



**COMMISSIONER'S COURT MINUTES
OCTOBER 26TH REGULAR TERM, A.D. 2021**

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

BE IT REMEMBERED that on this the 26th day of October 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
N/A				None presented.				

5. Citizens' Comments.

1) Ramiro Guzman addressed the Court regarding election precincts.

2)
3)

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

MOTION KEY:

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

QUORUM

 X COUNTY JUDGE
 TG Judge's Staff
 YR Judge's Staff
 X COMM. PRCT# 1
 X COMM. PRCT# 2
 X COMM. PRCT# 3
 X COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

 X COUNTY ATTY
 COUNTY ATTY STAFF
 COUNTY ATTY STAFF
 X DISTRICT CLERK
 X IT
 X SHERIFF
 SHERIFF'S STAFF
 X AUDITOR
 TREASURER
 X PURCHASING
 HR
 X TAX COLLECTOR
 X RISK MGMT
 FIRE DEPT
 EMERGENCY MGMT
 JP #1 Constable #1
 X JP #2 Constable #2
 JP #3 Constable #3
 X JP #4 Constable #4 X
 X OTHER VA

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6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-718	N	F		Motion to approve as presented.		O,W,V,F,N		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-719	N	V		Motion to approve as presented		O,W,V,F,N		

Sergio Gonzalez, County Court at Law Judge

8. Discussion and possible action on accepting the CJD (Criminal Justice Division) Grant Award (#3527804) for the 2021-2022 calendar year, pertaining to the Val Verde County DWI Specialty Court Program

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-720	N	V		Motion to approve as presented		O,W,V,F,N		

Josefina Balderas, City of Del Rio Nutrition Director

9. Resolution regarding the City of Del Rio Nutrition & Social Services for the Elderly Texas Department of Agriculture Grant Texans Feeding Texans.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-721	N	V		Motion to approve as presented		O,W,V,F,N		

Adrian Bitela, County Veterans Service Officer

10. Request an approval for renewing the Transportation and Veterans Assistance Grants (VAG) from Texas Veterans Commission.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-722	N	V		Motion to approve as presented		O,W,V,F,N		

Matthew S. Weingardt, County Auditor

11. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-723	N	F		Motion to approve as presented		O,W,V,F,N		

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12. Discussion and possible action on the following:

A. Budget adjustments from available appropriations:

1. Utilities - \$15,664.83
2. Other – Autopsy/Mental - \$1,400.00

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-724	N	V		Motion to approve as presented		O,W,V,F,N		
				And pay from Attorney's Other.				
21-725	N	F		Motion to approve as presented		O,W,V,F,N		
				And pay from Attorney's Other.				

B. Budget Adjustment from Contingency to Computer Maintenance - \$29,778.70

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-726	N	V		Motion to approve as presented		O,W,V,F,N		
				And pay from contingency.				

Aaron D. Rodriguez, County Treasurer

13. Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-727	N	F		Motion to approve as presented		O,W,V,F,N		

Lewis G. Owens Jr., County Judge

14. Discussion on immigrants.

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

15. Discussing matters relating to COVID-19.

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

Clerk's Note: the report made note that it includes the School District's Contract for Tracers.

16. Recognizing Sheriff Joe Frank Martinez on receiving a Certificate of Compliance for the Val Verde County (P) Jail. The Facility is in compliance with Texas Minimum Jail Standards.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Recognition of Sheriff on receiving Certificate of				
				Compliance for the Val Verde County Jail.				

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

17. Discussion and possible action on approval and ratifying a lease agreement with the Texas Military Department.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-728	N	F		Motion to Table.		O,W,V,F,N		

18. Discussion/Update on Alcoa Field Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report by Carlos Velarde, County Engineer, regarding Alcoa Field.				

19. Approving Certificate of Construction Completion TxCDBG 7218026 Ridgeline Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-729	F	N		Motion to approve as presented		O,W,V,F,N		

20. Discussion and possible action on Community Resiliency Program CDBG Funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Status Report by Esser & Company on the no match CDBG project due January 22, 2022 and recommendation to prioritize activities.				

21. Discussion and possible action regarding Section 106 Project Review by the Texas Historical Commission regarding the Val Verde County Non-Urban Local Parks Grant Application to the Texas Parks & Wildlife Department.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report by Esser & Company on the approval of the environmental/archeological report on the fairgrounds. If funded, the project will come back to the Court for approval.				

22. Approving resolution to apply for Border Prosecution Unit Funds Additional \$600k from HB 9 Operation Lone Star (Period of Performance 9/1/2021-8/31/2023).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-730	N	F		Motion to approve as presented.		O,W,V,F,N		

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

Martin Wardlaw, County Commissioner Pct. 1

23. Commendation from Val Verde County and Precinct 1 to the Border Patrol along with radio dispatch operators, Maribel Perez, Veronica Betty Castillo and Jose Ibarra for their tireless service and support with the border crisis and also volunteering at the Precinct 1 Food Distributions.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Commissioner Wardlaw recognized				
				Volunteers who assisted with Food				
				Distributions at Precinct 1.				

Robert "Beau" Nettleton, County Commissioner Pct. 3

24. Discussion and possible action to approve the iWorQ Service Agreement of applications and services for Precinct 3 and granting authority for County Judge to sign iWORQ Service Agreement in the amount of \$10,000.00 for one year.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-731	N	F		Motion to Table.		O,W,V,F,N		

Gustavo Flores, County Commissioner Pct. 4

25. Discussion and possible action to approve a lease agreement between Val Verde County USDA on 5-acre lease.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-732	F	N		Motion to approve as presented		O,W,V,F,N		
				Pending County Attorney's review.				

Suzanne West, District Attorney

26. Discussion and possible action requesting Commissioner's Court to finalize previously approved salary for BPU investigator Tom Wylie.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-733	N	V		Motion to approve \$65,000 salary,		O,W,V,F,N		
				Retroactive to September 1, 2021.				

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

Generosa G. Ramon, County Clerk

27. Discussion and possible action to approve the Proposal for Digital Processing Services regarding Plats for the Val Verde County Clerk's Office, said proposal to be paid from the Val Verde County Clerk's Records Management Fund and authorize the Judge to sign sales order.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-734	F	N	-	Motion to approve as presented.		O,W,V,F,N		

David Bond, County Librarian

28. Discussion and possible action to accept a check donation in the amount of \$100.00 from San Felipe Del Rio Librarians.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-735	F	N		Motion to approve as presented		O,W,V,F,N		

Joanna Montemayor, Risk Manager

29. Authorizing County Judge to sign Liability Renewal Questionnaire.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-736	N	F		Motion to approve as presented		O,W,V,F,N		

Melissa Vazquez, Purchasing Agent

30. Approval of issuing two county credit cards; one for travel and one for county purchase to the Purchasing Agent, Melissa Vasquez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-737	F	N		Motion to approve as presented		O,W,V,F,N		

31. Approval of issuing a county cell phone for the Purchasing Agents' use.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-738	N	F		Motion to approve as presented		O,W,V,F,N		

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

32. Approving the advertisement and submission of Bids for the following items related to the Alcoa Fields Project.

- Irrigation for Babe Ruth Field
- Fencing for Babe Ruth Field
- Grass and Skinned Infield
- Sport Lighting and electrical work

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-739	N	F		Motion to approve as presented		O,W,V,F,N		

Edgar Perez, Fairgrounds Manager

33. Approving a lease agreement between Val Verde County & Christmas Market on behalf of Karla Flores.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-740	N	F		Motion to approve as presented		O,W,V,F,N		

34. List of ongoing projects.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report Only-Status of Projects				

35. List of broken equipment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report on broken equipment will				
				Be presented at the next meeting.				

36. Approving a lease agreement between Val Verde County and ABO Kickball League on behalf of Greg Martinez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-741	N	F		Motion to approve the Lease for		O,W,V,F,N		
				Field 3 (Softball only).				

37. Approving a lease agreement between Val Verde County & Feed the Line featuring Chuck Wagons on the Rio on behalf of Don Lewis.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-742	N	F		Motion to approve and waive all		O,W,V,F,N		
				Fees (law enforcement).				

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Joe Frank Martinez, County Sheriff

38. Discussion and possible action requesting authorization to apply for and accept the 2022 Operation Lone Star Grant Program (OLS) and to approve the Resolution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-743	N	F		Motion to approve as presented.		O,W,V,F,N		

39. Discussion and possible action authorizing Sheriff Joe Frank Martinez to apply for, accept, reject, alter, or terminate grant Operation Lone Star – Border County, Grant #4376601; to include a Resolution and CEO/Law Enforcement Certifications and Assurances form.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-744	N	F		Motion to approve as presented.		O,W,V,F,N		

40. Discussion and possible action authorizing Sheriff's Joe Frank Martinez to sign a letter of support or a Memorandum of Understanding between Val Verde County and Montgomery County for support during Operation Lone Star.

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

Juanita Barrera, Human Resources Director

41. Discussion and approval to authorize County Judge to sign agreement with Texas Workforce (temporary disaster relief employment agreement).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-745	N	F		Motion to approve as presented		O,W,V,F,N		
				And authorize the Judge to sign.				

- A. Antonio Faz, JP Pct. 2, requesting the issuance of checks to William Barrera, Deputy Clerk I, with a salary of \$25,750.00, effective October 18, 2021. Mr. Barrera has been transferred with no change in pay from his previous position in Tax Office and is replacing Carolina Iniguez who resigned and would have received the same pay of \$25,750.00. The new base pays for the Deputy Clerk I in JP 2 is at \$25,286.50.
- B. Jesse Trevino, JP Pct. 1, requesting the issuance of checks to Sandra Perez, Deputy Clerk I, with a salary of \$25,750.00, effective October 18, 2021. Ms. Perez has been transferred with no change in pay from her previous position in Tax Office and is replacing Patricia Faz who resigned and would have received the pay of \$27,592.98. The new base pays for the Deputy Clerk I in JP 1 is at \$25,286.50.
- C. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to William Barrera, Deputy Clerk I, effective October 15, 2021. Mr. Barrera has transferred to JP2.

