



COMMISSIONER'S COURT MINUTES
NOVEMBER 23RD REGULAR TERM, A.D. 2021

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

BE IT REMEMBERED that on this the 23rd day of November A.D. 2021 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

- 3. Reciting the pledge of allegiance.
- 4. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-295	N	F		Motion to approve minutes of November 9, 2021.		O,W,V,N,F		

- 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 COMMISSTIONERS 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
☒ JC 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
☒ LIBRARY
____ JP #1 Constable #1____
____ JP #2 Constable #2____
____ JP #3 Constable #3____
____ JP #4 Constable #4____
____ OTHER____

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-296	F	N		Motion to approve as presented.		O,W,V,N,F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-297	N	F		Motion to approve as presented.		O,W,V,N,F		

Matthew S. Weingardt, County Auditor

8. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-298	N	F		Motion to approve as presented.		O,W,V,N,F		

9. Discussion and possible action on the following:

A. Certification of Revenue-Texas Association of Counties – Electrical Storm - \$61,904.54.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				This item was certified at the				
				October 12, 2021 Court's Meeting.				
				No action needed.				

A. Certification of Revenue from the School District.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-299	N	F		Motion to approve as presented.		O,W,V,N,F		

Aaron D. Rodriguez, County Treasurer

10. Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-300	N	F		Motion to approve as presented.		O,W,V,N,F		

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Lewis G. Owens Jr., County Judge

11. Discussion on immigrants.

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

12. Discussing matters relating to COVID-19.

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

13. Discussion and possible action to ratify the Nurse as needed for vaccine clinics

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

14. Discussion and possible action to allocate funds for the clinic staff as needed for vaccine clinics.

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

15. Discussion and possible action on approval for county departments to purchase seasonal materials using county funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-301	N	V		Motion to approve \$300.0 expense from		O,W,V,N,F		
				each Department’s Office Supplies budget				
				line item for the outside decorations of the				
				respective department’s building.				

16. Discussion and possible action on voting precincts.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Presentation and Discussion Only.				
				No action required.				

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17. Discussion and possible action to adopt a resolution on the opioid lawsuit.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-302	N	F		Motion to approve as presented.		O,W,V,N,F		

18. Discussion and possible action to move the Self-Help Center to School on Chapoy.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-303	W	N		Motion to approve as presented.		O,W,V,N,F		

19. Discussion and possible action to purchase a TV in the amount of \$648.00 for the conference room in the 3rd floor at the 400 Pecan Street courthouse.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-304	N	F		Motion to approve as presented and pay		O,W,V,N,F		
				from the County Judge's office supplies				
				budget line item.				

20. Discussion and possible action to buy Hog traps at \$1,900.00 each and assign someone to be in charge.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-305	W	N		Motion to Table.		O,W,V,N,F		

Robert "Beau" Nettleton, County Commissioner Pct. 2

21. Discussion and possible action to approve proposed spending plan of the American Rescue Plan Act funds and to allocate funds in accordance to available accounts.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-306	N	V		Motion to approve as presented.		O,W,V,N,F		

Generosa G. Ramon, County Clerk

22. Discussion and possible action to approve the official bond(s) of office for:

- A. County Purchasing Agent, Melissa Vasquez in the amount of \$5,000.00;
- B. Assistant County Attorney, Fidel E. Morales III in the amount of \$2,500.00; and
- C. Assistant County Attorney, John Marshall Clemmer in the amount of \$2,500.00; and

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

D. Assistant County Attorney, Daniel G. Esquivel in the amount of \$2,500.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-307	F	N		Motion to approve as presented.		O,W,V,N,F		

Melissa Vasquez, County Purchasing Agent

23. Approval to add 3 Yealink phones for Adult Probation Office and 1 conference phone for the Sheriff's Office in the amount of \$72.00 per month and to authorize County Judge to sign the rental agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-308	N	F		Motion to approve as presented		O,W,V,N,F		
				with corrections to # and cost and				
				pay out of utilities.				

24. Approval to advertise and seek multiple bids for the following.

- A. 2 dump trucks for Commissioners Vazquez Precinct 2
- B. 3500 Crew Cab 4x4 for Commissioner Vazquez Precinct 2
- C. Used Day Cab Tractor for Commissioner Vazquez Precinct 2
- D. 1500 Crew Cab 4x4 for Risk Management
- E. 4500 or 5500 Crew Cab for Fire Department

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-309	N	V		Motion to approve as presented.		O,W,V,N,F		

25. Approval to add a new cell phone and new line to be issued to Benjamin Moorman from the District Attorney's Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-310	F	N		Motion to approve as presented.		O,W,V,N,F		

26. Approval from Court to accept the satellite service monthly rate increase of \$59.25 per line, effective December 1, 2021 from DialTone Services (DTS). Current monthly rate is \$29.32.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-311	N	F		Motion to approve as presented.		O,W,V,N,F		

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

Edgar Perez, County Fairgrounds Manager

27. Approving a lease agreement between Val Verde County & Brett Carden for Carden Intl Circus on 01/19/2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-312	N	F		Motion to approve as presented.		O,W,V,N,F		

28. Update on 4H project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report Only.		O,W,V,N,F		

29. Approving a lease agreement between Val Verde County & Greg Martinez for ABO Co-ed Kickball Tournament, using Field #3, on 01/22/2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-313	N	F		Motion to approve as presented.		O,W,V,N,F		

Ramiro G. Barrera, IT Director

30. Discussion and possible action to deploy Val Verde County's Datto Backup Solution. (DBS) \$27,095.45 to be paid from the Capital Expenditures. Solution requires a 3-year commitment, \$22,800.00 is the amount for year 2 and year 3.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-314	N	F		Motion to approve as presented.		O,W,V,N,F		

David Bond, County Librarian

31. Discussion and approval to authorize County Judge to sign agreement with EBSCO – NoveList Plus.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-315	F	W		Motion to approve as presented and to		O,W,V,N,F		
				be paid from the Library's Book Budget.				

Suzanne West, District Attorney

32. Discussion and possible action to pay Debra Garcia pursuant to the salary posted for the Victim's Assistance Coordinator position with the 63rd Judicial District Attorney's Office.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-316	N	F		Motion to approve as presented and pay		O,W,V,N,F		
				as the posted salary of \$34,800.00.				

Joe Frank Martinez, County Sheriff

33. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase furniture through Texas Department of Criminal Justice for the CID Conference room for a total cost of \$1,698.00. To be paid out of operating supplies.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-317	N	F		Motion to approve as presented.		O,W,V,N,F		

34. Discussion and possible action authorizing an MOU between Val Verde County and Uvalde County to utilize the Val Verde County Temporary Processing Center for transportation of inmates.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-318	N	F		Motion to approve as presented.		O,W,V,N,F		

35. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase 33 Laptops in the amount of \$28,695.96 from HIDTA 2019- Equipment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-319	N	F		Motion to approve as presented.		O,W,V,N,F		

Juanita Barrera, Human Resources Director

- A. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Ismael Ibarra, PT Kennel Tech., effective November 12, 2021. Mr. Ibarra has resigned.
- B. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks Alletse Hernandez, Animal Ctrl Officer, effective November 11, 2021. Ms. Hernandez has resigned.
- C. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Jessica Ramos, Deputy Clerk, with a salary of \$25,286.50, effective November 16, 2021. Ms. Ramos is replacing Hector Ibarra who was terminated.
- D. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Sipriano Hidalgo, effective November 9, 2021, Mr. Hidalgo was terminated.

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

- E. Edgar Perez, Facilities Manager, requesting the issuance of checks to Jordan Acevedo, Craft worker, with a salary of \$29,120.00, effective November 8, 2021. Mr. Acevedo is replacing Sipriano Hidalgo who was terminated.
- F. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Julio Cemental, Light Equipment Operator, with a salary of \$28,274.53, effective November 9, 2021. Mr. Cemental is replacing Juan Castaneda who resigned.
- G. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Sipriano Hidalgo, Light Equipment Operator, with a salary of \$28,274.53, effective November 16, 2021. Mr. Hidalgo is replacing Miguel Garcia who resigned.

36. Approving Human Resources report from November 10, 2021 through November 23, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-320	N	F		Motion to approve as presented.		O,W,V,N,F		

David E. Martinez, County Attorney

37. Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION:		§551.071(1) (A)	X	§551.071(1) (A)		§551.071(2)	X	§551.071(1) (B)	
		§551.072	X	§551.073	X				
OTHER		BEGAN @	10:08 AM	ENDED @	10:27 AM	BREAK @			
		RESUMED @		ACTION AFTER EX:					

38. Commissioners' comments: Commissioner Nettleton wished everyone a Happy Thanksgiving Holiday.

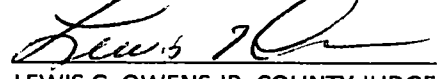
39. County Judge's comments: Judge recognized all Commissioners for their respective distributions of turkeys to the community for Thanksgiving and also to Juanita Barrera for her continued support of giving turkeys to all County Employees established by Judge Valdez and continued by the current Commissioner's Court.

40. Adjourn at 10:29 a.m.

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

The foregoing, recorded in Volume 61, pages 209-265, inclusive, was on this the 7TH day of DECEMBER A.D. 2021, read and is hereby **APPROVED**.

Respectfully submitted,


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

ATTEST:



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



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

County of Val Verde



Lewis G. Owens Jr.

County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

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

Social distancing and face masks required

November 23, 2021 at 9:00 A.M.

1. Call to order.
2. Determining that a quorum is present.
3. Reciting the pledge of allegiance.
4. Approving and/or amending minutes from previous meetings.
5. Citizens' Comments.

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

6. Approving monthly reports from elected officials.

7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

8. Auditor's Report.

9. Discussion and possible action on the following:

A. Certification of Revenue-Texas Association of Counties – Electrical Storm - \$61,904.54.

B. Certification of Revenue from the School District.

Aaron D. Rodriguez, County Treasurer

10. Treasurer's Report.

Lewis G. Owens Jr., County Judge

11. Discussion on immigrants.

12. Discussing matters relating to COVID-19.

13. Discussion and possible action to ratify the Nurse as needed for vaccine clinics.

14. Discussion and possible action to allocate funds for the clinic staff as needed for vaccine clinics.

15. Discussion and possible action on approval for county departments to purchase seasonal materials using county funds.

16. Discussion and possible action on voting precincts.

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18. Discussion and possible action to move the Self-Help Center to School on Chapoy.

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- C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.
- D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

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

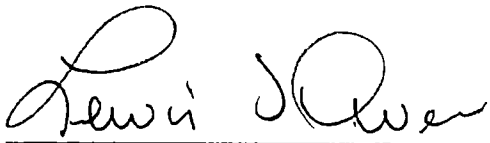
38. Commissioners' comments.

