COSTS:												

- Operator hours described in this table MUST be documented on Table A.
- Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
*Equipment Notes:

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature:  Title: County Judge Date: 01-20-21

A804

Construction Personnel Time Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7218026
Project Description: Water Improvements Ridgeline Community Week of: December 21 - 25, 2020

WEEKLY SUMMARY		COST
Personnel		\$406.56
Equipment		\$00.00
TOTAL COSTS:		\$406.56

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S				
Raymundo Rodriguez	Maintenance Labor Worker	Operate Back-Hoe Tractor	8	8	8	0	0	0	0	24	0	\$16.94	\$406.56
TOTAL WEEKLY PERSONNEL COSTS:													\$406.56

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
TOTAL WEEKLY EQUIPMENT COSTS:												

- Operator hours described in this table MUST be documented on Table A.
- Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
*Equipment Notes:

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature:  Title: County Judge Date: 01-20-21

Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County TxCDBG Contract No: 7218026
Project Description: Water Improvements Riddeline Community Week of: December 14-18, 2020

WEEKLY SUMMARY		COST
Personnel		\$542.08
Equipment		\$00.00
TOTAL COSTS:		\$542.08

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
Raymundo Rodriguez	Maintenance Labor Worker	Operate Back-Hoe Tractor	0	8	8	8	8	0	0	32	32	0	\$16.94	542.08
TOTAL WEEKLY PERSONNEL COSTS:														\$542.08

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
TOTAL WEEKLY EQUIPMENT COSTS:												

* Operator hours described in this table MUST be documented on Table A.
* Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.
*Equipment Notes:

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: 

Title: County Judge

Date: 01-20-21

County Name Val Verde County

County Transportation Infrastructure Fund Grant Program - 2020 Program Call
CERTIFICATION FORM 1

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

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

Within 30 Days after Execution of Grant Agreement with TxDOT

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

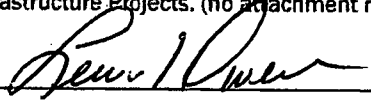
Periodic Requirements

Reimbursement Requests (Monthly when charges occur):

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

Schedule Updates (No less than semi-annually):

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

County Authorized Representative Signature  Date 01/20/2021
County Authorized Representative Name Lewis G. Owens Jr. Title County Judge

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

County Transportation Infrastructure Fund Grant Program - 2020 Program Call

INVOICE

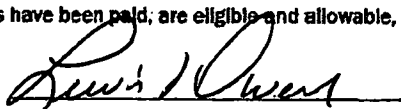
Name of County Val Verde County Date January 20, 2021
 Billing Period December 1-31, 2020 Invoice # CTIF-1

Major Cost Function	Total Billed including Current Billing Period (A) + (B)	Total Previously Billed Amount (A)	Current Billing Period Amount ¹ (B)	Reimb. % ² (C)	AMOUNT REQUESTED FOR REIMBURSEMENT (B) x (C)
Project Expenses	\$ 35,700.00	\$ 0.00	\$ 35,700.00	90	\$ 32,130.00

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

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

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

County Signature  Date January 20, 2021
 Printed Name Lewis G. Owens Jr. Title Val Verde County Judge



TxCDBG Request for Payment

A203

Grant Recipient: Val Verde

Contract No: 7219085

Request #: Draw 3

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	\$ 50,000.00	\$ -	\$ -	\$50,000.00	100.00%
Construction 03J	\$ 754,800.00	\$ -	\$ -	\$754,800.00	100.00%
Engineering 03J	\$ 93,600.00	\$ (3,780.00)	\$ (12,690.00)	\$80,910.00	86.44%
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	\$ (3,780.00)	\$ (25,290.00)	\$974,710.00	

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:	11/29/2020	to	12/31/2020	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 31, Sections 3729-3730 and 3801-3812).