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

- D. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Sandra Perez, Deputy Clerk I, effective October 15, 2021. Ms. Perez has transferred to JP1.
- E. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Martha Diaz, Deputy Clerk I, effective October 15, 2021. Ms. Diaz has retired.
- F. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Daniela Molina, Deputy Clerk I, with a salary of \$25,286.50, effective October 18, 2021. Ms. Molina is replacing Sandra Perez who transferred to JP 1.
- G. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Juan Escobar, Deputy Clerk I, with a salary of \$25,286.50, effective October 18, 2021. Mr. Escobar is replacing William Barrera who transferred to JP 2.
- H. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Hector Ibarra, Deputy Clerk I, with a salary of \$25,286.50, effective October 18, 2021. Mr. Ibarra is replacing Martha Diaz who retired.
- I. Edgar Perez, Facilities Manager, requesting the issuance of checks to Mireya Rodriguez, Secretary, with a salary of \$26,780.00, effective October 21, 2021. Ms. Rodriguez is replacing Karina Delgado who transferred.
- J. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Karina Delgado, Secretary, effective October 22, 2021. Ms. Delgado has transferred to Purchasing.
- K. Melissa Vasquez, Purchasing Agent, requesting the issuance of checks to Karina Delgado, Purchasing Assistant, with a salary of \$32,960.00 effective October 25, 2021. Ms. Delgado is replacing Melissa Vasquez who was promoted.
- L. Matthew Weingardt, Auditor, requesting the issuance of checks to Nancy Gamez, ARPA Assistant Auditor, with a salary of \$52,000.00, effective October 11, 2021. Ms. Gamez is filling in a newly created position to be appropriated through 2024.
- M. Juan Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Azalea Martinez, PT Clerk, with a salary of \$12.00/hr., effective October 18, 2021. Ms. Martinez is filling in a newly created position.
- N. Juan Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Jose Rios, Foreman, effective October 8, 2021. Mr. Rios was terminated.

42. Approving Human Resources report from October 13, 2021 through October 26, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-746	N	F		Motion to approve as presented		O,W,V,F,N		

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David E. Martinez, County Attorney

43. Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION: _____ §551.071(1) (A) _____ §551.071(1) (A) _____	
§551.071(2) _____ §551.071(1) (B) _____ §551.072 _____	
OTHER _____ BEGAN @ _____ 9:06 AM _____ ENDED @ _____ 9:35 AM _____	
BREAK @ _____	
RESUMED @ _____ ACTION AFTER EX: _____	

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

44. Commissioners' comments. none

45. County Judge's comments. none

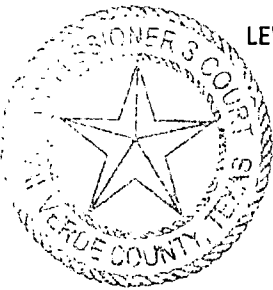
46. Adjourn. 10:40 a.m.

The foregoing, recorded in Volume 61, pages 97-155, inclusive, was on this the 9TH day of NOVEMBER A.D. 2021, read and is hereby **APPROVED**.

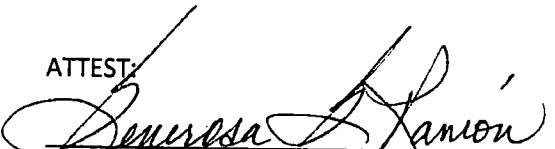
Respectfully submitted,



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



ATTEST:


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

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

County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

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

Social distancing and face masks required

October 26, 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.

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18. Discussion/Update on Alcoa Field Project.

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400 Pecan Street • Del Rio, TX 78840

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- F. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Daniela Molina, Deputy Clerk I, with a salary of \$25,286.50, effective October 18, 2021. Ms. Molina is replacing Sandra Perez who transferred to JP 1.
- G. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Juan Escobar, Deputy Clerk I, with a salary of \$25,286.50, effective October 18, 2021. Mr. Escobar is replacing William Barrera who transferred to JP 2.
- H. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Hector Ibarra, Deputy Clerk I, with a salary of \$25,286.50, effective October 18, 2021. Mr. Ibarra is replacing Martha Diaz who retired.
- I. Edgar Perez, Facilities Manager, requesting the issuance of checks to Mireya Rodriguez, Secretary, with a salary of \$26,780.00, effective October 21, 2021. Ms. Rodriguez is replacing Karina Delgado who transferred.
- J. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Karina Delgado, Secretary, effective October 22, 2021. Ms. Delgado has transferred to Purchasing.
- K. Melissa Vasquez, Purchasing Agent, requesting the issuance of checks to Karina Delgado, Purchasing Assistant, with a salary of \$32,960.00 effective October 25, 2021. Ms. Delgado is replacing Melissa Vasquez who was promoted.
- L. Matthew Weingardt, Auditor, requesting the issuance of checks to Nancy Gamez, ARPA Assistant Auditor, with a salary of \$52,000.00, effective October 11, 2021. Ms. Gamez is filling in a newly created position to be appropriated through 2024.
- M. Juan Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Azalea Martinez, PT Clerk, with a salary of \$12.00/hr., effective October 18, 2021. Ms. Martinez is filling in a newly created position.

N. Juan Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Jose Rios, Foreman, effective October 8, 2021. Mr. Rios was terminated.

David E. Martinez, County Attorney

43. Closed session consultation pursuant to Texas Government Code:

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

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

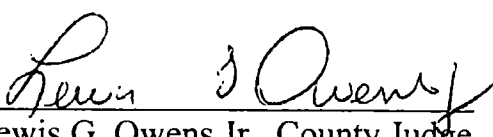
44. Commissioners' comments.

45. County Judge's comments.

46. 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 November 9, 2021 @ 9:00 a.m. **Agenda Items are due Thursday, November 4, 2021 @ 12:00 noon.**

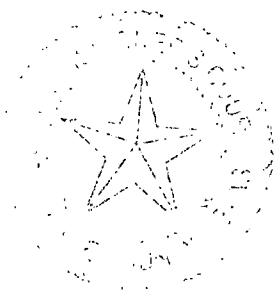

Lewis G. Owens Jr., County Judge
Val Verde County, Texas

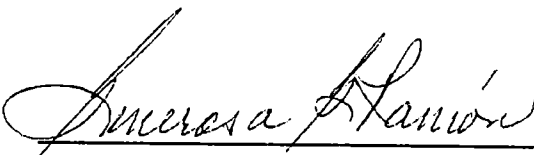
THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON OCTOBER 22, 2021: AT 3:39 A.M./P.M.

400 Pecan Street • Del Rio, TX 78840

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 22nd day of October, 2021, at 3:39 o'clock p. m. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.





Generosa Gracia-Ramon
Val Verde County Clerk

#7



Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Del Rio Welders Equip.	D684355	10/06/2021	BM - Flat Strap	1812-0001-30-18112	89.95
Sherwin Williams	3610-5	10/08/2021	BM - Paint/Supplies	1812-0001-30-18112	4.82
Sherwin Williams	3610-5	10/08/2021	BM - Paint/Supplies	1812-0001-30-18112	4.82
Sherwin Williams	3610-5	10/08/2021	BM - Paint/Supplies	1812-0001-30-18112	12.03
Sherwin Williams	3610-5	10/08/2021	BM - Paint/Supplies	1812-0001-30-18112	24.91
Sherwin Williams	3610-5	10/08/2021	BM - Paint/Supplies	1812-0001-30-18112	38.39
Sherwin Williams	3610-5	10/08/2021	BM - Paint/Supplies	1812-0001-30-18112	42.70
Sherwin Williams	3610-5	10/08/2021	BM - Paint/Supplies	1812-0001-30-18112	95.55
Insco Distributing Inc.	1001028266	10/12/2021	BM - AC Unit	1812-0001-30-18112	128.00
Insco Distributing Inc.	1001028266	10/12/2021	BM - AC Unit	1812-0001-30-18112	56.66
Insco Distributing Inc.	1001028266	10/12/2021	BM - AC Unit	1812-0001-30-18112	610.00
Insco Distributing Inc.	1001028266	10/12/2021	BM - AC Unit	1812-0001-30-18112	1,474.00
Home Depot Dept 32-2540929...	1974521	09/30/2021	BM - Material	1812-0001-30-18112	7.68
Home Depot Dept 32-2540929...	1974521	09/30/2021	BM - Material	1812-0001-30-18112	28.80
Home Depot Dept 32-2540929...	1974521	09/30/2021	BM - Material	1812-0001-30-18112	159.20
Home Depot Dept 32-2540929...	1974521	09/30/2021	BM - Material	1812-0001-30-18112	11.00
Department 0001 - Hail Damage Total:					2,788.51
Department: 1089 - .					
The Housing Authority of the Ci...	10/4/2021	10/04/2021	Vet - VAG - Rent	2666-1089-35-26279	458.00
Brenda Hunter & Assoc. LLC	10/07/2021	10/07/2021	Vet - VAG - Rent	2666-1089-35-26279	575.00
Department 1089 - . Total:					1,033.00
Department: 1093 - .					
AT&T Mobility	287294892869X09272021-3	09/19/2021	DA - BPU - Cell Service	2666-1093-31-26360	40.83
AT&T Mobility	287294892869X09272021-4	09/19/2021	DA - BPU - Cell Service	2666-1093-31-26360	40.83
Department 1093 - . Total:					81.66
Department: 1094 - .					
#1 A Lifesafer of Texas Interlock ..013		09/30/2021	DWI - Monitoring Services	2666-1094-31-26170	1,410.00
Luis F Arroyo	4-2021	10/19/2021	DWI - Compliance Officer	2666-1094-31-26170	720.00
Mayra C. Quicksall	4-2021	10/19/2021	DWI - Compliance Officer	2666-1094-31-26170	1,065.49
Sandra Hernandez	76	10/20/2021	DWI - Education Specialist	2666-1094-31-26170	875.00
Department 1094 - . Total:					4,070.49
Department: 1111 - General Fund					
Joann Cervantes	10/08/2021	10/08/2021	Dist Clerk - Jury Monies	1728-1111-31-16000	11,520.00
Department 1111 - General Fund Total:					11,520.00
Department: 1200 - County Judge					
Xerox	014492666	09/20/2021	Co Judge - Copier	1111-1200-30-16000	36.14
Xerox	014492666-1	09/20/2021	Co Judge - Prints	1111-1200-30-16000	17.57
Juan M. Vicuna	1781	09/30/2021	Co Judge - Decals	1111-1200-30-16420	280.00
Orange Designs Sign & Graphic ...	2186	10/06/2021	Co Judge - Banner	1111-1200-30-16000	240.00
Val Verde County Tax A/C- Auto	3EN8R97R81734	10/08/2021	Co Judge - Inspection	1111-1200-30-16000	7.50
Villarreal Express Lube	6977	10/08/2021	Co Judge - Inspection	1111-1200-30-16000	7.00
DialTone Services, L.P.	212734011	10/31/2021	EM - Satellite Service	1111-1200-30-16420	56.91
Department 1200 - County Judge Total:					645.12
Department: 1201 - County Clerk					
Xerox	014492664	09/21/2021	Co Clerk - Prints	1111-1201-30-16000	0.14
Xerox	014492664	09/21/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	014492665	09/21/2021	Co Clerk - Prints	1111-1201-30-16000	0.09
Xerox	014492665	09/21/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Government Forms and Supplie...	0330027	09/30/2021	Co Clerk - Recording Paper	1111-1201-30-16000	498.90
Department 1201 - County Clerk Total:					1,068.27