39. County Judge's comments.

40. Adjourn.

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

The next Regular Commissioners Court Meeting will be December 7, 2021 @ 9:00 a.m.
Agenda Items are due Thursday, December 2, 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 NOVEMBER 19, 2021: AT 3:41 A.M./P.M.**

RECEIVED

2021 NOV 19 P 3:41
BY MA DEPUTY

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: 0004 - Electrical Storm					
Active Campus LLC	10337	11/11/2021	Sheriff - Cameras	1812-0004-30-16000	2,634.60
Active Campus LLC	10337	11/11/2021	Sheriff - Cameras	1812-0004-30-16000	14,236.60
Department 0004 - Electrical Storm Total:					16,871.20
Department: 1038 - 1038					
Baker Rentals LLC	22397-2	10/14/2021	BM - TCDBG 7220479 - Construc..	2666-1038-34-26450	360.13
Department 1038 - 1038 Total:					360.13
Department: 1040 - 1040					
TRC Lockbox	86837	09/30/2021	TCDBG 7218075 - Engineering	2666-1040-34-26090	2,155.00
TRC Lockbox	86837	09/30/2021	TCDBG 7218075 - Engineering	2666-1040-34-26310	1,520.00
Department 1040 - 1040 Total:					3,675.00
Department: 1041 - 1041					
Department of Information Res...	MA40000921	09/30/2021	Co Clerk - HAVA - Data Services	2666-1041-30-26020	1,873.72
Department 1041 - 1041 Total:					1,873.72
Department: 1094 - .					
#1 A Lifesaver of Texas Interlock ..	014	10/31/2021	DWI - Monitoring Services	2666-1094-31-26170	1,045.00
Luis F Arroyo	6-2021	11/16/2021	DWI - Compliance Officer	2666-1094-31-26170	920.00
Mayra C. Quicksall	6-2021	11/16/2021	DWI - Compliance Officer	2666-1094-31-26170	1,020.15
Sandra Hernandez	78	11/17/2021	DWI - Education Specialist	2666-1094-31-26170	875.00
Department 1094 - . Total:					3,860.15
Department: 1111 - General Fund					
Thomson Reuter - West	845259636	11/04/2021	83rd - Law Lib	1727-1111-31-16000	263.75
Thomson Reuter - West	845264888	11/04/2021	83rd - Law Lib	1727-1111-31-16000	1,360.58
Thomson Reuter - West	845361174	11/04/2021	83rd - Law Lib	1727-1111-31-16000	3,980.00
Department 1111 - General Fund Total:					5,604.33
Department: 1200 - County Judge					
DialTone Services, L.P.	213044011	11/03/2021	EM - Satellite Services	1111-1200-30-16420	56.41
Department 1200 - County Judge Total:					56.41
Department: 1201 - County Clerk					
Government Revenue Solutions...	INVB-029326	09/28/2021	Co Clerk - Fraud License	1111-1201-30-16302	4,250.00
Government Revenue Solutions...	INVB-029460	09/30/2021	Co Clerk - Credit Memo	1709-1201-30-16480	-166.50
Government Revenue Solutions...	INVB-030014	09/30/2021	Co Clerk - Credit Memo	1709-1201-30-16480	-225.50
Xerox	014739100	11/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.50
Xerox	014739101	11/01/2021	Co Clerk - Prints	1111-1201-30-16000	0.10
Xerox	014739101	11/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Government Revenue Solutions...	INVB-029820	09/30/2021	Co Clerk - Land Records	1709-1201-30-16480	2,466.75
Department 1201 - County Clerk Total:					6,894.07
Department: 1203 - Veteran's Office					
Xerox	014739106	11/01/2021	Vet - Copier	1111-1203-30-16415	254.59
Quill Corporation	20731384	11/03/2021	Vet - Office	1111-1203-30-16000	27.19
Quill Corporation	20731384	11/03/2021	Vet - Office	1111-1203-30-16000	24.45
Quill Corporation	20731384	11/03/2021	Vet - Office	1111-1203-30-16000	6.79
Quill Corporation	20731384	11/03/2021	Vet - Office	1111-1203-30-16000	16.61
Quill Corporation	20731384	11/03/2021	Vet - Office	1111-1203-30-16000	31.49
DS Waters of America Inc	11089708110821	11/05/2021	Vet - Water	1111-1203-30-16000	27.80
Capital One, N.A.	07119	11/09/2021	Vet - Water	1111-1203-30-16000	15.92
Emilio Ruiz	182568	11/10/2021	Vet - Car Wash	1111-1203-30-76370	65.00
Department 1203 - Veteran's Office Total:					469.84
Department: 1204 - 63rd District Court					
Val Verde County	750	10/26/2021	63rd - Copy Paper	1111-1204-31-16000	139.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708110821	11/05/2021	63rd - Water	1111-1204-31-16000	36.87
Department 1204 - 63rd District Court Total:					176.83
Department: 1205 - District Clerk					
Skyline Embroidery	6222-1	10/14/2021	Dist Clerk - Shirt	1111-1205-31-16000	15.00
Iron Mountain	DZSX906	10/31/2021	Dist Clerk - Storage	1111-1205-31-16413	75.00
Xerox	014739092	11/01/2021	Dist Clerk - Copier	1111-1205-31-16415	285.84
Xerox	014739104	11/01/2021	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	014739105	11/01/2021	Dist Clerk - Prints	1111-1205-31-16000	158.43
Xerox	014739105	11/01/2021	Dist Clerk - Copier	1111-1205-31-16415	173.89
Quill Corporation	20710560	11/03/2021	Dist Clerk - Office	1111-1205-31-16000	30.58
Quill Corporation	20731372	11/03/2021	Dist Clerk - Office	1111-1205-31-16000	34.04
DS Waters of America Inc	11089708110821	11/05/2021	Dist Clerk - Water	1111-1205-31-16000	27.16
Cannon Graphics	19064	11/15/2021	Dist Clerk - Envelopes/Postcards	1111-1205-31-16000	113.30
Cannon Graphics	19064	11/15/2021	Dist Clerk - Envelopes/Postcards	1111-1205-31-16000	365.32
Department 1205 - District Clerk Total:					1,503.22
Department: 1206 - JP#1					
Jesse Trevino	10/31/2021	10/31/2021	JP 1 - Mileage	1111-1206-31-16200	9.97
Department 1206 - JP#1 Total:					9.97
Department: 1207 - JP#2					
DS Waters of America Inc	11089708110821	11/05/2021	JP 2 - Water	1111-1207-31-16000	29.15
Edwards-Graham Ins. Agency	94	11/08/2021	JP 2 - Notary Bond	1111-1207-31-16000	71.00
Antonio Faz III	10/31/2021	11/10/2021	JP 2 - Mileage	1111-1207-31-16200	105.84
Department 1207 - JP#2 Total:					205.99
Department: 1208 - JP#3					
Pitney Bowes Inc.	1019336905	11/01/2021	JP 3 - Ink	1111-1208-31-16000	143.62
Department 1208 - JP#3 Total:					143.62
Department: 1209 - JP#4					
LD Products, Inc.	SIP-012759613	09/30/2021	JP 4 - Toner	1111-1209-31-16000	19.99
Quill Corporation	20424184	10/21/2021	JP 4 - Office	1111-1209-31-16000	0.38
Quill Corporation	20424184	10/21/2021	JP 4 - Office	1111-1209-31-16000	32.00
Quill Corporation	20424184	10/21/2021	JP 4 - Office	1111-1209-31-16000	38.00
Quill Corporation	20612993	09/30/2021	JP 4 - Office	1111-1209-31-16000	55.79
Department 1209 - JP#4 Total:					146.16
Department: 1210 - County Court at Law					
Quill Corporation	20450773	09/30/2021	CCL - Office	1111-1210-31-16000	10.00
Xerox	014739107	11/01/2021	CCL - Prints	1111-1210-31-16000	49.13
Xerox	014739107	11/01/2021	CCL - Copier	1111-1210-31-16415	187.14
DS Waters of America Inc	11089708110821	11/05/2021	CCL - Water	1111-1210-31-16000	14.20
Department 1210 - County Court at Law Total:					260.47
Department: 1211 - County Attorney					
Xerox	014739103	11/01/2021	Co Atty - Prints	1111-1211-31-16000	2.14
Xerox	014739103	11/01/2021	Co Atty - Copier	1111-1211-31-16315	254.23
Thomson Reuter - West	845361175	11/04/2021	Co Atty - Subscription	1111-1211-31-16000	1,485.68
DS Waters of America Inc	11089708110821	11/05/2021	Co Atty - Water	1111-1211-31-16000	20.68
David E. Martinez	11/30/2021	11/30/2021	Co Atty - Meals	1111-1211-31-16200	30.00
David E. Martinez	11/30/2021	11/30/2021	Co Atty - Meals	1111-1211-31-16200	138.00
Department 1211 - County Attorney Total:					1,930.73
Department: 1212 - County Auditor					
DS Waters of America Inc	11089708110821	11/05/2021	Auditor - Water	1111-1212-30-16000	16.19
Department 1212 - County Auditor Total:					16.19
Department: 1213 - County Treasurer					
DS Waters of America Inc	11089708110821	11/05/2021	Treas - Water	1111-1213-30-16000	14.20
Notary Public Underwriters Ag...	11/10/2021	11/10/2021	Treas - Notary	1111-1213-30-16000	115.50
Capital One, N.A.	08661	11/15/2021	Treas - Coffee	1111-1213-30-16000	48.73
Department 1213 - County Treasurer Total:					178.43
Department: 1214 - County Tax Collector					
Quill Corporation	20431923	10/22/2021	Tax - Office	1111-1214-30-16000	167.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	014739096	11/01/2021	Tax - Copier	1111-1214-30-16415	231.83
DS Waters of America Inc	11089708110821	11/05/2021	Tax - Water	1111-1214-30-16000	46.60
Department 1214 - County Tax Collector Total:					446.31
Department: 1215 - IT Department					
Amazon.com LLC	149M-9PQK-DL7H	11/01/2021	IT - Supplies	1111-1215-30-16000	47.94
Amazon.com LLC	149M-9PQK-DL7H	11/01/2021	IT - Supplies	1111-1215-30-16000	39.99
Amazon.com LLC	149M-9PQK-DL7H	11/01/2021	IT - Supplies	1111-1215-30-16000	37.99
Amazon.com LLC	149M-9PQK-DL7H	11/01/2021	IT - Supplies	1111-1215-30-16000	76.14
Amazon.com LLC	149M-9PQK-DL7H	11/01/2021	IT - Supplies	1111-1215-30-16000	47.97
Amazon.com LLC	1V9V-W6VD-DLTC	11/05/2021	IT - Adapters	1111-1215-30-16000	34.00
Amazon.com LLC	1V9V-W6VD-DLTC	11/05/2021	IT - Adapters	1111-1215-30-16000	33.00
Amazon.com LLC	1XG6-7FM1-YPF3	11/05/2021	IT - Webcam	1111-1215-30-16000	37.00
Amazon.com LLC	1DR7-FDYV-9PHF	11/09/2021	IT - SSD Drive	1111-1215-30-16000	83.99
Amazon.com LLC	1DR7-FDYV-9PHF	11/09/2021	IT - SSD Drive	1111-1215-30-16000	139.99
Department 1215 - IT Department Total:					580.94
Department: 1217 - County Agent					
Quill Corporation	20423751	10/21/2021	Co Agent - Office	1111-1217-30-16000	88.50
Quill Corporation	20423751	10/21/2021	Co Agent - Office	1111-1217-30-16000	68.38
Quill Corporation	20423751	10/21/2021	Co Agent - Office	1111-1217-30-16000	58.36
Quill Corporation	20423751	10/21/2021	Co Agent - Office	1111-1217-30-16000	1.52
Quill Corporation	20423751	10/21/2021	Co Agent - Office	1111-1217-30-16000	17.75
Xerox	014739098	11/01/2021	Co Agent - Prints	1111-1217-30-16000	16.65
Xerox	014739098	11/01/2021	Co Agent - Copier	1111-1217-30-16415	186.53
DS Waters of America Inc	11089708110821	11/05/2021	Co Agent - Water	1111-1217-30-16000	3.23
Department 1217 - County Agent Total:					440.92
Department: 1218 - Library					
Val Verde County	753	10/19/2021	Lib - Soap	1111-1218-36-16000	33.20
Quill Corporation	20414924	10/21/2021	Lib - Office	1111-1218-36-16000	152.00
Midwest Tape, LLC	501161149	10/21/2021	Lib - DVD's	1111-1218-36-16680	18.73
Midwest Tape, LLC	501196386	10/28/2021	Lib - DVD's	1111-1218-36-16680	74.96
Quill Corporation	20610692	10/29/2021	Lib - Office	1111-1218-36-16000	13.59
Baker & Taylor Books	5017321459	10/29/2021	Lib - Books	1111-1218-36-16680	36.00
Ingram Library Services	55586426	10/29/2021	Lib - Books	1111-1218-36-16680	119.92
Ingram Library Services	55586427	10/29/2021	Lib - Books	1111-1218-36-16680	197.29
Xerox	014739109	11/01/2021	Lib - Prints	1111-1218-36-16000	25.35
Xerox	014739109	11/01/2021	Lib - Copier	1111-1218-36-16415	175.87
Midamerica Books	542179	11/03/2021	Lib - Books	1111-1218-36-16680	967.80
Amistad Snack & Coffee Service	6844	11/03/2021	Lib - Coffee/Supplies	1111-1218-36-16000	30.00
Amistad Snack & Coffee Service	6844	11/03/2021	Lib - Coffee/Supplies	1111-1218-36-16000	18.50
Amistad Snack & Coffee Service	6844	11/03/2021	Lib - Coffee/Supplies	1111-1218-36-16000	56.00
Midwest Tape, LLC	501228830	11/04/2021	Lib - DVD's	1111-1218-36-16680	74.96
Baker & Taylor Books	5017329009	11/04/2021	Lib - Books	1111-1218-36-16680	353.27
Baker & Taylor Books	5017330840	11/04/2021	Lib - Books	1111-1218-36-16680	535.97
DS Waters of America Inc	11089708110821	11/05/2021	Lib - Water	1111-1218-36-16000	100.43
Ingram Library Services	55724741	11/05/2021	Lib - Books	1111-1218-36-16680	77.28
Russell True Value	478963	11/08/2021	Lib - Supplies	1111-1218-36-16000	25.98
Broad Reach	ARU0325457	11/10/2021	Lib - Books	1111-1218-36-16680	418.70
Knowbuddy Resources	ARU0325656	11/15/2021	Lib - Books	1111-1218-36-16680	562.38
Department 1218 - Library Total:					4,000.71
Department: 1219 - Rural Fire & EMS					
DialTone Services, L.P.	213044012	11/03/2021	Fire - Satellite Services	1111-1219-33-16000	28.20
Pro Auto Supply	526591	11/03/2021	Fire - Parts	1111-1219-33-16000	12.94
Richard D'Avy	12	11/04/2021	Fire - Volunteer Pay	1111-1219-33-16480	25.00
Mike A. De Los Angeles	8	11/04/2021	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Russell True Value	479028	11/09/2021	Fire - Supplies	1111-1219-33-16000	21.99
Pro Auto Supply	527466	11/11/2021	Fire - Parts	1111-1219-33-16000	57.88
Pro Auto Supply	527555	11/12/2021	Fire - Parts	1111-1219-33-16000	39.96
Villarreal Express Lube	06458	11/16/2021	Fire - Inspection	1111-1219-33-16000	7.00
Val Verde County Tax A/C- Auto	9MEGZGXYT9H33	11/16/2021	Fire - Inspection	1111-1219-33-16000	7.50