Lewis G. Owens Jr.	County Judge		01/20/21
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor		01/21/21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

Tax Registration Number: 75-1600863



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

January 8, 2021

Invoice No: 80745

Invoice

Project Manager Christopher Wilde

KSA Project VVC.004

2019-2020 Tx'CDBG Water Line Improvements

TxCDBG Contract No. 7219085

email copy: carl.esser@hotmail.com

Professional Services for the Period: November 29, 2020 to December 31, 2020

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design	27,000.00	47.00	12,690.00	8,910.00	3,780.00
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		12,690.00	8,910.00	3,780.00
Total Fee					3,780.00
Total Project Invoice Amount					\$3,780.00

140 E. Tyler St., Suite 600 • Longview, TX 75601 • Phone: 903 236.7700 • www.ksaeng.com

#26

VAL VERDE COUNTY RESOLUTION

WHEREAS, The Val Verde County Commissioners Court finds it in the best interest of the citizens of Val Verde County that the State Criminal Justice Planning Fund for the Val Verde County DWI Specialty Court be implemented; and

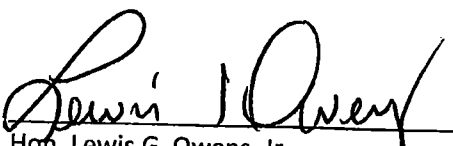
WHEREAS, The Val Verde County Commissioners Court agrees to provide applicable matching fund for the said project as required by the Office of the Governor grant application; and

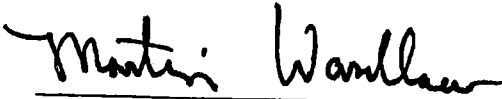
WHEREAS, The Val Verde County Commissioners agrees that in the event of loss or misuse of the Office of the Governor funds. Val Verde County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

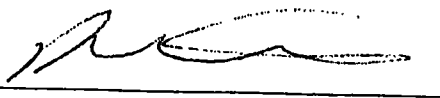
WHEREAS, The Val Verde County Commissioners Court designates the Val Verde County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Val Verde County Commissioners Court approves submission of the grant application for the State Criminal Justice Planning Fund for the Val Verde County DWI Specialty Court Program to the Office of the Governor.

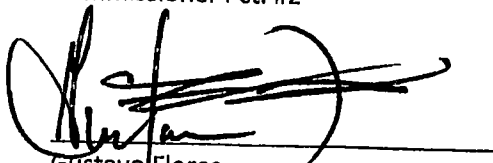
Passed and Approved this 20th day of January, 2021.


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

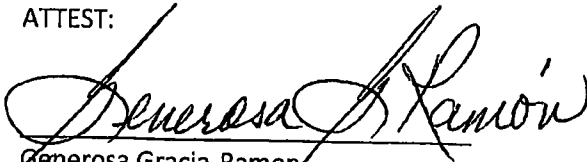

Martin Wardlaw
Commissioner Pct. #1


Robert "Beau" Nettleton
Commissioner Pct. #3

Juan Carlos Vazquez
Commissioner Pct. #2


Gustavo Flores
Commissioner Pct. #4

ATTEST:


Generosa Gracia-Ramon
County Clerk



Val Verde OOG DWI Specialty Court Resolution
Grant Number: 3527804

#30

Agreement
For Program Year 23, 2021-2022

Definitions: Val Verde County Library (Library). Stan Wykosky and/or Shauna Wilkins (Consultants)

Library and Consultants agree to the following:

Consultants will:

- Submit all forms and be the contact for all interactions with the School and Libraries Division for the E-Rate process.

Library will:

- Respond in a timely manner to requests for information required by the E-Rate program.
- Authorize Consultants to represent Library in interactions with the Schools and Libraries Division.

Payment Terms:

- Library will pay a fee of 30% of the discounts and/or reimbursements received from the E-Rate program for Category 1 services. Library will pay a fee of 5% for Category 2 services. There are no additional fees.
- Consultants will not be employees of Library. Consultants will be independent contractors.
- Fees will be paid after Library receives the discounts or reimbursements.
- Consultants will submit invoices periodically to Library based on the amounts paid by the Schools & Libraries Division.

Cancellation:

- Library may cancel this agreement at any time and for any reason.
- Consultants may cancel this agreement at any time and for any reason.