10/27/2021 10:34:23 AM

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Noted on Oct 26 2021

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1203 - Veteran's Office					
Xerox	014492672	09/21/2021	Vet - Copier	1111-1203-30-16415	254.51
Xerox	014492672-1	09/21/2021	Vet - Copier	1111-1203-30-16000	0.08
DS Waters of America Inc	11089708100821	09/30/2021	Vet - Water	1111-1203-30-16000	19.56
Bowlin's Ten Minute	5493	10/12/2021	Vet - Oil Change	1111-1203-30-76370	92.95
Marco's Autoelectric	585575	10/18/2021	Vet - 2017 Van Rprs	1111-1203-30-76370	1,100.00
Marco's Autoelectric	585576	10/18/2021	Vet - 2017 Van Rprs	1111-1203-30-76370	950.00
Department 1203 - Veteran's Office Total:					2,417.10
Department: 1204 - 63rd District Court					
Xerox	014492676	09/21/2021	63rd - Copier	1111-1204-31-16000	35.00
Xerox	014492676	09/21/2021	63rd - Copier	1111-1204-31-16475	181.00
DS Waters of America Inc	11089708100821	09/30/2021	63rd - Water	1111-1204-31-16000	34.00
Department 1204 - 63rd District Court Total:					251.69
Department: 1205 - District Clerk					
DS Waters of America Inc	11089708100821	09/30/2021	Dist Clerk - Water	1111-1205-31-16000	30.98
Jo Ann Cervantes	10/11/2021	10/11/2021	Dist Clerk - Meals/Mileage	1111-1205-31-16200	373.13
Texas District Court Alliance	10/12/2021-1	10/12/2021	Dist Clerk - Reg Fee	1111-1205-31-16200	100.00
Texas District Court Alliance	10/12/2021-2	10/12/2021	Dist Clerk - Reg Fee	1111-1205-31-16200	100.00
Mary J. Ross	10/11/2021	10/15/2021	Dist Clerk - Meals	1111-1205-31-16200	160.00
Department 1205 - District Clerk Total:					764.11
Department: 1206 - JP#1					
Skyline Embroidery	6217	09/30/2021	JP 1 - Shirts	1111-1206-31-16000	50.00
Skyline Embroidery	6217	09/30/2021	JP 1 - Shirts	1111-1206-31-16000	64.50
Department 1206 - JP#1 Total:					114.50
Department: 1207 - JP#2					
Xerox	014492668	09/21/2021	JP 2 - Prints	1111-1207-31-16000	0.10
Xerox	014492668	09/21/2021	JP 2 - Copier	1111-1207-31-16415	173.89
DS Waters of America Inc	11089708100821	09/30/2021	JP 2 - Water	1111-1207-31-16000	33.23
Quill Corporation	19920943	09/30/2021	JP 2 - Office	1111-1207-31-16000	8.25
Department 1207 - JP#2 Total:					215.47
Department: 1209 - JP#4					
STJPCA	11/14/2021	11/14/2021	JP 4 - Reg Fee	1111-1209-31-16200	150.00
Department 1209 - JP#4 Total:					150.00
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X09272021-1	09/19/2021	DWI - Cell Service	1732-1210-31-16000	43.05
AT&T Mobility	287294892869X09272021-2	09/19/2021	DWI - Cell Service	1732-1210-31-16000	43.05
Xerox	014492673	09/21/2021	CCL - Prints	1111-1210-31-16000	61.33
Xerox	014492673	09/21/2021	CCL - Copier	1111-1210-31-16415	187.10
Quill Corporation	19751756	09/23/2021	CCL - Office	1111-1210-31-16000	40.70
Quill Corporation	19751756	09/23/2021	CCL - Office	1111-1210-31-16000	22.00
Quill Corporation	19751756	09/23/2021	CCL - Office	1111-1210-31-16000	16.50
Quill Corporation	19751756	09/23/2021	CCL - Office	1111-1210-31-16000	8.80
DS Waters of America Inc	11089708100821	09/30/2021	CCL - Water	1111-1210-31-16000	20.99
Thomson Reuter - West	845220622	10/04/2021	CCL - Subscription	1111-1210-31-16000	214.00
Department 1210 - County Court at Law Total:					657.62
Department: 1211 - County Attorney					
Xerox	014492669	09/21/2021	Co Atty - Prints	1111-1211-31-16000	8.25
Xerox	014492669	09/21/2021	Co Atty - Copier	1111-1211-31-16315	254.23
Quill Corporation	19678289	09/21/2021	Co Atty - Office	1111-1211-31-16000	39.72
DS Waters of America Inc	11089708100821	09/30/2021	Co Atty - Water	1111-1211-31-16000	43.22
Cannon Graphics	18923	09/30/2021	Co Atty - Business Cards	1111-1211-31-16000	40.00
Quill Corporation	20018617	09/30/2021	Co Atty - Office	1111-1211-31-16000	72.00
Quill Corporation	20023203	09/30/2021	Co Atty - Office	1111-1211-31-16000	52.18
Department 1211 - County Attorney Total:					509.60
Department: 1212 - County Auditor					
Xerox	014607431	09/30/2021	Auditor - Copier	1111-1212-30-16000	195.35
Xerox	014607431	09/30/2021	Auditor - Copier	1111-1212-30-16415	4.64