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Pro Auto Supply	528083	11/17/2021	Fire - Parts	1111-1219-33-16000	69.38
				Department 1219 - Rural Fire & EMS Total:	344.85
Department: 1220 - Parks & Building Maintenance					
SpectrumVoip, Inc	IN398302	08/31/2021	BM - Utilities	1111-1220-37-16503	11.02
SpectrumVoip, Inc	IN410254	09/30/2021	BM - Utilities	1111-1220-37-16503	3.71
Val Verde County	751	10/07/2021	BM - Towels/Tissue	1111-1220-37-16330	36.54
Val Verde County	751	10/07/2021	BM - Towels/Tissue	1111-1220-37-16330	41.35
Home Depot Dept 32-2540929...	1012228	10/18/2021	BM - Lights	1111-1220-37-16330	279.52
City of Del Rio	04-000853-00-10/21/2021	10/21/2021	BM - Utilities	1111-1220-37-16503	12.03
City of Del Rio	04-023000-01-10/21/2021	10/21/2021	BM - Utilities	1111-1220-37-16503	1,004.48
City of Del Rio	05-007500-00-10/21/2021	10/21/2021	BM - Utilities	1111-1220-37-16503	195.83
City of Del Rio	05-007550-00-10/21/2021	10/21/2021	BM - Utilities	1111-1220-37-16503	10.74
City of Del Rio	05-007600-00-10/21/2021	10/21/2021	BM - Utilities	1111-1220-37-16503	2,655.71
Russell True Value	478451	10/21/2021	BM - Cool/Heat Unit	1111-1220-37-16330	712.99
Time Warner Cable	0076514102221	10/22/2021	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-10/22/21	10/22/2021	BM - Utilities	1111-1220-37-16503	54.98
Unifirst Corporation	8232828340	10/22/2021	CAB - Supplies	1111-1220-37-16330	13.62
AT&T Corp	1625-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	50.93
City of Del Rio	46-001690-00-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	219.15
City of Del Rio	46-001691-00-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	801.74
City of Del Rio	46-007770-00-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	60.34
City of Del Rio	46-012840-01-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	53.24
City of Del Rio	46-012950-00-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	380.61
City of Del Rio	46-013205-00-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	86.68
City of Del Rio	46-013810-01-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	106.89
City of Del Rio	46-013820-00-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	141.73
City of Del Rio	46-013850-00-10/25/2021	10/25/2021	BM - Utilities	1111-1220-37-16503	17.39
Val Verde County	755	10/26/2021	BM - Towels/Tissue	1111-1220-37-16330	41.35
Val Verde County	755	10/26/2021	BM - Towels/Tissue	1111-1220-37-16330	36.54
Val Verde County	756	10/26/2021	BM - Bulbs	1111-1220-37-16330	7.32
Val Verde County	749	10/27/2021	BM - Ballast	1111-1220-37-16330	11.06
CDW Government Inc.	M767125	09/30/2021	BM - Tech Upgrade	1111-1220-37-16330	227.49
AT&T Corp	8811-10/28/2021	10/28/2021	BM - Utilities	1111-1220-37-16503	53.11
Red River Waste Solutions	000632687-1	10/31/2021	BM - Utilities	1111-1220-37-16503	207.20
City of Del Rio	55-100174-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-754000-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-10/31/2021	10/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
AT&T Corp	8529-10/31/2021	10/31/2021	BM - Utilities	1111-1220-37-16503	50.93
SpectrumVoip, Inc	IN421609	10/31/2021	BM - Utilities	1111-1220-37-16503	12.08
Time Warner Cable	0076316110121	11/01/2021	Dist Clerk - Internet	1111-1220-37-16503	125.64
Time Warner Cable	074261801110121	11/01/2021	BM - Utilities	1111-1220-37-16503	279.35
Big Bend Telephone Co.	10452445	11/01/2021	BM - Utilities	1111-1220-37-16503	368.01
TK Elevator Corporation	3006258313	11/01/2021	BM - Maintenance	1111-1220-37-16520	328.81
De La Paz Cleaning and Rental S...	INV-2723	11/01/2021	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Time Warner Cable	0177930110221	11/02/2021	Fire - Internet	1111-1220-37-16503	122.44
Time Warner Cable	0527144110221	11/02/2021	Vet - Internet	1111-1220-37-16503	117.33
City of Del Rio	357760	11/02/2021	BM - Landfill	1111-1220-37-16330	13.50
Russell True Value	478785	11/02/2021	BM - Supplies	1111-1220-37-16330	43.98
Pro Auto Supply	526408	11/02/2021	BM - Parts	1111-1220-37-16520	82.88
Pro Auto Supply	526476	11/02/2021	BM - Parts	1111-1220-37-16520	4.20
McCoy's	8869255	11/02/2021	BM - Material	1111-1220-37-16330	11.63
McCoy's	8869265	11/02/2021	BM - Material	1111-1220-37-16330	1.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Del Rio Welders Equip.	D685208	11/02/2021	BM - Supplies	1111-1220-37-16330	19.95
Time Warner Cable	0538612110321	11/03/2021	Lib - Internet	1111-1220-37-16503	2,286.05
Frontier Southwest Incorporated	090319-5-11/03/21	11/03/2021	BM - Utilities	1111-1220-37-16503	127.18
Emilio Ruiz	182565	11/03/2021	BM - Labor	1111-1220-37-16520	30.00
Sentry Security Service	252961	11/03/2021	BM - Service Call	1111-1220-37-16330	95.00
Florentino Almeda	3890	11/03/2021	BM - Supplies	1111-1220-37-16330	13.20
T.J. Moore Lumber	520539	11/03/2021	BM - Material	1111-1220-37-16330	5.02
McCoy's	8869288	11/03/2021	BM - Material	1111-1220-37-16330	8.82
Quill Corporation	20764760	11/04/2021	BM - Office	1111-1220-37-16000	26.34
Home Depot Dept 32-2540929...	4013277	11/04/2021	BM - Material	1111-1220-37-16330	13.98
Russell True Value	478872	11/04/2021	BM - Supplies	1111-1220-37-16330	52.50
Ingram Readymix Incorporated	5040095	11/04/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	530.00
T.J. Moore Lumber	520595	11/04/2021	BM - Material	1111-1220-37-16330	25.67
Pro Auto Supply	526715	11/04/2021	BM - Parts	1111-1220-37-16520	17.80
Unifirst Corporation	8232829928	11/04/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	50.28
Unifirst Corporation	8232829929	11/04/2021	Juv - Supplies	1111-1220-37-16330	18.41
Unifirst Corporation	8232829930	11/04/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.00
McCoy's	8869339	11/04/2021	BM - Material	1111-1220-37-16330	12.47
Rio Grande Electric Inc.	11/05/2021	11/05/2021	BM - Utilities	1111-1220-37-16503	607.56
Tractor Supply Co.Dept. 30-120...	442185	11/05/2021	BM - Cameras	1111-1220-37-16330	299.98
Russell True Value	478890	11/05/2021	BM - Supplies	1111-1220-37-16330	50.97
T.J. Moore Lumber	520667	11/05/2021	BM - Material	1111-1220-37-16330	6.58
Unifirst Corporation	8232830140	11/05/2021	CAB - Supplies	1111-1220-37-16330	14.62
Sherwin Williams	0457-5	11/08/2021	BM - Supplies	1111-1220-37-16330	38.63
McCoy's	8869394	11/08/2021	BM - Material	1111-1220-37-16330	25.89
McCoy's	8869396	11/08/2021	BM - Material	1111-1220-37-16330	23.24
Capital One, N.A.	04489	11/09/2021	BM - Water/Sodas	1111-1220-37-16330	24.97
Capital One, N.A.	07254	11/09/2021	BM - Water/Sodas	1111-1220-37-16330	72.02
Joanne Magana	175	11/09/2021	BM - Cylinder Repair	1111-1220-37-16520	200.00
Joanne Magana	175	11/09/2021	BM - Cylinder Repair	1111-1220-37-16520	290.00
Cavallo Energy Texas LLC	213130016247430	11/09/2021	BM - Utilities	1111-1220-37-16503	27,288.80
City of Del Rio	358350	11/09/2021	BM - Landfill	1111-1220-37-16330	36.00
Russell True Value	479023	11/09/2021	BM - Supplies	1111-1220-37-16330	22.99
T.J. Moore Lumber	520941	11/09/2021	BM - Material	1111-1220-37-16330	23.30
T.J. Moore Lumber	520954	11/09/2021	BM - Material	1111-1220-37-16330	36.31
T.J. Moore Lumber	520966	11/09/2021	BM - Credit Memo	1111-1220-37-16330	-24.33
T.J. Moore Lumber	520989	11/09/2021	BM - Material	1111-1220-37-16330	19.98
Pro Auto Supply	527138	11/09/2021	BM - Parts	1111-1220-37-16520	52.28
Unifirst Corporation	8232830502	11/09/2021	BM - Uniforms	1111-1220-37-16330	111.87
Unifirst Corporation	8232830503	11/09/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	24.95
Insco Distributing Inc.	1001057871	11/10/2021	BM - Parts	1111-1220-37-16330	19.40
Pro Auto Supply	527282	11/10/2021	BM - Parts	1111-1220-37-16520	9.80
Pro Auto Supply	527316	11/10/2021	BM - Parts	1111-1220-37-16520	20.02
Pro Auto Supply	527360	11/10/2021	BM - Oil Filters	1111-1220-37-16520	12.48
Pro Auto Supply	527360	11/10/2021	BM - Oil Filters	1111-1220-37-16520	10.95
Pro Auto Supply	527360	11/10/2021	BM - Oil Filters	1111-1220-37-16520	35.97
Pro Auto Supply	527360	11/10/2021	BM - Oil Filters	1111-1220-37-16520	119.94
Pro Auto Supply	527360	11/10/2021	BM - Oil Filters	1111-1220-37-16520	7.76
Pro Auto Supply	527360	11/10/2021	BM - Oil Filters	1111-1220-37-16520	9.71
Pro Auto Supply	527360	11/10/2021	BM - Oil Filters	1111-1220-37-16520	24.45
Unifirst Corporation	8232830845	11/11/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	127.91
Unifirst Corporation	8232830846	11/11/2021	Juv - Supplies	1111-1220-37-16330	18.41
Unifirst Corporation	8232830847	11/11/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	58.10
T.J. Moore Lumber	521256	11/12/2021	BM - Material	1111-1220-37-16330	3.49
Unifirst Corporation	8232831063	11/12/2021	CAB - Supplies	1111-1220-37-16330	13.62
Financial Servicing, LLC	12542595	11/13/2021	BM - Utilities	1111-1220-37-16503	174.68
Insco Distributing Inc.	1001061966	11/15/2021	BM - Supplies	1111-1220-37-16330	20.26
T.J. Moore Lumber	521402	11/15/2021	BM - PVC Pipe	1111-1220-37-16330	200.00
Pro Auto Supply	527760	11/15/2021	BM - Parts	1111-1220-37-16520	48.28
Del Rio Welders Equip.	D685583	11/15/2021	BM - Supplies	1111-1220-37-16330	109.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Del Rio Welders Equip.	D685590	11/15/2021	BM - Supplies	1111-1220-37-16330	21.90
Joanne Magana	176	11/16/2021	BM - Cylinder Repair	1111-1220-37-16520	140.00
T.J. Moore Lumber	521538	11/16/2021	BM - Material	1111-1220-37-16330	78.08
Unifirst Corporation	8232831397	11/16/2021	BM - Uniforms	1111-1220-37-16330	77.93
Unifirst Corporation	8232831398	11/16/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	24.92
Jaime Castro	244080	09/30/2021	BM - Forklift Maintenance	1111-1220-37-16520	180.00
Jaime Castro	244080	09/30/2021	BM - Forklift Maintenance	1111-1220-37-16520	23.67
Jaime Castro	244080	09/30/2021	BM - Forklift Maintenance	1111-1220-37-16520	39.37
Jaime Castro	244080	09/30/2021	BM - Forklift Maintenance	1111-1220-37-16520	44.98
Jaime Castro	244080	09/30/2021	BM - Forklift Maintenance	1111-1220-37-16520	69.80
McCoy's	8869686	11/17/2021	BM - Material	1111-1220-37-16330	6.71
Unifirst Corporation	8232831949	11/19/2021	CAB - Supplies	1111-1220-37-16330	13.62
SpectrumVoip, Inc	IN434309	11/30/2021	BM - Utilities	1111-1220-37-16503	7.42
SpectrumVoip, Inc	IN446166	12/31/2021	BM - Utilities	1111-1220-37-16503	7.42
Department 1220 - Parks & Building Maintenance Total:					49,856.84