Upon Cancellation:

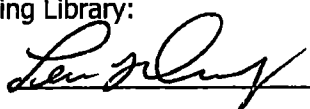
- Library will continue to pay fees on discounts and reimbursements received for the 2021-2022 E-Rate funding year for which Library has authorized Consultants to be representatives for Library.

Penalties for Nonperformance:

- There are no penalties for failing to receive funding from the E-Rate program regardless of the reason or party failing to perform.
- If actual performance is different from expected performance, either party may cancel the agreement but cannot hold the other party responsible for discounts or reimbursements not received.

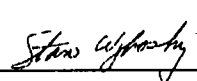
Date: 01-20-21

Representing Library:

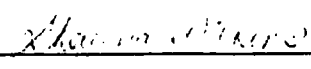
Signature: 

Name (print): Lewis G. Owens Jr.

Consultants

Signature: 

Name (print): Stan Wykosky

Signature: 

Name (print): Shauna Wilkins

Val Verde County Library
E-Rate Agency Letter
For Program Year 23, 2021-2022

This Letter of Agency confirms our desire to participate in the E-Rate Program for the procurement of eligible Category 1 and Category 2 equipment and services.

I hereby authorize Stan Wykosky and Shauna Wilkins to submit FCC Form 470, FCC Form 471, FCC Form 486, and other E-Rate forms to the Schools and Libraries Division of the Universal Service Administrative Company on behalf of Val Verde County Library. In addition, I authorize Stan Wykosky and Shauna Wilkins to be the point of contact for all matters related to E-Rate and the School and Libraries Division.

I understand that in submitting these forms on our behalf, Stan Wykosky and Shauna Wilkins are making certifications for Val Verde County Library. To the best of my knowledge, information, and belief, all information provided to Stan Wykosky and Shauna Wilkins for E-Rate submission is true.

This Letter of Agency is only valid for Program Year 23, 2021-2022.

I certify that I am authorized to sign this Letter of Agency.

Library Name: Val Verde County Library

Signature of authorized person: *Lewis G. Owens, Jr.*

Printed name of authorized person: Lewis G. Owens, Jr.

Title or position of authorized person: County Judge

Val Verde County Library
E-Rate Eligibility Certification
For Program Year 23, 2021-2022

This E-Rate Eligibility Certification is to confirm Val Verde County Library's participation in the E-Rate Program for the procurement of Internet Access, Data transmission, and/or Internal Connections (purchase or lease, management or maintenance of eligible Internal Connections).

By signing this letter, I make the following certifications:

(a) I certify that Val Verde County Library:

- Meets the statutory definition of a library
- Does not operate as a for-profit business
- Does not have endowments exceeding \$50 million.

(b) I certify that Val Verde County Library has secured access, separately or through the E-Rate program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the E-Rate funded services effectively. I recognize that some of the aforementioned resources are not eligible for E-Rate support. I certify that Val Verde County Library has secured access to all the funds necessary to pay the non-discounted charges.

(c) I certify that the services Val Verde County Library purchases at discounts will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value.

(d) I certify that I am authorized to order telecommunications and other supported services for Val Verde County Library. I certify that no kickbacks were paid to anyone and no false statements have been provided for the completion of E-Rate applications or supporting documents.

(e) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all the cost of the supported services.

Signature of authorized person:

Lewis G. Owens, Jr.

Printed name of authorized person:

Lewis G. Owens, Jr.

Title or position of authorized person:

County Judge

Quote Date: 1/4/2021
Quote Number: QUO-156006-W7M3

Service & Maintenance/Extended Warranty Quote

Invoice To:

Val Verde County Library - TX
Richard Davy
300 Spring St.

Del Rio TX 78840-5199
US

System Main Location:

Val Verde County Library - TX - Val Verde County Library
Richard Davy
300 Spring St.
Del Rio TX 78840-5199
US

rdavy@valverdecountry.texas.gov
Tel: (830) 774-7595

Contract Number: US-99575-T0K9
Term: 3/1/2021 - 2/28/2022
Renewal

Item ID	Item Type	Quantity	Sale Price (USD)	Sub Total
SUP000002-000-US	ANNUAL SUPPORT & MAINTENANCE Contract Term: Mar 01, 2021 - Feb 28, 2022	1.000	\$11,433.00	\$11,433.00
Total (Less Sales Tax):				\$11,433.00

bibliothecca Contact:

Contract Team
Service-renewals-us@bibliothecca.com
Tel: 800-328-0067

Terms & Conditions:

Service and Maintenance prices exclude any applicable sales tax. If tax-exempt, a copy of Tax Exemption Certificate is required with Purchase Order for all tax-exempt customers.