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708100821	09/30/2021	Auditor - Water	1111-1212-30-16000	12.98
Department 1212 - County Auditor Total:					212.97
Department: 1213 - County Treasurer					
Quill Corporation	19835854	09/28/2021	Treas - Office	1111-1213-30-16000	25.44
Quill Corporation	19847466	09/28/2021	Treas - Office	1111-1213-30-16000	5.35
Quill Corporation	19921350	09/30/2021	Treas - Office	1111-1213-30-16000	5.24
Quill Corporation	19921350	09/30/2021	Treas - Office	1111-1213-30-16000	12.00
Quill Corporation	19921350	09/30/2021	Treas - Office	1111-1213-30-16000	6.79
Quill Corporation	19921350	09/30/2021	Treas - Office	1111-1213-30-16000	3.42
DS Waters of America Inc	11089708100821-1	10/13/2021	Treas - Water	1111-1213-30-16000	19.22
Department 1213 - County Treasurer Total:					77.46
Department: 1214 - County Tax Collector					
The Master's Touch, LLC	E76973	08/12/2021	Tax - Postage	1111-1214-30-16000	4,027.63
The Master's Touch, LLC	E76973	08/12/2021	Tax - Postage	1111-1214-30-16020	4,027.64
Xerox	014492660	09/21/2021	Tax - Copier	1111-1214-30-16415	231.83
Quill Corporation	19886431	09/29/2021	Tax - Office	1111-1214-30-16000	97.50
Quill Corporation	19886431	09/29/2021	Tax - Office	1111-1214-30-16000	16.39
DS Waters of America Inc	11089708100821	09/30/2021	Tax - Water	1111-1214-30-16000	30.98
Harris Local Government Soluti...	TAMN00000868	10/01/2021	Tax - PACS Collections	1111-1214-30-16414	10,061.14
Quill Corporation	19958344	10/04/2021	Tax - Office	1111-1214-30-16000	15.29
Vista Solutions Group	10979	10/05/2021	Tax - Imaging	1111-1214-30-16414	3,300.00
US Postmaster Acct# 23313125	10/14/2021	10/14/2021	Tax - Postage	1111-1214-30-16020	3,500.00
Cecilia Martinez	11/09/2021	11/09/2021	Tax - Meals/Mileage	1111-1214-30-16200	316.40
Cecilia Martinez	11/09/2021	11/09/2021	Tax - Meals/Mileage	1111-1214-30-16200	138.00
Elodia Garcia	11/09/2021	11/09/2021	Tax - Meals	1111-1214-30-16200	138.00
Angela Gutierrez	11/09/2021	11/09/2021	Tax - Meals	1111-1214-30-16200	138.00
Texas Association of Counties	316588	11/09/2021	Tax - Reg Fee	1111-1214-30-16200	225.00
Texas Association of Counties	316589	11/09/2021	Tax - Reg Fee	1111-1214-30-16200	225.00
Texas Association of Counties	316590	11/09/2021	Tax - Reg Fee	1111-1214-30-16200	225.00
Department 1214 - County Tax Collector Total:					26,713.80
Department: 1216 - Purchasing Department					
Xerox	014492674	09/21/2021	RM/HR - Copier	1111-1216-30-16415	221.43
Department 1216 - Purchasing Department Total:					221.43
Department: 1217 - County Agent					
Xerox	014492662	09/21/2021	Co Agent - Prints	1111-1217-30-16000	40.49
Xerox	014492662	09/21/2021	Co Agent - Copier	1111-1217-30-16415	186.17
DS Waters of America Inc	11089708100821-3	09/30/2021	Co Agent - Water	1111-1217-30-16000	3.23
C & S Western Wear LLC	10/13/2021	10/13/2021	Co Agent - Boots	1111-1217-30-16205	159.95
Department 1217 - County Agent Total:					389.84
Department: 1218 - Library					
Xerox	014492675	09/21/2021	Lib - Prints	1111-1218-36-16000	31.83
Xerox	014492675	09/21/2021	Lib - Copier	1111-1218-36-16415	175.87
Midwest Tape, LLC	501060140	09/29/2021	Lib - DVD's	1111-1218-36-16680	14.24
DS Waters of America Inc	11089708100821	09/30/2021	Lib - Water	1111-1218-36-16000	91.22
Midwest Tape, LLC	501114323	10/04/2021	Lib - E-Books	1111-1218-36-16680	4,220.00
Capital One, N.A.	07911	10/06/2021	Lib - Supplies	1111-1218-36-16000	194.66
TFS Leasing	74034643	10/09/2021	Lib - Copier	1111-1218-36-16415	275.68
Russell True Value	478192	10/12/2021	Lib - Supplies	1111-1218-36-16000	26.26
Toshiba Business Solutions	5523346	10/12/2021	Lib - Prints	1111-1218-36-16421	20.23
Capital One, N.A.	06792	10/14/2021	Lib - Supplies	1111-1218-36-16000	48.03
Russell True Value	478272	10/14/2021	Lib - Supplies	1111-1218-36-16000	14.99
Home Depot Dept 32-2540929...	0012314	10/19/2021	Lib - Material	1111-1218-36-16000	129.59
Department 1218 - Library Total:					5,242.60
Department: 1219 - Rural Fire & EMS					
Villarreal Express Lube	6641	10/06/2021	Fire - Inspection	1111-1219-33-16000	7.00
Villarreal Express Lube	6746	10/06/2021	Fire - Inspection	1111-1219-33-16000	7.00
Villarreal Express Lube	6857	10/06/2021	Fire - Inspection	1111-1219-33-16000	7.00
Villarreal Express Lube	6973	10/06/2021	Fire - Inspection	1111-1219-33-16000	7.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Villarreal Express Lube	6974	10/06/2021	Fire - Inspection	1111-1219-33-16000	7.00
Val Verde County Tax A/C- Auto	AFHAW60SU2233	10/06/2021	Fire - Inspection	1111-1219-33-16000	7.50
Val Verde County Tax A/C- Auto	EMJGV81Y28F3T	10/06/2021	Fire - Inspection	1111-1219-33-16000	7.50
Val Verde County Tax A/C- Auto	JDJCVG103AE38	10/06/2021	Fire - Inspection	1111-1219-33-16000	7.50
Val Verde County Tax A/C- Auto	DLE9ZAYXZ7B3T	10/07/2021	Fire - Inspection	1111-1219-33-16000	7.50
Val Verde County Tax A/C- Auto	JNEFZAYZT9G3W	10/07/2021	Fire - Inspection	1111-1219-33-16000	7.50
DialTone Services, L.P.	212734012	10/31/2021	Fire - Satellite Service	1111-1219-33-16000	28.45
Department 1219 - Rural Fire & EMS Total:					100.95
Department: 1220 - Parks & Building Maintenance					
Sherwin Williams	2176-8	08/10/2021	BM - Flooring	1111-1220-37-16300	6,865.00
Sherwin Williams	2382-2	08/17/2021	BM - Flooring	1111-1220-37-16300	392.
Avinta Inc.	1767	08/31/2021	BM - Antenna Upgrade	1111-1220-37-16330	401.
City of Del Rio	23-014020-00-09/02/2021	09/02/2021	BM - Utilities	1111-1220-37-16503	1,087.57
City of Del Rio	23-014120-00-09/02/2021	09/02/2021	BM - Utilities	1111-1220-37-16503	26.12
City of Del Rio	23-014130-00-09/02/2021	09/02/2021	BM - Utilities	1111-1220-37-16503	141.11
City of Del Rio	23-014150-00-09/02/2021	09/02/2021	BM - Utilities	1111-1220-37-16503	56.61
City of Del Rio	23-020000-00-09/02/2021	09/02/2021	BM - Utilities	1111-1220-37-16503	55.75
City of Del Rio	26-019100-00-09/03/2021	09/03/2021	BM - Utilities	1111-1220-37-16503	43.10
City of Del Rio	27-029000-00-09/03/2021	09/03/2021	BM - Utilities	1111-1220-37-16503	67.61
City of Del Rio	27-029100-00-09/03/2021	09/03/2021	BM - Utilities	1111-1220-37-16503	16.40
Unifirst Corporation	8232822681	09/09/2021	Juv - Supplies	1111-1220-37-16330	10.76
Unifirst Corporation	8232822681-1	09/09/2021	Juv - Supplies	1111-1220-37-16330	5.29
City of Del Rio	51-000348-00-09/16/2021	09/16/2021	BM - Utilities	1111-1220-37-16503	39.02
City of Del Rio	51-004810-00-09/16/2021	09/16/2021	BM - Utilities	1111-1220-37-16503	161.65
City of Del Rio	51-033300-01-09/16/2021	09/16/2021	BM - Utilities	1111-1220-37-16503	72.63
City of Del Rio	40-004700-00-09/17/2021	09/17/2021	BM - Utilities	1111-1220-37-16503	65.62
AT&T Mobility	287294892869X09272021	09/19/2021	BM - Utilities	1111-1220-37-16503	5,506.80
AT&T Corp	1625-9/25/21	09/25/2021	BM - Utilities	1111-1220-37-16503	52.00
TK Elevator Corporation	6000537075	09/27/2021	BM - Inspection	1111-1220-37-16520	425.00
AT&T Corp	8811-9/28/21	09/28/2021	BM - Utilities	1111-1220-37-16503	87.87
Home Depot Dept 32-2540929...	0973949	09/29/2021	BM - Lights	1111-1220-37-16330	24.97
Home Depot Dept 32-2540929...	0973949	09/29/2021	BM - Lights	1111-1220-37-16330	288.00
AT&T Corp	8529-9/30/21	09/30/2021	BM - Utilities	1111-1220-37-16503	52.00
Time Warner Cable	0076316100121	10/03/2021	Dist Clerk - Internet	1111-1220-37-16503	125.64
Time Warner Cable	074261801100121	10/01/2021	BM - Utilities	1111-1220-37-16503	279.35
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	169.99
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	180.00
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	180.00
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	180.00
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	180.00
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	180.00
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	129.99
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	144.99
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	180.00
C & S Western Wear LLC	10/01/2021	09/30/2021	BM - Boots	1111-1220-37-16330	179.95
Big Bend Telephone Co.	10448240	10/01/2021	BM - Utilities	1111-1220-37-16503	368.01
TK Elevator Corporation	3006208423	10/05/2021	BM - Crthse Maint	1111-1220-37-16520	328.81
Unifirst Corporation	8232825625	10/01/2021	CAB - Supplies	1111-1220-37-16330	15.48
Time Warner Cable	0177930100221	10/03/2021	Fire - Internet	1111-1220-37-16503	122.44
Time Warner Cable	0527144100221	10/03/2021	Vet - Internet	1111-1220-37-16503	117.33
Time Warner Cable	0538612100321	10/03/2021	Lib - Internet	1111-1220-37-16503	2,286.04
Frontier Southwest Incorporated	090319-5-10/03/21	10/03/2021	BM - Utilities	1111-1220-37-16503	136.77
Pico Propane Operating	06735107-I	10/05/2021	BM - Fuel	1111-1220-37-16201	2,916.80
Pico Propane Operating	06735542-I	10/05/2021	BM - Fuel	1111-1220-37-16201	100.89
Rio Grande Electric Inc.	10/05/2021	10/05/2021	BM - Utilities	1111-1220-37-16503	685.41
Texas Department of Licensing	17052	10/05/2021	BM - Compliance	1111-1220-37-16520	20.00
Texas Department of Licensing	35495	10/05/2021	BM - Compliance	1111-1220-37-16520	20.00
Texas Department of Licensing	38588	10/05/2021	BM - Compliance	1111-1220-37-16520	20.00
Florentino Almeda	3856	10/06/2021	BM - Material	1111-1220-37-16330	8.77
Florentino Almeda	3858	10/06/2021	BM - Material	1111-1220-37-16330	23.00
Russell True Value	478041	10/06/2021	BM - Supplies	1111-1220-37-16330	10.99

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Russell True Value	478059	10/06/2021	BM - Supplies	1111-1220-37-16330	23.99
Russell True Value	478065	10/06/2021	BM - Supplies	1111-1220-37-16330	10.99
McCoy's	8868609	10/06/2021	BM - Material	1111-1220-37-16330	4.74
Time Warner Cable	0497272100721	10/07/2021	BM - Internet	1111-1220-37-16503	217.10
City of Del Rio	354898	10/07/2021	BM - Landfill	1111-1220-37-16330	24.36
Unifirst Corporation	8232826298	10/07/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	52.23
Unifirst Corporation	8232826299	10/07/2021	Juv - Supplies	1111-1220-37-16330	28.47
Unifirst Corporation	8232826300	10/07/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	40.63
McCoy's	8868682	10/07/2021	BM - Material	1111-1220-37-16330	20.12
Time Warner Cable	0218197100821	10/08/2021	Sheriff - Internet	1111-1220-37-16503	2,009.49
Tractor Supply Co.Dept. 30-120...	437760	10/08/2021	BM - 50 Gal Tanks	1111-1220-37-16311	699.90
Pro Auto Supply	523714	10/08/2021	BM - Parts	1111-1220-37-16520	7.17
Pro Auto Supply	523763	10/08/2021	BM - Parts	1111-1220-37-16520	94.63
Unifirst Corporation	8232826514	10/08/2021	CAB - Supplies	1111-1220-37-16330	15.48
McCoy's	8868705	10/08/2021	BM - Material	1111-1220-37-16330	39.31
Frontier Southwest Incorporated	031020-5-10/11/21	10/11/2021	BM - Utilities	1111-1220-37-16503	71.70
Cavallo Energy Texas LLC	212840016051440	10/11/2021	BM - Utilities	1111-1220-37-16503	28,812.07
Emilio Ruiz	082650	10/12/2021	BM - Tire Repair	1111-1220-37-16520	15.00
Insko Distributing Inc.	1001028252	10/12/2021	BM - Valve Kit	1111-1220-37-16330	278.75
Pro Auto Supply	524009	10/12/2021	BM - Parts	1111-1220-37-16520	49.99
Home Depot Dept 32-2540929...	7974331	10/12/2021	BM - Material	1111-1220-37-16330	15.34
Unifirst Corporation	8232826873	10/12/2021	BM - Uniforms	1111-1220-37-16330	189.36
Unifirst Corporation	8232826874	10/12/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	26.19
Home Depot Dept 32-2540929...	6021053	10/13/2021	BM - Material	1111-1220-37-16330	3.96
McCoy's	8868787	10/13/2021	BM - Material	1111-1220-37-16330	8.04
Financial Servicing, LLC	1426495	10/14/2021	BM - Utilities	1111-1220-37-16503	174.68
Emilio Ruiz	182551	10/14/2021	BM - Tire Repairs	1111-1220-37-16520	30.00
Tractor Supply Co.Dept. 30-120...	438526	10/14/2021	BM - Supplies	1111-1220-37-16330	56.98
Val Verde County Tax A/C- Auto	5HJ6VBZUY4637	10/14/2021	BM - Inspection	1111-1220-37-16520	7.50
Villarreal Express Lube	6749	10/14/2021	BM - Inspection/Oil Change	1111-1220-37-16520	112.95
Villarreal Express Lube	6778	10/14/2021	BM - Oil Change	1111-1220-37-16520	140.95
Villarreal Express Lube	6990	10/14/2021	BM - Inspection	1111-1220-37-16520	7.00
Val Verde County Tax A/C- Auto	7GL5TA1T03539	10/14/2021	BM - Inspection	1111-1220-37-16520	7.50
Unifirst Corporation	8232827207	10/14/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	51.41
Unifirst Corporation	8232827208	10/14/2021	Juv - Supplies	1111-1220-37-16330	19.43
Unifirst Corporation	8232827209	10/14/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.75
Del Rio Feed & Supply	873926	10/14/2021	BM - Supplies	1111-1220-37-16330	9.50
Val Verde County Tax A/C- Auto	AGK6U40T43437	10/14/2021	BM - Inspection	1111-1220-37-16520	7.50
Val Verde County Tax A/C- Auto	CNKBUG02Z9B38	10/14/2021	BM - Inspection	1111-1220-37-16520	7.50
Insko Distributing Inc.	1001031879	10/15/2021	Bm - Cylinder	1111-1220-37-16330	1,400.00
Russell True Value	478296	10/15/2021	BM - Supplies	1111-1220-37-16330	34.98
Pro Auto Supply	524542	10/15/2021	BM - Motor Oil	1111-1220-37-16520	199.96
Pro Auto Supply	524542	10/15/2021	BM - Motor Oil	1111-1220-37-16520	88.49
Villarreal Express Lube	6858	10/15/2021	BM - Inspection/Oil Change	1111-1220-37-16520	7.00
Val Verde County Tax A/C- Auto	7JJ7VC0VY5737	10/15/2021	BM - Inspection	1111-1220-37-16520	7.50
Unifirst Corporation	8232824720	10/15/2021	Purch - Supplies	1111-1220-37-16330	15.05
Russell True Value	478344	10/18/2021	BM - Supplies	1111-1220-37-16330	0.79
Del Rio Feed & Supply	874560	10/18/2021	BM - Supplies	1111-1220-37-16330	70.95
McCoy's	8868875	10/18/2021	BM - Material	1111-1220-37-16330	24.73
Unifirst Corporation	8232827765	10/19/2021	BM - Uniforms	1111-1220-37-16330	119.87
Unifirst Corporation	8232827766	10/19/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.88
Department 1220 - Parks & Building Maintenance Total:					60,481.81