Department: 1221 - Sheriff

LD Products, Inc.	SIP-012759361	09/30/2021	Sheriff - Toners	1111-1221-33-16600	59.97
LD Products, Inc.	SIP-012759361	09/30/2021	Sheriff - Toners	1111-1221-33-16600	79.96
LD Products, Inc.	SIP-012759361	09/30/2021	Sheriff - Toners	1111-1221-33-16600	59.97
LD Products, Inc.	SIP-012759361	09/30/2021	Sheriff - Toners	1111-1221-33-16600	31.98
LD Products, Inc.	SIP-012760201	09/30/2021	Sheriff - Toners	1111-1221-33-16600	100.99
Carlos D. Villarreal	1002	10/20/2021	Sheriff - Tire Repairs	1111-1221-33-17061	20.00
Val Verde County	754	10/20/2021	Sheriff - Copy Paper	1111-1221-33-16600	264.00
Del Rio Powersports	12237	10/21/2021	Sheriff - ATV Maintenance	1111-1221-33-17061	452.76
Del Rio Powersports	12237	10/21/2021	Sheriff - ATV Maintenance	1111-1221-33-17061	420.84
Del Rio Powersports	12237	10/21/2021	Sheriff - ATV Maintenance	1111-1221-33-17061	189.19
Del Rio Powersports	12237	10/21/2021	Sheriff - ATV Maintenance	1111-1221-33-17061	10.00
Del Rio Powersports	12238	10/21/2021	Sheriff - Unit 4 Maintenance	1111-1221-33-17061	189.19
Del Rio Powersports	12238	10/21/2021	Sheriff - Unit 4 Maintenance	1111-1221-33-17061	420.84
Del Rio Powersports	12238	10/21/2021	Sheriff - Unit 4 Maintenance	1111-1221-33-17061	10.00
Del Rio Powersports	12238	10/21/2021	Sheriff - Unit 4 Maintenance	1111-1221-33-17061	452.76
Flores Automotive	74030	10/26/2021	Sheriff - Unit 09 Back Glass	1111-1221-33-17061	75.00
Flores Automotive	74030	10/26/2021	Sheriff - Unit 09 Back Glass	1111-1221-33-17061	140.00
Del Rio Powersports	12248	10/28/2021	Sheriff - Unit 01 Maintenance	1111-1221-33-17061	10.00
Del Rio Powersports	12248	10/28/2021	Sheriff - Unit 01 Maintenance	1111-1221-33-17061	176.89
Del Rio Powersports	12248	10/28/2021	Sheriff - Unit 01 Maintenance	1111-1221-33-17061	189.19
Del Rio Powersports	12248	10/28/2021	Sheriff - Unit 01 Maintenance	1111-1221-33-17061	269.99
Del Rio Powersports	12248	10/28/2021	Sheriff - Unit 01 Maintenance	1111-1221-33-17061	357.00
Del Rio Powersports	12248	10/28/2021	Sheriff - Unit 01 Maintenance	1111-1221-33-17061	404.92
Pico Propane Operating	06743149-I	10/29/2021	Sheriff - Fuel	1111-1221-33-17061	3,288.00
3B Car Washes LLC	10/31/2021	10/31/2021	Sheriff - Car Wash	1111-1221-33-17061	588.00
Xerox	014739093	11/01/2021	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	014739094	11/01/2021	Sheriff - Copier	1111-1221-33-16305	281.13
Arteagas Automotive Painting S...	11/03/2021	11/03/2021	Sheriff - Silverado Maintenance	1111-1221-33-17061	799.95
Arteagas Automotive Painting S...	11/03/2021	11/03/2021	Sheriff - Silverado Maintenance	1111-1221-33-17061	676.80
Arteagas Automotive Painting S...	11/03/2021	11/03/2021	Sheriff - Silverado Maintenance	1111-1221-33-17061	471.00
Arteagas Automotive Painting S...	11/03/2021	11/03/2021	Sheriff - Silverado Maintenance	1111-1221-33-17061	111.62
Arteagas Automotive Painting S...	11/03/2021	11/03/2021	Sheriff - Silverado Maintenance	1111-1221-33-17061	1,108.28
DialTone Services, L.P.	213043904	11/03/2021	Sheriff - Satellite Services	1111-1221-33-16010	117.27
O'Reilly Auto Parts	0568-490989	11/04/2021	Sheriff - Parts	1111-1221-33-17061	37.24
Russell True Value	478848	11/04/2021	Sheriff - Supplies	1111-1221-33-16600	2.99
FedEx	7-554-97429	11/04/2021	Sheriff - Express Srv	1111-1221-33-16600	50.20
Capital One, N.A.	04189	11/05/2021	Sheriff - Supplies	1111-1221-33-16600	11.94
Pico Propane Operating	06744445-I	11/05/2021	Sheriff - Fuel	1111-1221-33-17061	3,834.60
Capital One, N.A.	07860	11/05/2021	Sheriff - TV/Mount Kit	1111-1221-33-16600	87.00
Capital One, N.A.	07860	11/05/2021	Sheriff - TV/Mount Kit	1111-1221-33-16600	479.99
Capital One, N.A.	07860	11/05/2021	Sheriff - TV/Mount Kit	1111-1221-33-16600	89.00
DS Waters of America Inc	11089708110821	11/05/2021	Sheriff - Water	1111-1221-33-16600	77.74
Capital One, N.A.	02526	11/08/2021	Sheriff - Supplies	1111-1221-33-16600	119.29
Advanced Auto Parts	6666131244563	11/08/2021	Sheriff - Parts	1111-1221-33-17061	45.49

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Advanced Auto Parts	6666131244564	11/08/2021	Sheriff - Battery	1111-1221-33-17061	150.74
O'Reilly Auto Parts	0568-492372	11/09/2021	Sheriff - Parts	1111-1221-33-17061	11.64
O'Reilly Auto Parts	0568-492409	11/09/2021	Sheriff - Credit Memo	1111-1221-33-17061	-37.24
Carolina Zavala	11/09/2021	11/09/2021	Sheriff - Meals	1111-1221-33-16200	166.00
Jose I Roman Jr.	2021-1109	11/09/2021	Sheriff - Dry Cleaning	1111-1221-33-16560	814.86
Jose I Roman Jr.	2021-1109	11/09/2021	Sheriff - Dry Cleaning	1111-1221-33-16600	22.50
O'Reilly Auto Parts	0568-492651	11/10/2021	Sheriff - Parts	1111-1221-33-17061	8.97
Carlos D. Villarreal	1065	11/15/2021	Sheriff - Mount/Dismount	1111-1221-33-17061	20.00
Signs Now	23263	11/16/2021	Sheriff - Sign	1111-1221-33-16600	550.00
The Bank & Trust	646/647	11/16/2021	Sheriff - Box Rental	1111-1221-33-16600	50.00
Advanced Auto Parts	6666132071369	11/16/2021	Sheriff - Battery	1111-1221-33-17061	116.00
Whitney S. Merket	12/04/2021	12/04/2021	Sheriff - Meals	1111-1221-33-16200	28.00
Department 1221 - Sheriff Total:					18,833.31