Terms are NET 30 Days from Date of Invoice.

Quotes are good for 180 days.

Bibliothecca, LLC
3169 Holcomb Bridge Rd., Ste. 200
Norcross, GA 30071, USA

Telephone - 800-328-0067
www.bibliothecca.com

Quote Date: 1/4/2021
Quote Number: QUO-156006-W7M3



Service & Maintenance/Extended Warranty Quote

Location	Asset Name	Serial #	Start Date	End Date	Price
Val Verde County Library (merge with Val Verde County Library - TX)	RFID workstation shielded	5821763	3/1/2021	2/28/2022	\$199.00
Val Verde County Library (merge with Val Verde County Library - TX)	RFID workstation shielded	5821764	3/1/2021	2/28/2022	\$199.00
Val Verde County Library (merge with Val Verde County Library - TX)	RFID workstation shielded	5821734	3/1/2021	2/28/2022	\$199.00
Val Verde County Library (merge with Val Verde County Library - TX)	RFID workstation shielded	5821766	3/1/2021	2/28/2022	\$199.00
Val Verde County Library (merge with Val Verde County Library - TX)	RFID workstation shielded	5821733	3/1/2021	2/28/2022	\$199.00
Val Verde County Library (merge with Val Verde County Library - TX)	RFID workstation shielded	5821767	3/1/2021	2/28/2022	\$199.00
Val Verde County Library (merge with Val Verde County Library - TX)	mobile DLA	VVC-DLA804-00001	3/1/2021	2/28/2022	\$599.00
Val Verde County Library (merge with Val Verde County Library - TX)	RFID gate Direct mount, 2 aisle	5841711	3/1/2021	2/28/2022	\$1,949.00
Val Verde County Library (merge with Val Verde County Library - TX)	RFID gate Direct mount, 2 aisle	5841703	3/1/2021	2/28/2022	\$1,949.00
Val Verde County Library (merge with Val Verde County Library - TX)	selfCheck 1000D desktop kiosk (black)	0108917	3/1/2021	2/28/2022	\$1,499.00
Val Verde County Library (merge with Val Verde County Library - TX)	selfCheck 1000D desktop kiosk (black)	0108935	3/1/2021	2/28/2022	\$1,499.00
Val Verde County Library (merge with Val Verde County Library - TX)	selfCheck 1000D desktop kiosk (black)	0108921	3/1/2021	2/28/2022	\$1,499.00
Val Verde County Library (merge with Val Verde County Library - TX)	libraryConnect™ Individual License (Year 1)	License	3/1/2021	2/28/2022	\$249.00
Val Verde County Library (merge with Val Verde County Library - TX)	libraryConnect™ Individual License (Year 1)	License	3/1/2021	2/28/2022	\$249.00
Val Verde County Library (merge with Val Verde County Library - TX)	libraryConnect™ Individual License (Year 1)	License	3/1/2021	2/28/2022	\$249.00
Val Verde County Library (merge with Val Verde County Library - TX)	libraryConnect™ Individual License (Year 1)	License	3/1/2021	2/28/2022	\$249.00
Val Verde County Library (merge with Val Verde County Library - TX)	libraryConnect™ Individual License (Year 1)	License	3/1/2021	2/28/2022	\$249.00

Bibliotheca, LLC
3169 Holcomb Bridge Rd., Ste. 200
Norcross, GA 30071, USA

Telephone - 800-328-0067
www.bibliotheca.com

Quote Date: 1/4/2021
Quote Number: QUO-156006-W7M3



Service & Maintenance/Extended Warranty Quote

Terms & Conditions Continued:

WHAT IS COVERED:

Hardware: In consideration of payment of the agreement price, Bibliotheca will furnish labor and replacement parts necessary to maintain the Equipment specified in this agreement in proper operating condition during the term of this agreement, provided that the Equipment is installed by an authorized Bibliotheca Service Provider and used as directed. This Service Agreement covers Equipment failure during normal usage. Bibliotheca agrees to provide:

- On-site remedial maintenance during On-Site Coverage Hours (except for depot repair agreements) When Bibliotheca is notified that the Equipment is not in good working order. Bibliotheca will provide a toll-free telephone number for Customer to place, and Bibliotheca will receive, Equipment maintenance service calls twenty-four (24) hours per day, seven (7) days per Week.
- All labor, service parts and Equipment modifications Bibliotheca deems necessary to maintain the Equipment in good working order. All service parts will be furnished on an exchange basis and will be new parts or parts of equal quality. For certain Equipment, Bibliotheca reserves the right to replace the entire unit with new equipment or equipment of equal quality when Bibliotheca determines that replacement is more economical than on-site repair. All Equipment and service parts removed for replacement become the property of Bibliotheca.

Software: In consideration of payment of the agreement price, Bibliotheca will furnish over-the-phone software support and remote troubleshooting of the Bibliotheca Software specified in this agreement as well as updates necessary to maintain the Bibliotheca Software specified in this agreement in proper operating condition during the term of this agreement, provided that the Bibliotheca Software is installed and used as directed. Bibliotheca agrees to provide:

- All software configuration modifications Bibliotheca deems necessary to maintain the Bibliotheca Software in good working order
- Bibliotheca Software updates
- Internet Filter list updates (as applicable)
- A toll-free telephone number for Customer to place and Bibliotheca to receive software support calls. Over-the-phone software support calls may be placed twenty-four (24) hours per day, seven (7) days per week. Calls will be addressed during Bibliotheca Software Support Coverage Hours in the order they were received.

WHAT IS NOT COVERED: The basic maintenance fee does not include and Bibliotheca is not obligated to provide or perform repair of damage or increase in service time caused by (i) failure of Customer to provide continually a proper operating environment and supply of power as prescribed by the Equipment manufacturer; (ii) accident; (iii) Acts of God, including but not limited to fire, flood, water, wind and lightning; (iv) neglect, abuse or misuse; (v) failure of Customer to follow Bibliotheca's published operating instructions; (vi) modification, service or repair of the Equipment by other than Bibliotheca authorized personnel; (vii) use of Equipment for purposes other than for which designed; (viii) painting or refinishing the equipment; (ix) relocation of the equipment; (x) replacement of broken or damaged cabinetry; to include items such as lattices, base covers, book check covers, etc.; (xi) electrical work external to the Equipment; (xii) cosmetic restoration (e.g., filling of holes in floor or walls, plugging or wire run openings, removal of tape residue, etc.) after removal or relocation of equipment for any reason; (xiii) restoration of Equipment performance when it has been degraded by placement of unauthorized interference sources within the affected range of said equipment; (xiv) service requests related to use of markers (strips) other than those manufactured by Bibliotheca or its authorized distributor(s); (xv) modification, or repair of the Bibliotheca Software by other than Bibliotheca authorized personnel; (xvi) use of the Bibliotheca Software for purposes other than for which designed; (xvii) virus / hacker activity; (xviii) Non- Bibliotheca Software related updates and upgrades including, but not limited to, Operation System, Anti-Virus, Intrusion Detection. (xix) labor or materials associated with consumables such as receipt printer paper, separator jaws, patron counter batteries, and similar items.

RENEWAL: This agreement is NOT automatically renewable. If a renewal agreement is offered by Bibliotheca, the agreement price quoted will reflect the age of the product and the service costs at the time of renewal.

ENTIRE AGREEMENT: This instrument sets forth the entire agreement between the parties, and no representation, promise or condition not contained herein shall modify these terms whether made prior to or subsequent to the execution of this agreement.

Submit Purchase Order by fax to 1-877-689-2269 or by email to service-renewals-us@bibliotheca.com.