Department: 1221 - Sheriff

University of Texas Health Scien...	1063728103	07/10/2021	Sheriff - Medical Srvc	1111-1221-33-16630	8.82
University of Texas Health Scien...	1346455672	07/10/2021	Sheriff - Medical Srvc	1111-1221-33-16630	8.82
University of Texas Health Scien...	1346455672-1	07/10/2021	Sheriff - Medical Srvc	1111-1221-33-16630	8.82
University of Texas Health Scien...	1629301544	07/10/2021	Sheriff - Medical Srvc	1111-1221-33-16630	8.82
University of Texas Health Scien...	1699145011	07/10/2021	Sheriff - Medical Srvc	1111-1221-33-16630	69.53
University of Texas Health Scien...	1801813266	07/10/2021	Sheriff - Medical Srvc	1111-1221-33-16630	8.82
University of Texas Health Scien...	1831534973	07/10/2021	Sheriff - Medical Srvc	1111-1221-33-16630	8.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pahology Associates of San Ant...	1043598287	07/25/2021	Sheriff - Medical Srvc	1111-1221-33-16630	33.00
Texas Department of Motor Veh..	BHEBZDUU0D90U	09/29/2021	Sheriff - Alias Plates	1111-1221-33-17061	7.50
Motorola Solutions	1187061593	09/14/2021	Sheriff - Cap Exp - Radios	1900-1221-33-16400	35,250.00
Capital One, N.A.	04698	09/20/2021	Sheriff - Supplies	1111-1221-33-16600	155.60
FedEx	7-524-87437	09/27/2021	Sheriff - Express Srvc	1111-1221-33-16600	53.87
Juan J. Ibarra	780	09/28/2021	Sheriff - Hat	1111-1221-33-16560	39.99
Symbol Arts	0407470-IN	09/30/2021	Sheriff - Badges	1111-1221-33-16600	909.50
Pico Propane Operating	06734283-I	09/30/2021	Sheriff - Fuel	1111-1221-33-17061	2,916.80
DS Waters of America Inc	11089708100821	09/30/2021	Sheriff - Water	1111-1221-33-16600	59.98
Jose I Roman Jr.	2021-1004	09/30/2021	Sheriff - Dry Cleaning	1111-1221-33-16560	835.73
FedEx	7-517-15488	09/30/2021	Sheriff - Express Srvc	1111-1221-33-16600	41.20
DialTone Services, L.P.	212733904	10/04/2021	Sheriff - Satellite Service	1111-1221-33-16010	118.00
Nardis, Inc	0217358-IN	10/05/2021	Sheriff - Uniforms	1111-1221-33-16560	254.95
Safari Land Training Group	77721rev1	10/06/2021	Sheriff - Reg Fee	1111-1221-33-16200	1,790.00
O'Reilly Auto Parts	0568-483479	10/07/2021	Sheriff - Parts	1111-1221-33-17061	47.74
Sam Houston State University	10/07/21	10/07/2021	Sheriff - Reg Fee	1111-1221-33-16200	590.00
Advanced Auto Parts	6666128021528	10/07/2021	Sheriff - Parts	1111-1221-33-17061	49.42
Pico Propane Operating	06736710-I	10/11/2021	Sheriff - Fuel	1111-1221-33-17061	5,988.45
Thompson Tire Center	0038140	10/12/2021	Sheriff - Mount/Balance	1111-1221-33-17061	25.00
Approved Oil Services, LLC	130450	10/12/2021	Sheriff - Filter Removal	1111-1221-33-17061	85.00
Symbol Arts	0410494-IN	10/13/2021	Sheriff - Badges	1111-1221-33-16600	322.50
Goodyear Service Center	0000016991	10/14/2021	Sheriff - Wheel Alignment	1111-1221-33-17061	104.99
O'Reilly Auto Parts	0568-485342	10/14/2021	Sheriff - Hub Assy	1111-1221-33-17061	208.77
Bowlin's Ten Minute	5496	10/14/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
FedEx	7-532-70201	10/14/2021	Sheriff - Express Srvc	1111-1221-33-16600	71.18
Texas Department of Motor Veh..	HDKFUD001AC0Z	10/15/2021	Sheriff - Alias Plates	1111-1221-33-17061	7.50
Capital One, N.A.	07534	10/15/2021	Sheriff - Supplies	1111-1221-33-16600	22.95
American Association of Notari...	10/15/2021	10/15/2021	Sheriff - Notary	1111-1221-33-16600	96.90
Bowlin's Ten Minute	5497	10/15/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	FKJBVD0WV6B0X	10/15/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Thompson Tire Center	0038210	10/16/2021	Sheriff - Tire Rpr	1111-1221-33-17061	12.00
Advanced Auto Parts	6666129171066	10/18/2021	Sheriff - Parts	1111-1221-33-17061	74.08
Crystal De Luna	10/24/2021	10/24/2021	Sheriff - Meals	1111-1221-33-16200	200.00
Crystal Denney	10/24/2021	10/24/2021	Sheriff - Meals	1111-1221-33-16200	200.00
Department 1221 - Sheriff Total:					50,716.75