Department: 1223 - Other County Expenditures

Webb County Treasury	M.E.21-1005	09/21/2021	Autopsy - Rodriguez	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-1116	09/21/2021	Autopsy - Rodriguez	1111-1223-30-16760	1,700.00
Susan K. Jett	09/30/2021	09/30/2021	83rd - Crt Rprt Svc	1111-1223-31-16780	400.00
Susan K. Jett	10/01/2021	10/01/2021	83rd - Crt Rprt Svc	1111-1223-31-16780	626.00
Gary A. Villarreal	14157-CR	10/08/2021	83rd - Felony - Villarreal	1111-1223-31-16780	450.00
Gary A. Villarreal	14545-CR	10/08/2021	83rd - Felony - Villarreal	1111-1223-31-16780	450.00
Gary A. Villarreal	2020-0037-CR	10/08/2021	83rd - Felony - Villarreal	1111-1223-31-16780	600.00
Omar A Fuentes	14605CR	10/13/2021	83rd - Felony - Fuentes	1111-1223-31-16780	400.00
Sidney L Harle	10/14/21	10/14/2021	CCL - Visiting Judge	1111-1223-31-16780	699.19
Omar A Fuentes	2021-0012-CR	10/14/2021	83rd - Felony - Fuentes	1111-1223-31-16780	750.00
Omar A Fuentes	2021-0140-CR	10/14/2021	83rd - Felony - Fuentes	1111-1223-31-16780	1,500.00
Webb County Treasury	M.E.21-0919	10/26/2021	Autopsy - Castorena	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-0923	10/26/2021	Autopsy - Howley	1111-1223-30-16760	1,700.00
Andrea Casares	2021-0056-CR	10/27/2021	63rd - Felony - Casares	1111-1223-31-16780	750.00
Tina Gregg	3239	10/27/2021	83rd - Crt Rptr Svc	1111-1223-31-16780	916.16
Law Office of Gregory D Torres	14557-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	1,000.00
Law Office of Gregory D Torres	14693-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	1,000.00
Law Office of Gregory D Torres	14694-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	1,000.00
Law Office of Gregory D Torres	14695-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	1,000.00
Law Office of Gregory D Torres	2020-0000-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	1,000.00
Law Office of Gregory D Torres	2020-0101-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	750.00
Law Office of Gregory D Torres	2020-0154-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	250.00
Natasha A. Torres	2020-0245-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	200.00
Natasha A. Torres	2021-0129-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	200.00
Natasha A. Torres	2021-0136-CR	10/29/2021	83rd - Felony - Torres	1111-1223-31-16780	200.00
Texas Wildlife Damage	253109	10/31/2021	Trappers Salary	1111-1223-30-16770	2,083.33
Webb County Treasury	M.E.21-0662	10/31/2021	Autopsy - Martinez	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-1272	10/31/2021	Autopsy - Garcia	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-1281	10/31/2021	Autopsy - Riley	1111-1223-30-16760	1,700.00
Sidney L Harle	11/1/2021	11/01/2021	CCL - Visiting Judge	1111-1223-31-16780	699.19
Natasha A. Torres	2020-0181-CR	11/01/2021	83rd - Felony - Torres	1111-1223-31-16780	750.00
Andrea Casares	2020-0199-CR	11/02/2021	83rd - Felony - Casares	1111-1223-31-16780	400.00
Val Verde Loaves & Fishes	11/03/2021	11/03/2021	November Allocation	1111-1223-35-17020	1,500.00
Paper Direct	1938517	11/03/2021	HR - Office	1111-1223-30-17100	-34.79
Paper Direct	1938517	11/03/2021	HR - Office	1111-1223-30-17100	111.89
Paper Direct	1938517	11/03/2021	HR - Office	1111-1223-30-17100	159.98
Guadalupe R. Rodriguez	J-21-05	11/03/2021	CCL - Juv - Rodriguez	1111-1223-31-16780	500.00
Law Offices of Ricardo E. Calder...	13450--CR	11/04/2021	63rd - Felony - Calderon	1111-1223-31-16780	600.00
Law Office of Gregory D Torres	2020-0098-CR	11/04/2021	63rd - Felony - Torres	1111-1223-31-16780	450.00
Rolando L. Rios & Associates	11/05/2021	11/05/2021	Cont - 2020 Redistricting Svc	1111-1223-30-16820	5,550.00
Ortiz & Ortiz, Pc	2021-0206-CIV	11/06/2021	63rd - Felony - Ortiz	1111-1223-31-16780	400.00
GCS Technologies Inc.	CW73861	11/08/2021	IT - Licenses	1111-1223-30-16414	786.00
GCS Technologies Inc.	CW73861	11/08/2021	IT - Licenses	1111-1223-30-16414	678.00
GCS Technologies Inc.	CW73861	11/08/2021	IT - Licenses	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW73861	11/08/2021	IT - Licenses	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW73861	11/08/2021	IT - Licenses	1111-1223-30-16414	1,225.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GCS Technologies Inc.	CW73861	11/08/2021	IT - Licenses	1111-1223-30-16414	1,080.00
Ortiz & Ortiz, Pc	13274CR-1	11/09/2021	63rd - Felony - Ortiz	1111-1223-31-16780	300.00
ArchiveSocial, Inc.	18511	11/09/2021	IT - Annual Fee	1111-1223-30-16414	2,988.00
Tina Gregg	3261	11/09/2021	83rd - Crt Rprt Svc	1111-1223-31-16780	2,216.16
David C Cowan	2020-0047-CCL-2	11/10/2021	CCL - CPS - Cowan - M	1111-1223-31-16780	400.00
Guadalupe R. Rodriguez	2020-0074-CCL-1	11/10/2021	CCL - CPS - Rodriguez - MF	1111-1223-31-16780	1,086.00
Accuracy Plus Reporting Service...	8216	11/10/2021	CCL - Court Reporter	1111-1223-31-16780	1,500.00
Jackson L. Lindsey	14376CR	11/12/2021	63rd - Felony - Lindsey	1111-1223-31-16780	600.00
Luis De Los Santos	2020-0080-CR	11/12/2021	63rd - Felony - De Los Santos	1111-1223-31-16780	600.00
Jackson L. Lindsey	2020-0132-CR	11/12/2021	63rd - Felony - Lindsey	1111-1223-31-16780	600.00
Abner Martinez	11/18/2021	11/18/2021	Surveyor - December Rent	1111-1223-30-16710	100.00
Tina Gregg	3262	11/19/2021	83rd - Crt Rptr Svc	1111-1223-31-16780	600.00
Department 1223 - Other County Expenditures Total:					55,298.11

Department: 1224 - Road & Bridge

Val Verde County	752	10/08/2021	Comm Offc - Copy Paper	1222-1224-34-16000	66.00
Xerox	014739099	11/01/2021	Comm Offc - Prints	1222-1224-34-16000	36.77
Xerox	014739099	11/01/2021	Comm Offc - Copier	1222-1224-34-16010	101.92
LD Products, Inc.	SIP-012846137	11/04/2021	Comm Offc - Toners	1222-1224-34-16000	106.18
LD Products, Inc.	SIP-012846137	11/04/2021	Comm Offc - Toners	1222-1224-34-16000	103.92
LD Products, Inc.	SIP-012846137	11/04/2021	Comm Offc - Toners	1222-1224-34-16000	103.92
LD Products, Inc.	SIP-012846137	11/04/2021	Comm Offc - Toners	1222-1224-34-16000	103.92
Capital One, N.A.	03844	11/05/2021	Comm Offc - Supplies	1222-1224-34-16000	77.21
Capital One, N.A.	02954	11/10/2021	Comm Offc - Supplies	1222-1224-34-16000	26.28
Val Verde County Payroll Cleari...	11/26/2021-1	11/24/2021	Payroll Transfer	1222-1224-41-16005	54,746.00
Department 1224 - Road & Bridge Total:					55,472.12

Department: 1225 - Road & Bridge Precinct 1

Tractor Supply Co.Dept. 30-120...	619946	11/03/2021	Pct 1 - Supplies	1222-1225-34-17000	89.95
Hesselbein Tire Southwest, Inc.	90-420487	11/03/2021	Pct 1 - Tires	1222-1225-34-17000	780.00
Discount Auto Glass	10265	11/04/2021	Pct 1 - Tint	1222-1225-34-17000	200.00
Russell True Value	478842	11/04/2021	Pct 1 - Supplies	1222-1225-34-17000	483.99
Thompson Tire Center	0038443	11/08/2021	Pct 1 - Mounts	1222-1225-34-17000	60.00
Unifirst Corporation	8232830310	11/08/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	149.09
Unifirst Corporation	8232831222	11/15/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	118.71
Ewald Kubota Inc.	803274	11/15/2021	Pct 1 - Cap Exp - Hammer	1900-1225-34-17240	7,569.00
Department 1225 - Road & Bridge Precinct 1 Total:					9,450.74

Department: 1226 - Road & Bridge Precinct 2

Amazon.com LLC	17JG-FYGW-JCDL	09/13/2021	Pct 2 - LED Lights	1222-1226-34-17000	2,847.92
Tractor Supply Co.Dept. 30-120...	100436349	09/30/2021	Pct 2 - Supplies	1222-1226-34-17000	24.53
Home Depot Dept 32-2540929...	0012880	10/29/2021	Pct 2 - Material	1222-1226-34-17000	65.99
Ferguson Waterworks	1140466	09/30/2021	Pct 2 - Cut Offs/Meters	1222-1226-34-17000	1,108.90
Ferguson Waterworks	1140466	09/30/2021	Pct 2 - Cut Offs/Meters	1222-1226-34-17000	337.40
Villarreal Express Lube	6908	10/29/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Val Verde County Tax A/C- Auto	EKEDZC0WU6A3S	10/29/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Amazon.com LLC	11NT-NF6J-C13J	11/01/2021	Pct 2 - Nets	1222-1226-34-17000	152.20
Unifirst Corporation	8232829412	11/01/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	41.66
DialTone Services, L.P.	213044038	11/03/2021	Pct 2 - Satellite Services	1222-1226-34-17000	58.64
Pro Auto Supply	526593	11/03/2021	Pct 2 - Parts	1222-1226-34-17000	65.04
Guadalupe Puente	11/04/2021	11/04/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
Ferguson Waterworks	1144328	11/04/2021	Pct 2 - Parts	1222-1226-34-17000	649.10
Richard G Weber	77999	11/04/2021	Pct 2 - Loader Parts	1222-1226-34-17000	277.54
Capital One, N.A.	03845	11/05/2021	Pct 2 - Supplies	1222-1226-34-17000	51.69
Pico Propane Operating	06744024-I	11/05/2021	Pct 2 - Fuel	1222-1226-34-17000	35.00
Villarreal Express Lube	6915	11/05/2021	Pct 2 - Oil Change	1222-1226-34-17000	92.95
Sanchez Tire Shop	15481	11/08/2021	Pct 2 - Tire Repairs	1222-1226-34-17000	17.00
Baker Ranch Outdoor Power Eq...	22147	11/08/2021	Pct 2 - Maintenance	1222-1226-34-17000	402.73
Unifirst Corporation	8232830311	11/08/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	207.41
Sanchez Tire Shop	15483	11/09/2021	Pct 2 - Tire Repairs/Tire	1222-1226-34-17000	95.00
Tractor Supply Co.Dept. 30-120...	620674	11/09/2021	Pct 2 - Supplies	1222-1226-34-17000	75.96
David Medina	11/10/2021	11/10/2021	Pct 2 - Meals	1222-1226-34-16200	28.00

Expense Approval Report					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Julio Cemental	11/10/2021	11/10/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
Department 1226 - Road & Bridge Precinct 2 Total:					6,705.16
Department: 1227 - Road & Bridge Precinct 3					
Unifirst Corporation	8232828693	10/26/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.10
Holt Company of Texas	PIMS0816642	09/30/2021	Pct 3 - Parts	1222-1227-34-17000	716.69
RC Ram Country	72066	11/02/2021	Pct 3 - Oil Change	1222-1227-34-17000	181.86
Unifirst Corporation	8232829589	11/02/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	68.23
DialTone Services, L.P.	213043995	11/03/2021	Pct 3 - Satellite Services	1222-1227-34-17000	58.64
T.J. Moore Lumber	520544	11/03/2021	Pct 3 - Material	1222-1227-34-17000	55.94
Pro Auto Supply	527241	11/09/2021	Pct 3 - Parts	1222-1227-34-17000	7.65
Unifirst Corporation	8232830501	11/09/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	43.1
Del Rio Welders Equip.	D685458	11/09/2021	Pct 3 - Supplies	1222-1227-34-17000	15.8
Pico Propane Operating	06745521-I	11/10/2021	Pct 3 - Fuel	1222-1227-34-17000	1,058.86
Vulcan Materials Co.	62382414	11/10/2021	Pct 3 - LRA TY Plus	1222-1227-34-17000	3,556.45
Cirilo J. Arriola	1605	11/15/2021	Pct 3 - Tire Repairs	1222-1227-34-17000	90.00
Pro Auto Supply	527784	11/15/2021	Pct 3 - Parts	1222-1227-34-17000	288.94
Pro Auto Supply	527791	11/15/2021	Pct 3 - Parts	1222-1227-34-17000	6.88
Russell True Value	479233	11/16/2021	Pct 3 - Supplies	1222-1227-34-17000	13.99
Unifirst Corporation	8232831396	11/16/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	43.93
Department 1227 - Road & Bridge Precinct 3 Total:					6,251.83
Department: 1228 - Road & Bridge Precinct 4					
Pro Auto Supply	524066	10/12/2021	Pct 4 - Credit Memo	1222-1228-34-17000	-120.45
Red River Waste Solutions	000632687	10/31/2021	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
O'Reilly Auto Parts	0568-490724	11/03/2021	Pct 4 - Parts	1222-1228-34-17000	67.54
Russell True Value	478819	11/03/2021	Pct 4 - Supplies	1222-1228-34-17000	69.94
Tractor Supply Co.Dept. 30-120...	619833	11/03/2021	Pct 4 - Supplies	1222-1228-34-17000	8.67
Salvador Espinoza	11/4/2021	11/04/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	11/4/2021	11/04/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
T.J. Moore Lumber	520597	11/04/2021	Pct 4 - Material	1222-1228-34-17000	95.47
Unifirst Corporation	8232829931	11/04/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.17
Del Rio Welders Equip.	D685279	11/05/2021	Pct 4 - Supplies	1222-1228-34-17000	146.95
FNL Money Investment LLC	94994	11/09/2021	Pct 4 - Tire Repairs	1222-1228-34-17000	99.98
Salvador Espinoza	11/10/2021	11/10/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	11/10/2021	11/10/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Pico Propane Operating	06746468-I	11/11/2021	Pct 4 - Fuel	1222-1228-34-17000	2,882.34
Unifirst Corporation	8232830848	11/11/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	65.58
McCoy's	8869520	11/11/2021	Pct 4 - Material	1222-1228-34-17000	97.92
Tractor Supply Co.Dept. 30-120...	444303	11/15/2021	Pct 4 - Supplies	1222-1228-34-17000	38.95
Tellus Equipment Solutions, LLC	P32823	11/15/2021	Pct 4 - Parts	1222-1228-34-17000	50.57
Pro Auto Supply	527936	11/16/2021	Pct 4 - Parts	1222-1228-34-17000	132.57
Capital One, N.A.	09242	11/17/2021	Pct 4 - Supplies	1222-1228-34-17000	484.56
T.J. Moore Lumber	521570	11/17/2021	Pct 4 - Material	1222-1228-34-17000	86.31
Department 1228 - Road & Bridge Precinct 4 Total:					4,891.61
Department: 1230 - 83rd District Court					
Amistad Snack & Coffee Service	6843	11/03/2021	83rd - Coffee/Supplies	1111-1230-31-16000	168.00
Amistad Snack & Coffee Service	6843	11/03/2021	83rd - Coffee/Supplies	1111-1230-31-16000	9.00
Amistad Snack & Coffee Service	6843	11/03/2021	83rd - Coffee/Supplies	1111-1230-31-16000	18.50
Amazon.com LLC	1K1T-149D-CFJ7	11/04/2021	83rd - Supplies	1111-1230-31-16000	12.97
Amazon.com LLC	1K1T-149D-CFJ7	11/04/2021	83rd - Supplies	1111-1230-31-16000	14.97
Amazon.com LLC	1K1T-149D-CFJ7	11/04/2021	83rd - Supplies	1111-1230-31-16000	29.98
DS Waters of America Inc	11089708110821	11/05/2021	83rd - Water	1111-1230-31-16000	14.20
Department 1230 - 83rd District Court Total:					267.62
Department: 1231 - Risk Management					
Xerox	014739108	11/01/2021	RM - Prints	1111-1231-30-16000	95.85
Xerox	014739108	11/01/2021	RM - Copier	1111-1231-30-17065	110.91
DS Waters of America Inc	11089708110821-1	11/05/2021	RM - Water	1111-1231-30-16000	14.58
3B Car Washes LLC	426375	11/10/2021	RM - Car Wash	1111-1231-30-17061	8.00
3B Car Washes LLC	426497	11/10/2021	RM - Car Wash	1111-1231-30-17061	8.00
Villarreal Express Lube	6872	11/10/2021	RM - Oil Change	1111-1231-30-17061	45.95