Accepted By: Lewi Owen

Accepted Date: 01-20-21

Customer Purchase Order Number: _____

Bibliotheca, LLC
3169 Holcomb Bridge Rd., Ste. 200
Norcross, GA 30071, USA

Telephone - 800-328-0067
www.bibliotheca.com

LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and the **Del Rio Little League** ("Lessee"), on behalf of **Pat Rodriguez**, DRLL President, for the lease of premises known as (The Alcoa Baseball Fields). For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. **Terms of Lease:** This Lease Agreement shall commence on **March 1, 2021** and shall terminate on **July 31, 2021**.
2. **Termination of Lease:** Each party shall have the absolute right to terminate this Lease Agreement at any time and for any reason without a hearing and without necessity of showing good cause. This Lease Agreement is terminable at the will of either party hereto only after the party terminating this Lease Agreement has given the other party sixty (60) days written notice of its intent to terminate the lease. Notice to the county shall be deemed sufficient if addressed to its County Judge and sent by certified mail to 400 Pecan Street, Del Rio, TX 78840. Notice to the Lessee shall be deemed sufficient if addressed to Pat Rodriguez and sent by certified mail to P.O. Box 941 Del Rio, Texas 7884.
3. **Consideration:** Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of **\$1.00** for time specified payable in advance due on **February 22, 2021**. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. **Inspection of Property:** Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.
5. **Insurance:** Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
6. **Indemnification:** Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.

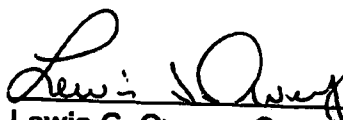
7. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, the County of Val Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.
8. Parties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

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

17. Description of property: The Alcoa Baseball Fields on Garza Lane Sports Complex. Fields 1,2,3 and additional softball field, concession stand plus parking area including paved and nonpaved area.

18. **NO BLANK SPACES**: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.

EXECUTED on this 20th day of January, 2021.



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

On behalf of (lessee)

Presented to Val Verde Commissioners Court on 01/20/21 and made a part of the court's minutes.

#41

STATE OF TEXAS
COUNTY OF VAL VERDE

§
§
§

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Texas Forest Service has determined that drought conditions exist within Val Verde County; and

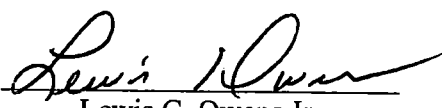
IT IS HEREBY ORDERED by the Commissioners Court of Val Verde County that all outdoor burning is prohibited in the unincorporated area of the county for **90 days** from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court, based on a determination that the circumstances that required the Order no longer exist.

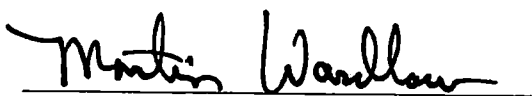
This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) Firefighters training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resources Code §153.048 and meet the standards of Natural Resources Code §153.047.

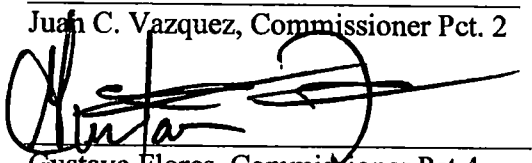
In accordance with Local Government Code §352.081(h), a violation of this Order is a **Class C Misdemeanor**, punishable by a fine not to exceed \$500.00.

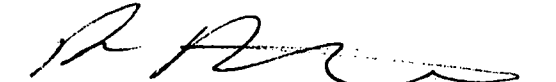
Burning will be allowed only with written permission from Val Verde County Fire Chief or Val Verde County Judge.

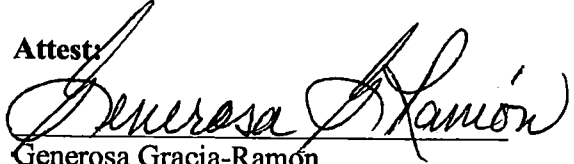
ADOPTED this 20th DAY OF January, 2021.