Department: 1223 - Other County Expenditures

Webb County Treasury	M.E.21-0491	08/25/2021	Autopsy - Vasquez	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-0607	08/25/2021	Autopsy - Flores	1111-1223-30-16760	1,700.00
Leana Sue Baggett Talbott	1141	08/31/2021	63rd - Expert Witness	1111-1223-31-16780	1,200.00
Melody's Southwest Consortium	203145	08/31/2021	HR - Drug Screens	1111-1223-30-16820	45.00
Webb County Treasury	M.E.21-0922	09/01/2021	Autopsy - Garcia	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-0830	09/07/2021	Autopsy - Johnson	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-0940	09/13/2021	Autopsy - Becerra	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-0986	09/13/2021	Autopsy - Torres	1111-1223-30-16760	1,700.00
Leana Sue Baggett Talbott	1146	09/19/2021	63rd - Expert Witness	1111-1223-31-16780	1,200.00
Webb County Treasury	M.E.21-0588	09/22/2021	Autopsy - Ramirez	1111-1223-30-16760	1,700.00
Ramada Inn	19761	09/26/2021	83rd - Crt Rprt Hotel	1111-1223-31-16780	396.00
Michael J. Bagley	21-429-CR	09/28/2021	CCL - Misd - Bagley	1111-1223-31-16780	100.00
Michael J. Bagley	21-430-CR	09/28/2021	CCL - Misd - Bagley	1111-1223-31-16780	450.00
Michael J. Bagley	21-437-CR	09/28/2021	CCL - Misd - Bagley	1111-1223-31-16780	450.00
Natasha A. Torres	21-024-CR	09/29/2021	CCL - Misd - Torres	1111-1223-31-16780	450.00
Madison Government Affairs Inc	10/01/2021	10/01/2021	Professional Services FY 21/22	1111-1223-30-17230	43,000.00
63Rd/83Rd Judicial District	10/01/2021	10/01/2021	1st Qtr Allocation FY 21/22	1111-1223-33-16830	8,250.00
63Rd Judicial District Adult	10/01/2021	10/01/2021	1st Qtr Allocation FY 21/22	1111-1223-33-16840	12,500.00
63Rd/83Rd Judicial District	10/01/2021-1	10/01/2021	1st Qtr Allocation FY 21/22	1111-1223-33-16810	75,000.00
Ramada Inn	19788	10/01/2021	83rd - Crt Rprt Hotel	1111-1223-31-16780	110.40
Guadalupe R. Rodriguez	20-033-CR	10/04/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	21-129-CR	10/04/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Val Verde Loaves & Fishes	10/01/2021	10/05/2021	October Allocation	1111-1223-35-17020	1,500.00
Guadalupe R. Rodriguez	2021-0021-CCL	10/05/2021	CCL - CPS - Rodriguez	1111-1223-31-16780	1,168.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Tina Gregg	3219	10/05/2021	83rd - Court Reporter	1111-1223-31-16780	600.00
Tina Gregg	3220	09/30/2021	83rd - Court Reporter	1111-1223-31-16780	2,486.08
Stephen B. Ables	10/06/2021	10/06/2021	CCL - Visiting Judge	1111-1223-31-16780	349.59
Natasha A. Torres	17-361-CR-1	10/06/2021	CCL - Misd - Torres	1111-1223-31-16780	350.00
Andrea Casares	21-590-CR	10/06/2021	CCL - Misd - Casares	1111-1223-31-16780	450.00
Natasha A. Torres	14-470-CR	10/08/2021	63rd - Felony - Torres	1111-1223-31-16780	600.00
Quill Corporation	20100682	09/30/2021	Invtry - Copy Paper	1111-1223-30-16510	1,399.60
Ortiz & Ortiz, Pc	21-483-CR	10/08/2021	CCL - Misd - Ortiz	1111-1223-31-16780	250.00
Alberto M. Ramon	14598-CR	10/12/2021	83rd - Felony - Ramon	1111-1223-31-16780	9,000.00
Jackson L. Lindsey	14375CR	10/13/2021	63rd - Felony - Lindsey	1111-1223-31-16780	1,150.00
Law Office of Gregory D Torres	21-482-CR	10/13/2021	CCL - Misd - Torres	1111-1223-31-16780	250.00
Law Office of Gregory D Torres	21-498-CR	10/13/2021	CCL - Misd - Torres	1111-1223-31-16780	250.00
Law Office of Gregory D Torres	21-499-CR	10/13/2021	CCL - Misd - Torres	1111-1223-31-16780	250.00
Law Office of Gregory D Torres	20-420-CR	10/14/2021	CCL - Misd - Torres	1111-1223-31-16780	250.00
Omar A Fuentes	21-138-CR	10/14/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Omar A Fuentes	21-589-CR	10/14/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Ortiz & Ortiz, Pc	13-285-CR	10/15/2021	63rd - Felony - Ortiz	1111-1223-31-16780	3,500.00
Mayfield Paper Co.	2980677	10/15/2021	Invtry - Paper Towels	1111-1223-30-16510	997.00
Regional Public Defender	FY2022.170	10/15/2021	FY 21/22 Interlocal Allocation	1111-1223-31-16780	16,037.00
Natasha A. Torres	20-124-CR	10/19/2021	CCL - Misd - Torres	1111-1223-31-16780	250.00
Natasha A. Torres	21-188-CR	10/19/2021	CCL - Misd - Torres	1111-1223-31-16780	250.00
Quad Counties Council On Alco...	11/01/2021	11/01/2021	November Allocation	1111-1223-35-17220	15,000.00
Department 1223 - Other County Expenditures Total:					213,188.67
Department: 1224 - Road & Bridge					
Xerox	014492663	09/28/2021	Comm Offc - Copier Maint/Prints	1222-1224-34-16000	119.51
Quill Corporation	19962721	10/04/2021	Comm Offc - Cap Exp - Shredder	1222-1224-34-16400	762.64
Val Verde County Payroll Cleari...	10/29/2021-1	10/26/2021	Payroll Transfer	1222-1224-41-16005	53,053.93
Department 1224 - Road & Bridge Total:					53,936.08
Department: 1225 - Road & Bridge Precinct 1					
Alamo Asphalt Products Inc.	001/6653	09/27/2021	Pct 1 - Asphalt	1222-1225-34-17000	9,841.25
Unifirst Corporation	8232825771	10/04/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.22
Russell True Value	478058	10/06/2021	Pct 1 - Material	1222-1225-34-17000	17.99
Pro Auto Supply	523482	10/06/2021	Pct 1 - Parts	1222-1225-34-17000	266.92
Edgar Hernandez	10/07/2021	10/07/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Daniel Chavez	10/07/2021	10/07/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Unifirst Corporation	8232826676	10/11/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.22
Russell True Value	478301	10/15/2021	Pct 1 - Supplies	1222-1225-34-17000	67.84
Tractor Supply Co.Dept. 30-120...	617365	10/15/2021	Pct 1 - Supplies	1222-1225-34-17000	68.53
Unifirst Corporation	8232827580	10/18/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.05
Department 1225 - Road & Bridge Precinct 1 Total:					10,448.02
Department: 1226 - Road & Bridge Precinct 2					
Vulcan Materials Co.	62361252	09/20/2021	Pct 2 - Premix TY D	1222-1226-34-17000	11,451.49
Golden West Oil Company	32398020	09/23/2021	Pct 2 - 55 Gal Drum	1222-1226-34-17000	949.35
Alamo Asphalt Products Inc.	001/6653	09/27/2021	Pct 2 - Asphalt	1222-1226-34-17000	9,500.00
Yellowhouse Machinery Co.	659854	09/28/2021	Pct 2 - Hood	1222-1226-34-17000	880.79
T-Shirts Etc.	2297	09/29/2021	Pct 2/3 - Logos	1222-1226-34-17000	32.00
Del Rio Welders Equip.	D684089	09/30/2021	Pct 2 - Pipes	1222-1226-34-17000	2,219.60
Newman Traffic Signs	TRFINV034439	09/30/2021	Pct 2 - Signs	1222-1226-34-17000	319.56
Newman Traffic Signs	TRFINV034439	09/30/2021	Pct 2 - Signs	1222-1226-34-17000	1,292.40
Newman Traffic Signs	TRFINV034439	09/30/2021	Pct 2 - Signs	1222-1226-34-17000	319.56
Newman Traffic Signs	TRFINV034439	09/30/2021	Pct 2 - Signs	1222-1226-34-17000	319.56
Pico Propane Operating	06736473-I	10/08/2021	Pct 2 - Fuel	1222-1226-34-17000	80.00
Pro Auto Supply	523716	10/08/2021	Pct 2 - Parts	1222-1226-34-17000	30.01
Villarreal Express Lube	6975	10/08/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	6976	10/08/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	6978	10/08/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	6979	10/08/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Val Verde County Tax A/C- Auto	6GDAP8YTU333P	10/08/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	7JDEPCYVU573W	10/08/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Tax A/C- Auto	ANN9RJ7Z69E3Z	10/08/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	HNNARC7Z69A3Z	10/08/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Russell True Value	478161	10/11/2021	Pct 2 - Supplies	1222-1226-34-17000	37.98
Vulcan Materials Co.	62370247	09/30/2021	Pct 2 - Premix TY D	1222-1226-34-17000	1,359.18
Vulcan Materials Co.	62370248	09/30/2021	Pct 2 - Premix TY D	1222-1226-34-17000	2,792.50
Pico Propane Operating	06737063-I	10/12/2021	Pct 2 - Fuel	1222-1226-34-17000	6,477.01
Rey Salgado	10/13/2021	10/13/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
Russell True Value	478218	10/13/2021	Pct 2 - Supplies	1222-1226-34-17000	155.93
City of Del Rio	355708	10/14/2021	Pct 2 - Landfill	1222-1226-34-17000	148.50
Russell True Value	478273	10/14/2021	Pct 2 - Supplies	1222-1226-34-17000	51.66
Russell True Value	478290	10/15/2021	Pct 2 - Supplies	1222-1226-34-17000	24.60
Capital One, N.A.	08261	10/18/2021	Pct 2 - Supplies	1222-1226-34-17000	104.70
Russell True Value	478407	10/20/2021	Pct 2 - Supplies	1222-1226-34-17000	63.61
DialTone Services, L.P.	212734038	10/31/2021	Pct 2 - Satellite Service	1222-1226-34-17000	59.15
Department 1226 - Road & Bridge Precinct 2 Total:					38,755.07

Department: 1227 - Road & Bridge Precinct 3					
T-Shirts Etc.	2297	09/29/2021	Pct 2/3 - Logos	1222-1227-34-17000	120.00
O'Reilly Auto Parts	0568-481763	09/30/2021	Pct 3 - Parts	1222-1227-34-17000	399.87
Holt Company of Texas	CTUS09965010-1	09/30/2021	Pct 3 - Maint Agreement	1222-1227-34-17000	23,865.00
Pro Auto Supply	523503	10/06/2021	Pct 3 - Parts	1222-1227-34-17000	27.46
Pro Auto Supply	523647	10/07/2021	Pct 3 - Parts	1222-1227-34-17000	28.66
Holt Company of Texas	PIMS0812048	10/07/2021	Pct 3 - Parts	1222-1227-34-17000	111.03
Holt Company of Texas	PIMS0812049	10/07/2021	Pct 3 - Parts	1222-1227-34-17000	247.44
Val Verde County Tax A/C- Auto	5JE7ZETVR5636	10/12/2021	Pct 3 - Inspection	1222-1227-34-17000	7.50
Del Rio Grill Guard	6790	10/12/2021	Pct 3 - Pipe Joints	1222-1227-34-17000	225.00
Villarreal Express Lube	6980	10/12/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal Express Lube	6981	10/12/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal Express Lube	6983	10/12/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal Express Lube	6984	10/12/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Val Verde County Tax A/C- Auto	7KE8ZFTWR6736	10/12/2021	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Auto	7KN9RB1W06P3F	10/12/2021	Pct 3 - Inspection	1222-1227-34-17000	7.50
Unifirst Corporation	8232826872	10/12/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	53.36
Val Verde County Tax A/C- Auto	EJK5UAYV55837	10/12/2021	Pct 3 - Inspection	1222-1227-34-17000	7.50
Russell True Value	478232	10/13/2021	Pct 3 - Supplies	1222-1227-34-17000	50.97
Holt Company of Texas	PCMS0100887	10/18/2021	Pct 3 - Credit Memo	1222-1227-34-17000	-40.00
Department 1227 - Road & Bridge Precinct 3 Total:					25,146.79

Department: 1228 - Road & Bridge Precinct 4					
Tractor Supply Co.Dept. 30-120...	100431478	08/30/2021	Pct 4 - Supplies	1222-1228-34-17000	49.97
Equipment Depot Ltd.	52327142	09/30/2021	Pct 4 - Electric Walkie	1222-1228-34-17000	4,936.00
Pico Propane Operating	06735824-I	10/07/2021	Pct 4 - Fuel	1222-1228-34-17000	305.74
Unifirst Corporation	8232826301	10/07/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	58.50
Miguel Garcia	10/12/2021	10/12/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232827210	10/14/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	57.74
Del Rio Welders Equip.	D684452	09/30/2021	Pct 4 - Material	1222-1228-34-17000	1,603.62
Del Rio Welders Equip.	D684452	09/30/2021	Pct 4 - Material	1222-1228-34-17000	22,992.09
Del Rio Welders Equip.	D684452	09/30/2021	Pct 4 - Material	1222-1228-34-17000	6,216.00
Del Rio Welders Equip.	D684452	09/30/2021	Pct 4 - Material	1222-1228-34-17000	1,380.00
Del Rio Welders Equip.	D684452	09/30/2021	Pct 4 - Material	1222-1228-34-17000	3,562.52
Del Rio Welders Equip.	D684452	09/30/2021	Pct 4 - Material	1222-1228-34-17000	996.00
Del Rio Welders Equip.	D684700	10/19/2021	Pct 4 - Material	1222-1228-34-17000	175.55
Department 1228 - Road & Bridge Precinct 4 Total:					42,361.74

Department: 1230 - 83rd District Court					
DS Waters of America Inc	11089708100821	09/30/2021	83rd - Water	1111-1230-31-16000	13.22
Xerox	014607428	09/30/2021	83rd - Prints	1111-1230-31-16000	22.77
Xerox	014607428	09/30/2021	83rd - Copier	1111-1230-31-16415	183.84
Texas Lawyers' Insurance Excha...	10/17/2021-22	10/14/2021	83rd - Insurance	1111-1230-31-16412	1,500.00
Department 1230 - 83rd District Court Total:					1,719.83

Department: 1231 - Risk Management					
Xerox	014492674-1	09/21/2021	RM - Prints	1111-1231-30-16000	96.89