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Villarreal Express Lube	6917	11/10/2021	RM - Oil Change	1111-1231-30-17061	89.95
Department 1231 - Risk Management Total:					373.24
Department: 1247 - Community Center					
Capital One, N.A.	01494	11/03/2021	Comm Cntr - Supplies	1111-1247-37-16000	43.80
Capital One, N.A.	01494	11/03/2021	Comm Cntr - Supplies	1111-1247-37-16000	56.70
DS Waters of America Inc	11089708110821	11/05/2021	Comm Cntr - Water	1111-1247-37-16000	3.23
Department 1247 - Community Center Total:					103.73
Department: 1248 - Human Resources					
Xerox	014739108	11/01/2021	HR - Copier	1111-1248-30-16415	110.92
DS Waters of America Inc	11089708110821-1	11/05/2021	HR - Water	1111-1248-30-16000	14.57
Department 1248 - Human Resources Total:					125.49
Department: 1250 - District Attorney					
LexisNexis	3093540938	10/31/2021	DA - Subscription	1111-1250-31-16001	252.00
DS Waters of America Inc	11089708110821	11/05/2021	DA - Water	1111-1250-31-16001	3.23
Department 1250 - District Attorney Total:					255.23
Department: 1300 - Non-Departmental Expense					
Val Verde County Payroll Cleari...	11/26/2021	11/24/2021	Payroll Transfer	1111-1300-41-17510	467,445.48
Department 1300 - Non-Departmental Expense Total:					467,445.48
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management, L...	FBN4336888	11/04/2021	Sheriff - Cap Exp - Fleet Lease	1111-1400-40-16009	3,374.06
Department 1400 - Capital Expenditures Total:					3,374.06
Department: 1601 - Reimbursing CO 2021					
Hunter Industries, Ltd	23438	09/25/2021	Frontera Rd - Project Mgt Srv	1111-1601-00-27075	352,085.17
Department 1601 - Reimbursing CO 2021 Total:					352,085.17
Department: 3900 - Court Costs					
OmniBase Services of Texas, LP	09/30/2021	09/30/2021	JP 1/4 - 3rd Qtr Failure to Ap	3999-3900-00-16000	630.00
Val Verde County Special Reven...	10/31/2021-01	10/31/2021	Co Clerk - Rcrd Mgt	3666-3900-00-16000	7,455.00
Val Verde County Special Reven...	10/31/2021-01	10/31/2021	Co Clerk - Rcd Archive	3666-3900-00-16000	7,385.00
Val Verde County	10/31/2021-01	10/31/2021	Co Clerk - County Fees	3666-3900-00-16000	22,525.00
Val Verde County Special Reven...	10/31/2021-01	10/31/2021	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	916.00
Val Verde County	10/31/2021-01	10/31/2021	Co Clerk - County Fees CCL	3666-3900-00-16000	4,753.40
Val Verde County Special Reven...	10/31/2021-01	10/31/2021	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	225.00
Val Verde County Special Reven...	10/31/2021-01	10/31/2021	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	200.00
Val Verde County Special Reven...	10/31/2021-01	10/31/2021	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	40.00
Val Verde County Special Reven...	10/31/2021-01	10/31/2021	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	32.00
Val Verde County Special Reven...	10/31/2021-01	10/31/2021	Co Clerk - Law Lib Fees	3666-3900-00-16000	525.00
Val Verde County Special Reven...	10/31/2021-01	10/31/2021	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	24.00
Val Verde County Court House ...	10/31/2021-1	10/31/2021	JP 1 - Crthse Sec Fees	3999-3900-00-16000	66.42
Val Verde County	10/31/2021-1	10/31/2021	JP 1 - County Fees	3999-3900-00-16000	8,112.92
Val Verde County Court House ...	10/31/2021-1	10/31/2021	JP 1 - Security Fees	3999-3900-00-16000	201.67
Val Verde County Special Reven...	10/31/2021-1	10/31/2021	JP 1 - Tech Fund	3999-3900-00-16000	224.37
Val Verde County Special Reven...	10/31/2021-2	10/31/2021	JP 2 - Tech Fund	3999-3900-00-16000	217.66
Val Verde County Court House ...	10/31/2021-2	10/31/2021	JP 2 - Security Fees	3999-3900-00-16000	43.00
Val Verde County Court House ...	10/31/2021-2	10/31/2021	JP 2 - Crthse Sec Fees	3999-3900-00-16000	210.42
Val Verde County	10/31/2021-2	10/31/2021	JP 2 - County Fees	3999-3900-00-16000	7,721.73
Val Verde County Special Reven...	10/31/2021-3	10/31/2021	JP 3 - Tech Fund	3999-3900-00-16000	52.71
Val Verde County Court House ...	10/31/2021-3	10/31/2021	JP 3 - Crthse Sec Fees	3999-3900-00-16000	22.18
Val Verde County Court House ...	10/31/2021-3	10/31/2021	JP 3 - Security Fees	3999-3900-00-16000	23.77
Val Verde County	10/31/2021-3	10/31/2021	JP 3 - County Fees	3999-3900-00-16000	6,565.42
Val Verde County Court House ...	10/31/2021-4	10/31/2021	JP 4 - Crthse Sec Fees	3999-3900-00-16000	37.94
Val Verde County Special Reven...	10/31/2021-4	10/31/2021	JP 4 - Tech Fund	3999-3900-00-16000	143.64
Val Verde County	10/31/2021-4	10/31/2021	JP 4 - County Fees	3999-3900-00-16000	6,538.87
Val Verde County Court House ...	10/31/2021-4	10/31/2021	JP 4 - Security Fees	3999-3900-00-16000	125.30
Texas Department of Public Saf...	19-513	10/31/2021	Co Clerk - Restitution	3666-3900-00-16000	60.00
ABV Carriers Corporation	25512	10/31/2021	JP 2 - Refund	3999-3900-00-16000	10.00
Val Verde County Child Welfare	11/04/2021	11/04/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	198.00
Val Verde County	11/04/2021	11/04/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	30.00
Department 3900 - Court Costs Total:					75,316.42

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 4444 - 4444					
New York Life Insurance Co.	11/01/2021	11/01/2021	Insurance	1444-4444-31-12070	954.06
Wilcac Life Insurance Company	11/01/2021	11/01/2021	Insurance	1444-4444-31-12070	26.00
Washington National Ins Co	P2173089	11/02/2021	Insurance	1444-4444-31-12070	6,295.24
Eyetopia PPA LLC	11/09/2021	11/09/2021	Insurance	1444-4444-31-12070	2,250.00
Texas County & District Retirem...	INV0006564	11/12/2021	Retirement (County)	1444-4444-30-12130	82,104.87
Department 4444 - 4444 Total:					91,630.17
Grand Total:					1,247,786.72

Fund Summary

Fund	Expense Amount
1111 - General Fund	963,749.39
1222 - Balance Road & Bridge	75,202.46
1444 - Payroll Clearing County	91,630.17
1709 - Management & Preservation - County Clerk	2,074.75
1727 - Law Library.	5,604.33
1812 - County Projects	16,871.20
1900 - 2021 \$3.9M Tax Note	7,569.00
2666 - Grants	9,769.00
3555 - District Clerk Court Costs	228.00
3666 - County Clerk Court Costs	44,140.40
3999 - JP 1-4 Court Costs	30,948.02
Grand Total:	1,247,786.72

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16420	County Judge - Emergency..	56.41
1111-1201-30-16000	County Clerk - Office Suppl..	0.18
1111-1201-30-16302	County Clerk - EDOC and ...	4,250.00
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16000	Veteran's Office - Office S...	150.25
1111-1203-30-16415	Veterans Office - Copier E...	254.59
1111-1203-30-76370	Veterans Office - Mainten...	65.00
1111-1204-31-16000	63rd District Court - Office..	176.83
1111-1205-31-16000	District Clerk - Office Supp...	743.83
1111-1205-31-16413	District Clerk - Software ...	75.00
1111-1205-31-16415	District Clerk - Copier Exp...	684.39
1111-1206-31-16200	Justice of the Peace #1 - T...	9.97
1111-1207-31-16000	Justice of the Peace #2 - O..	100.15
1111-1207-31-16200	Justice of the Peace #2 - T...	105.84
1111-1208-31-16000	Justice of the Peace #3 - O..	143.62
1111-1209-31-16000	Justice of the Peace #4 - O..	146.16
1111-1210-31-16000	Court At Law - Office Supp...	73.33
1111-1210-31-16415	Court At Law - Copier Exp...	187.14
1111-1211-31-16000	County Attorney - Office ...	1,508.50
1111-1211-31-16200	County Attorney - Travel ...	168.00
1111-1211-31-16315	County Attorney - Copier ...	254.23
1111-1212-30-16000	County Auditor - Office S...	16.19
1111-1213-30-16000	County Treasurer - Office ...	178.43
1111-1214-30-16000	Tax Assessor Collector - Of..	214.48
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	580.94
1111-1217-30-16000	County Agent - Office Sup...	254.39
1111-1217-30-16415	County Agent - Copier Ex...	186.53
1111-1218-36-16000	County Library - Office Su...	455.05
1111-1218-36-16415	County Library - Copier Ex...	175.87
1111-1218-36-16680	County Library - Books	3,369.79
1111-1219-33-16000	Rural Fire & EMS - Office ...	244.85
1111-1219-33-16480	Rural Fire & EMS - Contrac..	100.00
1111-1220-37-16000	Parks and Building Maint...	26.34
1111-1220-37-16330	Parks and Building Maint...	3,963.45
1111-1220-37-16480	Parks and Building Maint...	4,600.00
1111-1220-37-16503	Parks and Building Maint...	39,463.83
1111-1220-37-16520	Parks and Building Maint...	1,803.22
1111-1221-33-16010	Sheriff's Department - Co...	117.27
1111-1221-33-16200	Sheriff's Department - Tra...	194.00
1111-1221-33-16305	Sheriff's Department - Cop...	549.63
1111-1221-33-16560	Sheriff's Department - Uni...	814.86