Lewis G. Owens Jr.
Val Verde County Judge


Martin Wardlaw, Commissioner Pct. 1

Juan C. Vazquez, Commissioner Pct. 2

Gustavo Flores, Commissioner Pct.4


Robert Beau Nettleton, Commissioner Pct. 3

Attest:

Generosa Gracia-Ramon
Val Verde County Clerk



**COMMISSIONERS' COURT
OF VAL VERDE COUNTY, TEXAS**

RESOLUTION

**RESOLUTION IN SUPPORT OF LOCAL BORDER
SECURITY PROGRAM (LBSP) 2022 #2995207**

WHEREAS, the Val Verde County Commissioners' Court finds it in the best interest of the citizens of Val Verde County to apply and accept the Local Border Security Program (LBSP) 2022 #2995207 grant;

WHEREAS, Val Verde County Commissioners' Court understands that there is no matching fund requirements for the said project;

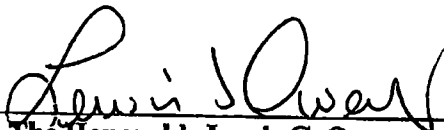
WHEREAS, the Val Verde County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, Val Verde County assures that the funds will be returned to the Office of the Governor in full;

WHEREAS, the Val Verde County Commissioners' Court designates Val Verde County Judge as the grantee's Authorized Official and Sheriff as the Grant Performance Officer. The Authorized Official is given the power to review, sign, and accept all grant documents on behalf of Val Verde County; and,

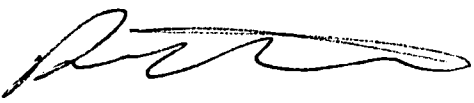
WHEREAS, the Val Verde County Commissioners' Court designates County Auditor as the grantee's Financial Officer.

NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of the County of Val Verde approves submission and acceptance of grant application Local Border Security Program (LBSP) 2022 #2995207, award.

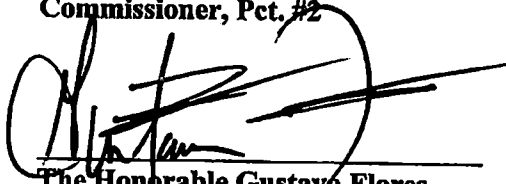
PASSED, ADOPTED, APPROVED and FILED on this the 20th day of January, 2021.


The Honorable Lewis G. Owens
County Judge


The Honorable Martin Wardlaw
Commissioner, Pct. #1


The Honorable Robert Beau Nettleton
Commissioner, Pct. #3

The Honorable Juan C. Vazquez
Commissioner, Pct. #2


The Honorable Gustavo Flores
Commissioner, Pct. #4

ATTEST:


The Honorable Generosa Gracia-Ramon
County Clerk



#46

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424		
* 1. Type of Submission: ☐ Preapplication ☒ Application ☐ Changed/Corrected Application		
* 2. Type of Application: ☒ New ☐ Continuation ☐ Revision		
* If Revision, select appropriate letter(s): _____ * Other (Specify): _____		
* 3. Date Received: [REDACTED]		4. Applicant Identifier: _____
5a. Federal Entity Identifier: _____		5b. Federal Award Identifier: _____
State Use Only:		
6. Date Received by State: _____		7. State Application Identifier: _____
8. APPLICANT INFORMATION:		
* a. Legal Name: Val Verde County Sheriff's Office		
* b. Employer/Taxpayer Identification Number (EIN/TIN): 746000673		* c. Organizational DUNS: 6117541360000
d. Address:		
* Street1: P.O. Box 1201		
Street2: _____		
* City: Del Rio		
County/Parish: _____		
* State: TX: Texas		
Province: _____		
* Country: USA: UNITED STATES		
* Zip / Postal Code: 78841-1201		
e. Organizational Unit:		
Department Name: _____		Division Name: _____
f. Name and contact information of person to be contacted on matters involving this application:		
Prefix: _____		* First Name: Elizabeth
Middle Name: _____		
* Last Name: Soto		
Suffix: _____		
Title: Administrative Assistant		
Organizational Affiliation: _____		
* Telephone Number: 830/774-7621		Fax Number: 830/775-3845
* Email: esoto@valverdecountry.texas.gov		