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708100821	09/30/2021	RM - Water	1111-1231-30-16000	10.61
Capital One, N.A.	08571	10/19/2021	RM - Supplies	1111-1231-30-16000	54.04
Department 1231 - Risk Management Total:					161.54
Department: 1247 - Community Center					
DS Waters of America Inc	11089708100821	09/30/2021	Comm Cntr - Water	1111-1247-37-16000	3.23
Quill Corporation	19956597	10/04/2021	Comm Cntr - Office	1111-1247-37-16000	407.29
Department 1247 - Community Center Total:					410.52
Department: 1248 - Human Resources					
DS Waters of America Inc	11089708100821	09/30/2021	HR - Water	1111-1248-30-16000	10.62
Department 1248 - Human Resources Total:					10.62
Department: 1250 - District Attorney					
Thomson Reuter - West	844605656	07/01/2021	Law Lib - Subscription	1111-1250-31-16001	263.75
Thomson Reuter - West	6142786351	07/20/2021	DA - Book	1111-1250-31-16001	340.00
Lisa A Traslavina	12.17.2018-13003-2	09/29/2021	DA - Transcripts	1111-1250-31-16001	88.00
LexisNexis	3093492065	09/30/2021	DA - Subscription	1111-1250-31-16001	252.00
Thomson Reuter - West	845093632	09/30/2021	Law Lib - Subscription	1111-1250-31-16001	263.75
Thomson Reuter - West	845098232	09/30/2021	Law Lib - Subscription	1111-1250-31-16001	1,360.58
DS Waters of America Inc	11089708100821-2	10/06/2021	DA - Water	1111-1250-31-16001	39.23
Amazon.com LLC	1Y14-QDPP-NC6G	10/15/2021	DA - DVD Sleeves	1111-1250-31-16001	28.45
Stidham & Stidham Investments	1614	10/29/2021	DA - October Rent	1111-1250-31-16001	110.00
Department 1250 - District Attorney Total:					2,745.76
Department: 1300 - Non-Departmental Expense					
Melody's Southwest Consortium	203145	08/31/2021	HR - Drug Screens	1111-1300-30-16440	50.00
Air Evac Lifeteam	10255-08312021	10/01/2021	Insurance - Air Med Care	1111-1300-30-16500	12,555.00
Zesch & Pickett Administrators	2021-9	10/12/2021	Admin Fees	1111-1300-30-16430	490.50
Val Verde County Hospital Distri...	COVV-2021-1	10/18/2021	21/22 Interlocal Agreement	1111-1300-30-16500	32,227.20
Val Verde County Payroll Cleari...	10/29/2021	10/26/2021	Payroll Transfer	1111-1300-41-17510	464,622.18
Department 1300 - Non-Departmental Expense Total:					509,944.88
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management, L...	FBN4308103	09/30/2021	Sheriff - Cap Exp - Fleet Lease	1111-1400-40-16009	19,497.13
Enterprise Fleet Management, L...	FBN4308103-1	10/05/2021	Sheriff - Cap Exp - Fleet Lease	1111-1400-40-16009	5,096.86
Department 1400 - Capital Expenditures Total:					24,593.99
Department: 1601 - Reimbursing CO 2021					
Millennium Engineers Group, Inc	21-09-0095	09/30/2021	Frontera Rd - Project Mgt Srv	1111-1601-00-27075	15,299.00
Department 1601 - Reimbursing CO 2021 Total:					15,299.00
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8357934	09/07/2021	JP 3 - 022915	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8358434	09/07/2021	JP 3 - 023272	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8358431	09/13/2021	JP 3 - 023250	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8356794	09/15/2021	JP 3 - 022888	3999-3900-00-16000	42.50
Texas Parks and Wildlife	A8357643	09/15/2021	JP 3 - 022828	3999-3900-00-16000	114.75
Texas Parks and Wildlife	A8320303	09/16/2021	JP 3 - 022546	3999-3900-00-16000	114.75
Texas Parks and Wildlife	A8358504	09/23/2021	JP 3 - 022982	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8356705	09/27/2021	JP 3 - 023292	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8356706	09/27/2021	JP 3 - 023293	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8356707	09/27/2021	JP 3 - 023294	3999-3900-00-16000	114.75
Comptroller of Public Accounts	09/30/2021	09/30/2021	Specialty Court 3rd Qtr 2021	3666-3900-00-16000	144.00
Val Verde County	09/30/2021-001	09/30/2021	Specialty Court 3rd Qtr	3666-3900-00-16000	36.00
Val Verde County	09/30/2021-001	09/30/2021	Specialty Court 3rd Qtr	3666-3900-00-16000	180.00
Comptroller of Public Accounts	09/30/2021-003	09/30/2021	State Crim Cost/Fees 3rd Qtr	3666-3900-00-16000	2,737.44
Comptroller of Public Accounts	09/30/2021-005	09/30/2021	Electronic Filing 3rd Qrt 2021	3555-3900-00-16000	3,210.00
Comptroller of Public Accounts	09/30/2021-03	09/30/2021	State Crim Cost/Fees 3rd Qtr	3555-3900-00-16000	943.38
Comptroller of Public Accounts	09/30/2021-21	09/30/2021	JP1-4 - Child Safety/Seatbelt	3999-3900-00-16000	2,908.56
Comptroller of Public Accounts	09/30/2021-3	09/30/2021	State Crim Cost/Fees 3rd Qtr	3999-3900-00-16000	56,680.32
Comptroller of Public Accounts	09/30/21-1	09/30/2021	Civil Fees 3rd Qtr 2021	3666-3900-00-16000	5,605.00
Comptroller of Public Accounts	09/30/21-1/4	09/30/2021	Civil Fees 3rd Qtr 2021	3999-3900-00-16000	930.77
Comptroller of Public Accounts	09/30/21-5	09/30/2021	Civil Fees 3rd Qtr 2021	3555-3900-00-16000	9,695.49
Texas Parks and Wildlife	PS001227	09/30/2021	JP 3 - 023287	3999-3900-00-16000	113.05

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Child Welfare	10/05/2021	10/05/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	264.00
Val Verde County	10/05/2021	10/05/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	48.00
Val Verde County Child Welfare	10/07/2021	10/07/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	160.00
Val Verde County	10/19/2021	10/19/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	30.00
Val Verde County Child Welfare	10/19/2021	10/19/2021	Dist Clerk - Jury Donation	3555-3900-00-16000	258.00
Department 3900 - Court Costs Total:					85,051.56
Department: 4444 - 4444					
Wilco Life Insurance Company	10/01/2021	10/01/2021	Insurance	1444-4444-31-12070	26.00
New York Life Insurance Co.	10/01/2021	10/01/2021	Insurance	1444-4444-31-12070	954.06
Texas County & District Retirem...	INV0006459	10/01/2021	Retirement (County)	1444-4444-30-12130	79,616.79
Washington National Ins Co	P2164450	10/02/2021	Insurance	1444-4444-31-12070	6,507.00
Eyetopia PPA LLC	10/05/2021	10/05/2021	Insurance	1444-4444-31-12070	2,270.00
Texas County & District Retirem...	INV0006488	10/15/2021	Retirement (County)	1444-4444-30-12130	80,695.87
Department 4444 - 4444 Total:					170,069.86
Grand Total:					1,364,288.68

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	883,689.80
1222 - Balance Road & Bridge	170,647.70
1444 - Payroll Clearing County	170,069.86
1728 - Jury Fund	11,520.00
1732 - DWI Program Fund	86.10
1812 - County Projects	2,788.51
1900 - 2021 \$3.9M Tax Note	35,250.00
2666 - Grants	5,185.15
3555 - District Clerk Court Costs	14,608.87
3666 - County Clerk Court Costs	8,702.44
3999 - JP 1-4 Court Costs	61,740.25
Grand Total:	1,364,288.68

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	308.21
1111-1200-30-16420	County Judge - Emergency..	336.91
1111-1201-30-16000	County Clerk - Office Suppl..	499.13
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16000	Veteran's Office - Office S...	19.64
1111-1203-30-16415	Veterans Office - Copier E...	254.51
1111-1203-30-76370	Veterans Office - Mainten...	2,142.95
1111-1204-31-16000	63rd District Court - Office..	70.14
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1205-31-16000	District Clerk - Office Supp...	30.98
1111-1205-31-16200	District Clerk - Travel and ...	733.13
1111-1206-31-16000	Justice of the Peace #1 - O...	114.50
1111-1207-31-16000	Justice of the Peace #2 - O...	41.58
1111-1207-31-16415	Justice of the Peace #2 - C...	173.89
1111-1209-31-16200	Justice of the Peace #4 - T...	150.00
1111-1210-31-16000	Court At Law - Office Supp...	384.38
1111-1210-31-16415	Court At Law - Copier Exp...	187.14
1111-1211-31-16000	County Attorney - Office ...	255.37
1111-1211-31-16315	County Attorney - Copier ...	254.23
1111-1212-30-16000	County Auditor - Office S...	208.33
1111-1212-30-16415	County Auditor - Copier E...	4.64
1111-1213-30-16000	County Treasurer - Office ...	77.46
1111-1214-30-16000	Tax Assessor Collector - Of...	4,187.79
1111-1214-30-16020	Tax Assessor Collector - P...	7,527.64
1111-1214-30-16200	Tax Assessor Collector - Tr...	1,405.40
1111-1214-30-16414	Tax Assessor Collector - C...	13,361.14
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1216-30-16415	Purchasing Department - ...	221.43
1111-1217-30-16000	County Agent - Office Sup...	43.72
1111-1217-30-16205	County Agent - Equipment..	159.95
1111-1217-30-16415	County Agent - Copier Ex...	186.17
1111-1218-36-16000	County Library - Office Su...	536.58
1111-1218-36-16415	County Library - Copier Ex...	451.55
1111-1218-36-16421	County Library - Copier M...	20.23
1111-1218-36-16680	County Library - Books	4,234.24
1111-1219-33-16000	Rural Fire & EMS - Office ...	100.95
1111-1220-37-16201	Parks and Building Maint...	3,017.69
1111-1220-37-16300	Parks and Building Maint...	7,257.46
1111-1220-37-16311	Parks and Building Maint...	699.90
1111-1220-37-16330	Parks and Building Maint...	4,964.42
1111-1220-37-16503	Parks and Building Maint...	42,937.89
1111-1220-37-16520	Parks and Building Maint...	1,604.45