Account Summary		
Account Number	Account Name	Expense Amount
1111-1221-33-16600	Sheriff's Department - Op...	2,137.52
1111-1221-33-17061	Sheriff's Department - Au...	15,020.23
1111-1223-30-16414	Other - Computer Mainte...	8,085.00
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16760	Other - Autopsy and Men...	11,900.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	5,550.00
1111-1223-30-17100	Other - Special Events	237.08
1111-1223-31-16780	Other - Attorney's Other	25,842.70
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office..	267.62
1111-1231-30-16000	Risk Management - Office...	110.43
1111-1231-30-17061	Risk Management - Auto ...	151.90
1111-1231-30-17065	Risk Management - Copier..	110.91
1111-1247-37-16000	Community Center - Offic...	103.73
1111-1248-30-16000	Human Resources - Office...	14.57
1111-1248-30-16415	Human Resources - Copier	110.92
1111-1250-31-16001	District Attorney - Office ...	255.23
1111-1300-41-17510	Transfers to Payroll Cleari...	467,445.48
1111-1400-40-16009	Capital Expenditures	3,374.06
1111-1601-00-27075	Frontera Rd Project	352,085.17
1222-1224-34-16000	Road and Bridge Office Su...	624.20
1222-1224-34-16010	Road and Bridge - Copier ...	101.92
1222-1224-41-16005	Transfer for Payroll	54,746.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	1,881.74
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	84.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	6,621.16
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	6,251.83
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	112.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	4,779.61
1444-4444-30-12130	A/P Retirement	82,104.87
1444-4444-31-12070	A/P Insurance	9,525.30
1709-1201-30-16480	County Clerk Recs Mngmt...	2,074.75
1727-1111-31-16000	Law Library - Expenses	5,604.33
1812-0004-30-16000	Sheriff Electrical Storm 20...	16,871.20
1900-1225-34-17240	Pct 1 - Road Equipment	7,569.00
2666-1038-34-26450	TCDBG #7220479 - Constr...	360.13
2666-1040-34-26090	TCDBG #7218075 - Water ...	2,155.00
2666-1040-34-26310	TCDBG #7218075 - Rehab...	1,520.00
2666-1041-30-26020	Election Expense HAVA	1,873.72
2666-1094-31-26170	DWI #3527804 - Contract...	3,860.15
3555-3900-00-16000	District Clerk Court Costs -...	228.00
3666-3900-00-16000	County Clerk Court Costs -...	44,140.40
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	30,948.02
Grand Total:		1,247,786.72

Project Account Summary	
Project Account Key	Expense Amount
None	1,247,786.72
Grand Total:	1,247,786.72



TREASURER'S REPORT

OCTOBER 2021

AARON D. RODRIGUEZ

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

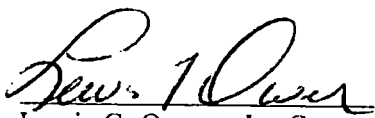
ORDER APPROVING TREASURER'S MONTHLY REPORT

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



Aaron D. Rodriguez

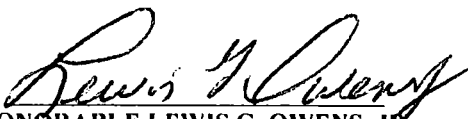
Approved: Examined and approved in open Commissioners Court, this 23rd day of November, 2021.

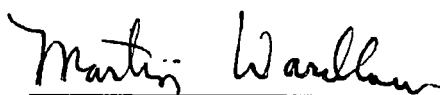


Lewis G. Owens, Jr., County Judge

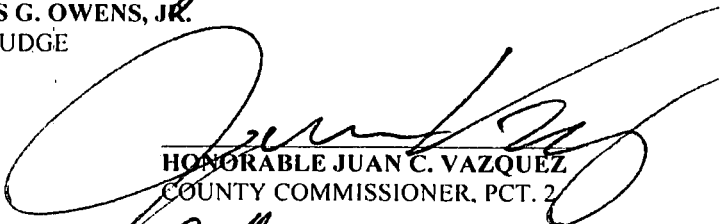
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify November 23rd, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **OCTOBER 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 23rd day of November, 2021.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

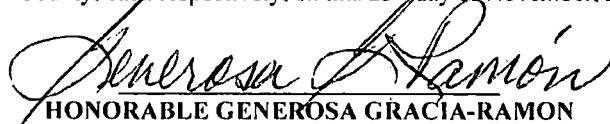

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

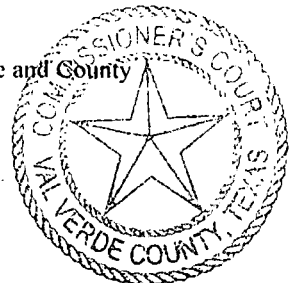

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


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 23rd day of November, 2021.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary
Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	2,205,044.72	-872,425.64	3,901,041.17	4,773,466.81	1,332,619.08
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,202.77	75.30	150.60	75.30	3,131,278.07
Total Fund: 1111 - General Fund:		5,336,258.57	-872,350.34	3,901,191.77	4,773,542.11	4,463,908.23
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,056.76	0.65	0.65	0.00	76,057.41
Total Fund: 1133 - 2011 SL 179:		76,056.76	0.65	0.65	0.00	76,057.41
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
Total Fund: 1134 - 2014 Library Construction:		158,185.60	0.00	0.00	0.00	158,185.60
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
Total Fund: 1177 - 2013 Tax Note :		0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	74,353.14	-4,966.04	0.62	4,966.66	69,387.10
Total Fund: 1178 - 2016 Tax Note :		74,353.14	-4,966.04	0.62	4,966.66	69,387.10
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.36	0.02	0.04	0.02	2,342.38
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	55,523.79	-16,863.43	319,237.32	336,100.75	38,660.36
Total Fund: 1222 - Balance Road & Bridge:		57,866.15	-16,863.41	319,237.36	336,100.77	41,002.74
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	78,914.23	0.00	0.00	0.00	78,914.23
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,756.56	1.94	1.94	0.00	15,758.50
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	22,909.59	79,093.38	79,093.38	0.00	102,002.97
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		117,580.38	79,095.32	79,095.32	0.00	196,675.70
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	757,791.40	-333,282.89	1,103,789.29	1,437,072.18	424,508.51
Total Fund: 1444 - Payroll Clearing County:		757,791.40	-333,282.89	1,103,789.29	1,437,072.18	424,508.51
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	120,000.00	0.00	0.00	0.00	120,000.00
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	10,233.25	10,233.25	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	-3,600.00	0.00	3,600.00	-3,600.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-30,613.81	-1,923.00	0.00	1,923.00	-32,536.81
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	375,584.18	375,584.18	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	24,503.24	8.39	5,461.74	5,453.35	24,511.63
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Fund: 4121 - Val Verde County Auditors Special Account		1,965,857.04	-5,514.61	391,279.17	396,793.78	1,960,342.43
4121-1400-00-41000						
Cash - County Auditor Special Account		19,838.05	54,918.63	542,443.68	487,525.05	74,756.68
Total Fund: 4121 - Val Verde County Auditors Special Account:		19,838.05	54,918.63	542,443.68	487,525.05	74,756.68
Grand Totals:		8,563,787.09	-1,098,962.69	6,337,037.86	7,436,000.55	7,464,824.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	5,336,258.57	-872,350.34	3,901,191.77	4,773,542.11	4,463,908.23
1133 - 2011 SL 179	76,056.76	0.65	0.65	0.00	76,057.41
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	74,353.14	-4,966.04	0.62	4,966.66	69,387.10
1222 - Balance Road & Bridge	57,866.15	-16,863.41	319,237.36	336,100.77	41,002.74
1333 - Interest & Sinking	117,580.38	79,095.32	79,095.32	0.00	196,675.70
1444 - Payroll Clearing County	757,791.40	-333,282.89	1,103,789.29	1,437,072.18	424,508.51
2666 - Grants	1,965,857.04	-5,514.61	391,279.17	396,793.78	1,960,342.43
4121 - Val Verde County Auditors Special	19,838.05	54,918.63	542,443.68	487,525.05	74,756.68
Grand Total:	8,563,787.09	-1,098,962.69	6,337,037.86	7,436,000.55	7,464,824.40

FUNDS FOR THE MONTH OF OCTOBER 2021						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	22,974.16	4,915.80	0.17	19,209.14	\$8,680.99	
TAX COLLECTORS / VIT ESCROW ACCOUNT	250,459.61	25,298.58	54.39	0.00	\$275,812.58	
TAX ASSESSOR AND COLLECTOR	275,623.08	4,399,781.03	265.99	2,104,095.47	\$2,571,574.63	
TAX ASSESSOR/COLLECTOR	805,597.05	918,997.93	6.41	1,016,015.23	\$708,586.16	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,873.81	1,531.67	0.14	0.00	\$18,405.62	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,525.58	0.00	96.51	0.00	\$252,622.09	
COUNTY CLERK RECORD ARCHIVE FUND	74,592.15	0.00	28.51	0.00	\$74,620.66	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	125,349.71	0.00	0.00	75.00	\$125,274.71	
DISTRICT CLERK- COURT COST ACCOUNT	13,866.71	8,510.00	0.00	0.00	\$22,376.71	
DISTRICT CLERK- REGISTRY FUND	140,526.51	62,521.38	0.00	0.00	\$203,047.89	
BAIL SECURITY	39,135.84	0.00	14.95	0.00	\$39,150.79	
WELFARE FUND - COUNTY JUDGE	14,091.03	0.00	5.36	314.90	\$13,781.49	
TOTAL					\$4,313,934.32	

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



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

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for October 0.0354%
Average Dividend Factor for October 0.000000969

Information as of	November 7, 2021
Daily Net Yield	0.0373%
Dividend Factor	0.000001023
7 Day Net Yield	0.04%
Daily Assets	\$22,317,974,874.76
Weighted Average Maturity	44 days
Weighted Average Life	104 days
NAV	1.00007

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

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

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

STATE OF TEXAS

COUNTY OF [VAL VERDE]

BE IT REMEMBERED, at a regular meeting of the Commissioners Court of [VAL VERDE] County, Texas, held on the, [23]rd day of [NOVEMBER], 2021, on motion made by Robert "Beau" Nettleton Commissioner of Precinct 3 and seconded by Gustavo Flores Commissioner of Precinct 4, the following Resolution was adopted:

WHEREAS, [VAL VERDE] County obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the County; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit "A"; and

WHEREAS, Special Counsel and the State of Texas have recommended that the [VAL VERDE] County Commissioners Court support the adoption and approval the Texas Term Sheet in its entirety.

NOW, THEREFORE, BE IT RESOLVED that we, the Commissioners Court of [VAL VERDE]:

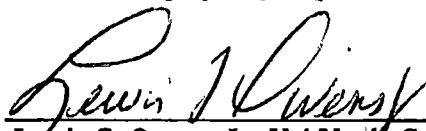
1. Support the adoption and approval the Texas Term Sheet in its entirety; and

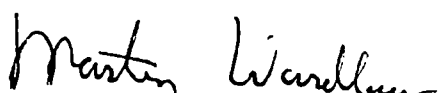
2. Finds as follows:

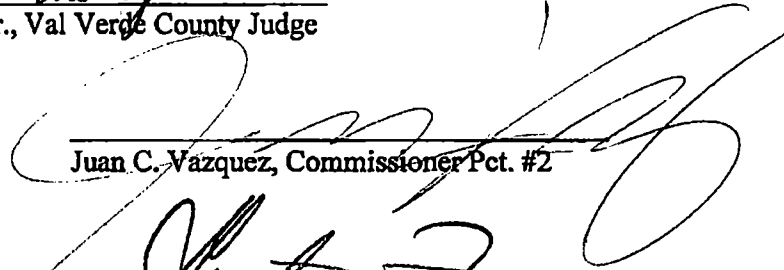
a. There is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about [VAL VERDE] County; and

b. The Commissioners Court supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A. The County Commissioners Court understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

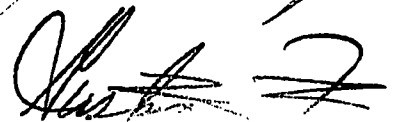
DONE IN OPEN COURT on this the [23]th day of [NOVEMBER], 2021.