Application for Federal Assistance SF-424			
* 9. Type of Applicant 1: Select Applicant Type:			
B: County Government			
Type of Applicant 2: Select Applicant Type:			
Type of Applicant 3: Select Applicant Type:			
* Other (specify):			
* 10. Name of Federal Agency:			
ONDCP			
11. Catalog of Federal Domestic Assistance Number:			
95.001			
CFDA Title:			
* 12. Funding Opportunity Number:			
HIDTA			
* Title:			
HIDT			
13. Competition Identification Number:			
Title:			
14. Areas Affected by Project (Cities, Counties, States, etc.):			
		Add Attachment	Delete Attachment
		View Attachment	
* 15. Descriptive Title of Applicant's Project:			
High Intensity Drug Trafficking Areas Programs			
Attach supporting documents as specified in agency instructions.			
Add Attachments		Delete Attachments	View Attachments

Application for Federal Assistance SF-424	
16. Congressional Districts Of:	
* a. Applicant 23	* b. Program/Project TX465
Attach an additional list of Program/Project Congressional Districts if needed. Add Attachment Delete Attachment View Attachment	
17. Proposed Project:	
* a. Start Date: 01/01/2021	* b. End Date: 12/31/2022
18. Estimated Funding (\$):	
* a. Federal	266,853.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	266,853.00
* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?	
☐ a. This application was made available to the State under the Executive Order 12372 Process for review on	
☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.	
☒ c. Program is not covered by E.O. 12372.	
* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.) ☐ Yes ☐ No If "Yes", provide explanation and attach Add Attachment Delete Attachment View Attachment	
21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001) ☒ ** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.	
Authorized Representative:	
Prefix: Sheriff	* First Name: Jose
Middle Name: Francisco	
* Last Name: Martinez	
Suffix:	
* Title: Sheriff	
* Telephone Number: 830-774-7513	Fax Number: 830/775-3845
* Email: jfmartinez@valverdecountry.texas.gov	
* Signature of Authorized Representative:	* Date Signed: 11/29/2021

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2022

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. 95.001 High Intensity Drug Trafficking Area Program		\$	\$	266,853.00	\$	266,853.00
2.						
3.						
4.						
5. Totals		\$	\$	266,853.00	\$	266,853.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	95.001 High Intensity Drug Trafficking Area Program				
a. Personnel	\$ 200,358.00	\$	\$	\$	\$ 200,358.00
b. Fringe Benefits	60,106.00				60,106.00
c. Travel	2,300.00				2,300.00
d. Equipment					
e. Supplies	723.00				723.00
f. Contractual	3,366.00				3,366.00
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a-6h)	266,853.00				\$ 266,853.00
j. Indirect Charges					\$
k. TOTALS (sum of 6i and 6j)	\$ 266,853.00	\$	\$	\$	\$ 266,853.00
7. Program Income	\$	\$	\$	\$	\$

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SECTION C - NON-FEDERAL RESOURCES					
(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS
8.	95.001 High Intensity Drug Trafficking Area Program	\$	\$	\$	\$
9.					
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$	\$	\$	\$
SECTION D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 266,853.00	\$ 66,713.25	\$ 66,713.25	\$ 66,713.25	\$ 66,713.25
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)		\$ 266,853.00	\$ 66,713.25	\$ 66,713.25	\$ 66,713.25
SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
(a) Grant Program		FUTURE FUNDING PERIODS (YEARS)			
		(b) First	(c) Second	(d) Third	(e) Fourth
16.	95.001 High Intensity Drug Trafficking Area Program	\$	\$	\$	\$
17.					
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$	\$	\$	\$
SECTION F - OTHER BUDGET INFORMATION					
21. Direct Charges:		22. Indirect Charges:			
23. Remarks:					

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION	
Val Verde County Sheriff's Office	
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix:	* First Name: Lewis Middle Name:
* Last Name: Owens	Suffix:
* Title: County Judge	
* SIGNATURE:	* DATE: 7/27/2009

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE County Judge
APPLICANT ORGANIZATION Val Verde County Sheriff's Office	DATE SUBMITTED 7-21-2001

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