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


Martin Wardlaw, Commissioner Pct. #1


Juan C. Vazquez, Commissioner Pct. #2


Robert Beau Nettleton, Commissioner Pct. #3


Gustavo Flores, Commissioner Pct. #4

ATTEST:


GENEROSA GRACIA-RAMON, COUNTY CLERK

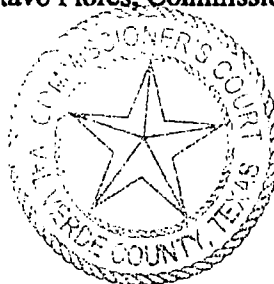


EXHIBIT K

Settlement Participation Form

Governmental Entity: <u>Val Verde County</u>	State: <u>Texas</u>
Authorized Official: <u>Lewis G. Owens Jr. County Judge</u>	
Address 1: <u>400 Pecan Street</u>	
Address 2:	
City, State, Zip: <u>Del Rio, TX 78840</u>	
Phone: <u>830-774-7501</u>	
Email: <u>lowens@valverdecounty.texas.gov</u>	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("Janssen Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.
7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of

Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

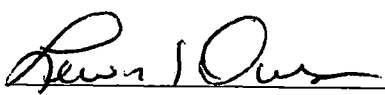
Signature: 
Name: Lewis G. Owens, Jr.
Title: County Judge
Date: 11-29-21

EXHIBIT K

Subdivision Settlement Participation Form

Governmental Entity: <u>Val Verde County</u>	State: <u>Texas</u>
Authorized Official: <u>Lewis G. Owens, Jr., County Judge</u>	
Address 1: <u>400 Pecan St.</u>	
Address 2:	
City, State, Zip: <u>Del Rio, Texas 78840</u>	
Phone: <u>830-774-7501</u>	
Email: <u>lowens@valverdecountry.texas.gov</u>	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("*Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.

K-1

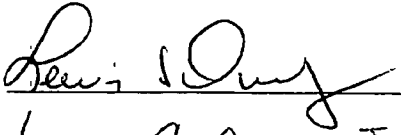
7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor, or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: 
Name: Lewis G. Owens, Jr.
Title: County Judge
Date: 11-29-21

K-3

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Val Verde } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72405474

That we, Melissa Vasquez, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Val Verde County, his successors in office,
in the sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 8th day of October, 2021

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 1st day of October, 2021, duly appointed
(Elected—Appointed)
to the office of Purchasing Agent in and for Val Verde County, State of Texas, for
a term of two year 2 commencing on the 1st day of October, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, ~~he shall~~ ^{he shall}

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Melissa Vasquez Principal
WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Val Verde } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72337536

That we, Fidel E. Morales III, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County of Val Verde, his successors in office, in the sum of Two Thousand Five Hundred and 00/100 DOLLARS (\$2,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 23rd day of July, 2021.

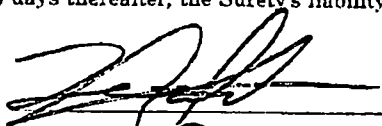
THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the day of , , duly appointed (Elected—Appointed) to the office of Assistant County Attorney in and for Val Verde County, State of Texas, for a term of year, commencing on the 19th day of January, 2021.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~xxx~~ ~~xxxx~~ ~~xxx~~

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.


Principal
WESTERN SURETY COMPANY
By Paul T. Bouffat
Paul T. Bouffat, Vice President

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Val Verde } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 72400191

That we, John Marshall Clemmer, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Val Verde, his successors in office,

in the sum of Two Thousand Five Hundred and 00/100 DOLLARS (\$2,500.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 15th day of September, 2021

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 15th day of September, 2021, duly appointed
Assistant County clerk (Elected—Appointed)
to the office of Attorney in and for Val Verde County, State of Texas, for
a term of Four (4) year s commencing on the 14th day of September, 2021

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, ~~and shall~~

then this obligation to be void, otherwise to remain in full force and effect.

NOTWITHSTANDING, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
The provision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

John Marshall Clemmer Principal
WESTERN SURETY COMPANY
By Paul T. Buflat
Paul T. Buflat, Vice President

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Val Verde } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No 72410307

That we, Daniel G. Esquivel, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto Governor of Texas, his successors in office
in the sum of Two Thousand Five Hundred and 00/100 DOLLARS (\$2,500.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents

Dated this 22nd day of October, 2021

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the day of , duly appointed
Assistant County (Elected—Appointed)
to the office of Attorney in and for Val Verde County, State of Texas, for
a term of One year commencing on the 22nd day of October, 2021

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall: ⁴
faithfully pay over in the manner prescribed by law all money that he collects
or receives for any county or the state.

then this obligation to be void, otherwise to remain in full force and effect.

NOTWITHSTANDING, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Daniel G. Esquivel Principal
WESTERN SURETY COMPANY
By Paul T. Baufar
Paul T. Baufar, Vice President



#23

ACCOUNT NUMBER					

COMMERCIAL RENTAL AGREEMENT

Customer Information:					
Val Verde County					
Lease Business Name		Del Rio		TX 78840	
Address		City		State Zip Code	
Malissa Vasquez		830-774-7505		mvasquez@valverdecountry.texas.gov	
Contact Name	Business Phone No.	Cell Phone No.	Email Address		
Same					
Equipment Location			Tax ID		
Vendor Information:			Schedule of Payments:		
SpectrumVoIP, Inc.			Base Monthly Payment \$ 12.00 for 48 Months		
Vendor Name					
PO Box 250588					
Address					
City					
State					
Zip Code					
06FDX (972) 312-0388					
Vendor Code					
Plano TX 75025					
City State Zip Code					
Equipment Description:					
VoIP Phone Equipment with Accessories					

1. Terms and Conditions. In this Rental Agreement, the words "I", "me" and "my" mean Customer. The words "you", "your" and "yours" mean Spectrum VoIP. I (the customer) want to acquire the above equipment from you. This Agreement will begin when you accept and sign the Agreement and will continue for the entire Rental term. This is a finance lease as defined in UCC Article 2A.

2. Payment Terms. I will unconditionally pay all amounts due, without any right to set-off. If you do not receive payment by its due date, there will be a late fee equal to 15% of the late amount (but at least \$5.00 per month) which I agree is a reasonable estimate of the costs You incur with respect to late payments and is not a penalty. I will pay your collection costs, including charges for collection letters (not to exceed \$5.00 per letter), collection phone calls (not to exceed \$6.00 per call) collection agency fee (not to exceed \$50.00 per placement), collection agency charge (an amount not to exceed 30% of the amount paid by you to the collection agency), and pre-litigation administration preparation fee (not to exceed \$200). If I chose to be statement billed by you, or the direct debit information is incomplete, inaccurate or results in insufficient available funds, I agree to a \$10.00 per month statement fee.

3. Commencement and Manner of Execution. This Rental is not binding on the parties until you sign it. The commencement date (the "Commencement Date") shall be the date when you pay the Vendor any funds for the equipment, in reliance on my instructions to purchase the equipment on my behalf. I acknowledge and agree that billing will begin on the Commencement Date. To expedite the Agreement I ask you to accept a faxed or electronic signature and agree it will be considered as good as an original.

4. Term. This Agreement is non-cancellable. If I do not notify you within 30 days of the expiration of the original term or any extension thereof, the Agreement will renew on a month to month basis under the same terms and conditions. After sufficient notification of expiration, at the end of the Term I shall return the equipment in good working order in a manner and to a location designated by you.

5. Disclaimer of Warranties. I alone selected the vendor and the equipment. The Agreement cannot be cancelled by me for any reason, even if the equipment fails or is damaged and it is not my fault. You are renting it to me "as is" and you disclaim all express and implied warranties, including any warranty of merchantability or fitness for a particular purpose. I shall settle any dispute regarding the equipment's performance directly with the vendor.

6. Service. In the event I default under this Agreement, I agree my service may be suspended or terminated. This will not impact my obligations under this Agreement.

7. Purpose and Location. I promise the equipment will be used only for business and not for personal, family or household purposes. I will keep and use the equipment at the above address and not move it or return it to you prior to the end of the Rental Term.

8. Default. If I do not pay you as agreed or fail to perform any other term of this Agreement, I will be in default and I agree that you have the right to exercise any or all of the following remedies (i) remotely disable the equipment (ii) repossess the equipment (iii) terminate the Agreement without giving me notice (iv) require the immediate payment of all amounts due plus the unpaid balance of the amounts due for the original or extended term of the Agreement (v) charge me the fair market value retail value of the Equipment as determined by you (vi) obtain, share and use information concerning me, including by not limited to, bank accounts, real property and personal property for the purpose of collection of money I owe you.

9. Choice of Law and Venue. This Agreement shall be governed by the laws of the Texas (where you have an office and accepted this Agreement). Any suit, action or other proceeding arising out of or related to the parties obligations hereunder shall take place exclusively in the county in which the Customer is located if initiated by you and shall take place exclusively in Collin County, Texas if initiated by me. The parties agree to waive any right to trial by jury so that trial shall be by and only to the Court.

10. Ownership. You have title to the equipment at all times.

11. Taxes. I must pay for all sales, use, property and other taxes relating to the Agreement and the equipment. You may charge me a monthly tax administration fee up to \$3.00. You may bill me based on your estimate of the taxes and fees.

12. Insurance. I accept all risk of loss, injury or damage caused by the equipment and shall indemnify you for all suits and other liability arising from the same. I must maintain acceptable property insurance insuring the equipment against all risks of loss in an amount equal to the replacement cost and name you as "loss payee."

13. Assignment. I may not assign (transfer) the Agreement to anyone else. You may sell or transfer your interests without notice and your assignee will have all your rights but none of our obligations. The assignee will not be subject to any defenses, claims or set-offs I may assert against you.

14. Modification. None of the terms of this Agreement shall be changed or modified except in writing duly executed by the Parties.

15. Communication via Cell Phone and Email. By providing my telephone number and email address, I authorize you, your affiliates and agents to contact me using any means of communication, including but not limited to, calls placed to my cellular telephone using an automatic dialer device, calls using prerecorded messages and/or SMS text messages, and emails regarding any current or future payments owed to you.

Acceptance of Rental Agreement. This is a binding contract. It cannot be cancelled. Read it carefully before signing. If terms are not fully understood seek legal advice.

Lewis G. Owens Jr., County Judge

Authorized Signature

Name and Title (Please Print)

Date

Spectrum VoIP Authorized Signature

Personal Guaranty: I hereby unconditionally guarantee the prompt payment when due of all obligations under this Rental Agreement. You shall not be required to proceed against the Customer or the Equipment or to enforce any other remedy before proceeding against the undersigned. The undersigned agrees to pay attorney's fees and other expenses incurred by reason of the Customer's default as detailed in section 8. The Undersigned waives notice of the acceptance hereof and of all other notices or demands of any kind to which the undersigned may otherwise be entitled. This is a continuing Guaranty. The undersigned specifically understands and agrees to the proper venue arising from this Agreement. The Undersigned authorizes You, your agents, and affiliates to check my credit and employment history. You are further authorized to provide history information to others about your credit experience with me, including but not limited to, credit bureaus.

Guarantor #1 /

Signature _____ Date _____

Guarantor #2 (If Applicable)

Signature _____ Date _____

SpectrumVoIP™

Service / Equipment Proposal

(NOT A CONTRACT-BUT AN INDICATION OF INTEREST)

Business Name: Val Verde County
 Service Address: 509 East Gibbs Street
 City: Del Rio ST TX Zip: 78840
 Contact Name: Melissa Vasquez
 Contact Email: mvasquez@valverdecountry.texas.gov

Consultant: Beth Zein
 Phone: 760-456-5134
 Email: bzein@spectrumvoip.com
 Proposal Date: 11/2/21

Main: 830-703-7505 ext.1
 Direct: _____
 Cell: _____

Qty	Item	Description	Term	Price per Unit	Total
SpectrumVoIP™ DID Service Charge & Equipment Rental Charge					
3	Equipment	Yealink T46U phones (Colored screened, bluetooth)	48	\$18.00	\$54.00
1	Equipment	Conference Phone	48	\$18.00	\$18.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Subtotal:					\$72.00
Sales Tax 8.25%:					
Telecom Tax:					
E911 Recovery Fee					
***Total MRC					\$72.00

*Toll free numbers are free but they have a 100-minute minimum charge per month of \$2.90.

*Customer faxing via: Analog Fax line [] Fax Adapter [] Fax to Email []

*Is there a cancellation penalty from current carrier? No [] Yes []

*SpectrumVoip will pay customer up to \$ 0 _ for ETF.

Customer Initials _____

*SpectrumVoip is a Spectrum Business Authorized Reseller, but is unaffiliated with Charter/Time Warner/Spectrum Business.

Customer Initials _____

*Mobile taxes estimated at 18%-23%

*By signing this quote, Customer agrees to the Terms of Service found at www.spectrumvoip.com/tos/

Signature: Lewis G Owens Jr

Date: 11-23-21

Printed Name: Lewis G Owens Jr

Title: County Judge

Federal Tax ID: _____

Social Security Number: _____

Name Listed with Sec of State: _____