Account Summary

Account Number	Account Name	Expense Amount
1111-1221-33-16010	Sheriff's Department - Co...	118.29
1111-1221-33-16200	Sheriff's Department - Tra...	2,780.00
1111-1221-33-16560	Sheriff's Department - Uni...	1,130.67
1111-1221-33-16600	Sheriff's Department - Op...	1,733.59
1111-1221-33-16630	Sheriff's Department - Do...	155.45
1111-1221-33-17061	Sheriff's Department - Au...	9,548.75
1111-1223-30-16510	Other - Inventory	2,396.60
1111-1223-30-16760	Other - Autopsy and Men...	11,900.00
1111-1223-30-16820	Other - Contingencies	45.00
1111-1223-30-17230	Other - Madison Govern...	43,000.00
1111-1223-31-16780	Other - Attorney's Other	43,597.07
1111-1223-33-16810	Other - Juvenile Detention..	75,000.00
1111-1223-33-16830	Other - Juvenile Probation	8,250.00
1111-1223-33-16840	Other - Adult Probation	12,500.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-35-17220	Other - Family Violence C...	15,000.00
1111-1230-31-16000	83rd District Court - Office..	35.99
1111-1230-31-16412	83rd District Court - Judge...	1,500.00
1111-1230-31-16415	83rd District Court - Copie...	183.84
1111-1231-30-16000	Risk Management - Office...	161.54
1111-1247-37-16000	Community Center - Offic...	410.52
1111-1248-30-16000	Human Resources - Office...	10.62
1111-1250-31-16001	District Attorney - Office ...	2,745.76
1111-1300-30-16430	Non-Departmental - Cafet...	490.50
1111-1300-30-16440	Non-Departmental - Me...	50.00
1111-1300-30-16500	Non- Departmental - Air Li...	44,782.20
1111-1300-41-17510	Transfers to Payroll Cleari...	464,622.18
1111-1400-40-16009	Capital Expenditures	24,593.99
1111-1601-00-27075	Frontera Rd Project	15,299.00
1222-1224-34-16000	Road and Bridge Office Su...	119.51
1222-1224-34-16400	Road and Bridge - Capital...	762.64
1222-1224-41-16005	Transfer for Payroll	53,053.93
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	10,392.02
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	28.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	38,727.07
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	25,146.79
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	28.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	42,333.74
1444-4444-30-12130	A/P Retirement	160,312.66
1444-4444-31-12070	A/P Insurance	9,757.20
1728-1111-31-16000	Jury Fund - Expenses	11,520.00
1732-1210-31-16000	DWI Program Fund - Expe...	86.10
1812-0001-30-18112	Sheriff Building 30k	2,788.51
1900-1221-33-16400	Sheriff Radios	35,250.00
2666-1089-35-26279	Client Svc's - Veterans Ass...	1,033.00
2666-1093-31-26360	Border Prosecution Unit 2...	81.66
2666-1094-31-26170	DWI #3527804 - Contract...	4,070.49
3555-3900-00-16000	District Clerk Court Costs -...	14,608.87
3666-3900-00-16000	County Clerk Court Costs -...	8,702.44
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	61,740.25
Grand Total:		1,364,288.68

Project Account Summary

Project Account Key	Expense Amount
None	1,364,288.68
Grand Total:	1,364,288.68



TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2022

A resolution of the County of Val Verde (County) Texas certifying that the county has made a grant to City of Del Rio Nutrition & Social Services for the Elderly (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the County recognizes John A. Sheedy IV, Interim City Manager (Authorized Official) as an official of the Organization applying for a Home-Delivered Meal Grant from the Texas Department of Agriculture.

BE IT RESOLVED BY THE COUNTY:

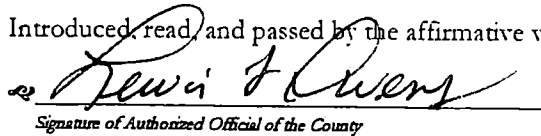
SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$ 2,087.00 to be used between the:

1 of February 2022 and the 31 of January 2023

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 26 day of October, 2021

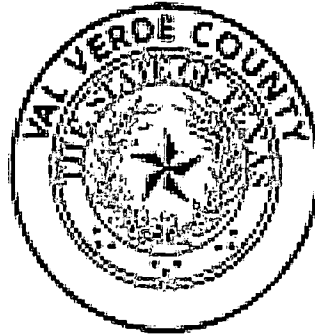


Signature of Authorized Official of the County

Lewis G. Owens Jr., Val Verde County Judge

Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.
Updated June 2021



TREASURER'S REPORT

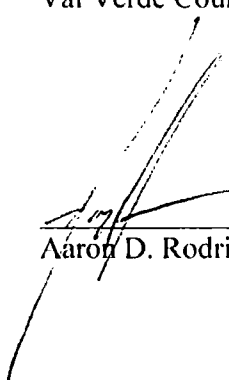
SEPTEMBER 2021

AARON D. RODRIGUEZ

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

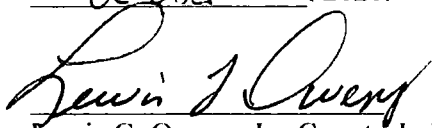
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 SEPTEMBER 2021.



Aaron D. Rodriguez

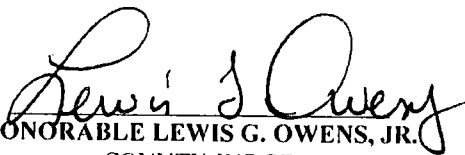
Approved: Examined and approved in open Commissioners Court, this 26th day of October, 2021.

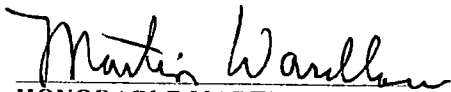


Lewis G. Owens, Jr., County Judge

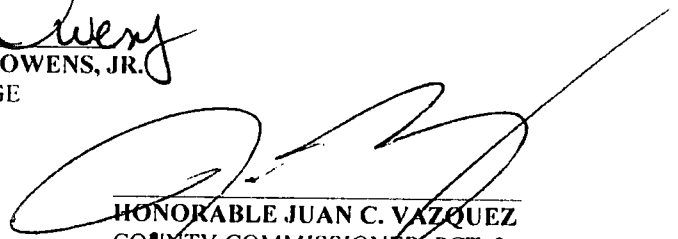
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

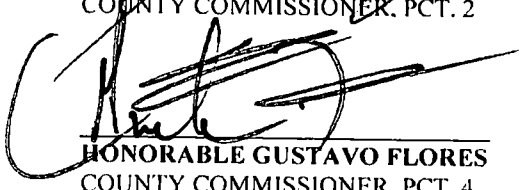
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify October 26th, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **SEPTEMBER 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 26th of October, 2021.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

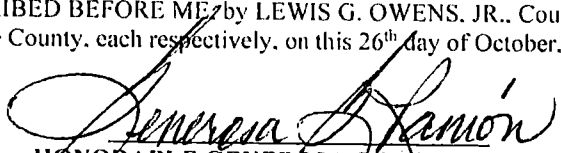

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

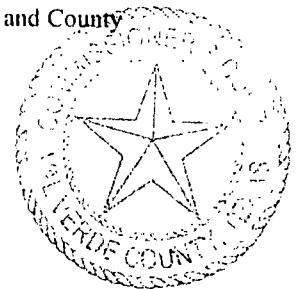

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


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 26th day of October, 2021.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	1,444,517.69	760,527.03	5,322,292.64	4,561,765.61	2,205,044.72
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,148.47	54.30	54.30	0.00	3,131,202.77
	Total Fund: 1111 - General Fund:	4,575,677.24	760,581.33	5,322,346.94	4,561,765.61	5,336,258.57
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,056.14	0.62	0.62	0.00	76,056.76
	Total Fund: 1133 - 2011 SL 179:	76,056.14	0.62	0.62	0.00	76,056.76
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	0.10	-0.10	0.00	0.10	0.00
	Total Fund: 1177 - 2013 Tax Note :	0.10	-0.10	0.00	0.10	0.00
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	74,352.53	0.61	0.61	0.00	74,353.14
	Total Fund: 1178 - 2016 Tax Note :	74,352.53	0.61	0.61	0.00	74,353.14
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.36	0.00	0.00	0.00	2,342.36
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	108,968.13	-53,444.34	167,614.67	221,059.01	55,523.79
	Total Fund: 1222 - Balance Road & Bridge:	111,310.49	-53,444.34	167,614.67	221,059.01	57,866.15
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	15,754.48	2.08	2.08	0.00	15,756.56
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	12,462.72	10,446.87	10,446.87	0.00	22,909.59
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	107,131.43	10,448.95	10,448.95	0.00	117,580.38
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,638,179.92	-880,388.52	1,591,670.78	2,472,059.30	757,791.40
	Total Fund: 1444 - Payroll Clearing County:	1,638,179.92	-880,388.52	1,591,670.78	2,472,059.30	757,791.40
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		Date Range: 09/01/2021 - 09/30/2021				
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	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	-5,670.00	5,670.00	5,670.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-30,613.81	0.00	0.00	0.00	-30,613.81
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	632,583.02	632,583.02	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,494.80	8.44	0.00	0.00	24,503.24
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	16,510.61	16,502.17	0.00

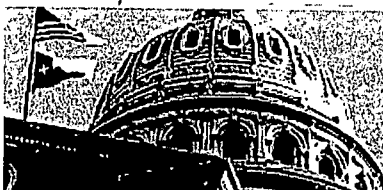
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,960,178.60	5,678.44	654,763.63	649,085.19	1,965,857.04
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	16,334.86	3,503.19	23,008.54	19,505.35	19,838.05
Total Fund: 4121 - Val Verde County Auditors Special Account:		16,334.86	3,503.19	23,008.54	19,505.35	19,838.05
Grand Totals:		8,717,406.91	-153,619.82	7,769,854.74	7,923,474.56	8,563,787.09

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,575,677.24	760,581.33	5,322,346.94	4,561,765.61	5,336,258.57
1133 - 2011 SL 179	76,056.14	0.62	0.62	0.00	76,056.76
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.10	-0.10	0.00	0.10	0.00
1178 - 2016 Tax Note	74,352.53	0.61	0.61	0.00	74,353.14
1222 - Balance Road & Bridge	111,310.49	-53,444.34	167,614.67	221,059.01	57,866.15
1333 - Interest & Sinking	107,131.43	10,448.95	10,448.95	0.00	117,580.38
1444 - Payroll Clearing County	1,638,179.92	-880,388.52	1,591,670.78	2,472,059.30	757,791.40
2666 - Grants	1,960,178.60	5,678.44	654,763.63	649,085.19	1,965,857.04
4121 - Val Verde County Auditors Special	16,334.86	3,503.19	23,008.54	19,505.35	19,838.05
Grand Total:	8,717,406.91	-153,619.82	7,769,854.74	7,923,474.56	8,563,787.09

FUNDS FOR THE MONTH OF SEPTEMBER 2021						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	20,810.26	2,164.30	0.18	0.58	\$22,974.16	
TAX COLLECTORS / VIT ESCROW ACCOUNT	222,926.58	27,485.34	47.69	0.00	\$250,459.61	
TAX ASSESSOR AND COLLECTOR	388,958.41	339,504.66	119.62	452,959.61	\$275,623.08	
TAX ASSESSOR/COLLECTOR	977,843.88	959,953.55	5.79	1,132,206.17	\$805,597.05	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,873.53	0.00	0.15	0.00	\$16,873.68	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,432.22	0.00	93.36	0.00	\$252,525.58	
COUNTY CLERK RECORD ARCHIVE FUND	74,564.57	0.00	27.58	0.00	\$74,592.15	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	125,544.08	0.00	0.00	194.37	\$125,349.71	
DISTRICT CLERK- COURT COST ACCOUNT	12,847.21	8,670.00	0.00	0.00	\$21,517.21	
DISTRICT CLERK- REGISTRY FUND	134,513.04	9,491.83	0.00	9,478.36	\$134,526.51	
BAIL SECURITY	39,121.37	0.00	14.47		\$39,135.84	
WELFARE FUND - COUNTY JUDGE	14,085.82	0.00	5.21	0.00	\$14,091.03	
TOTAL					\$2,033,265.61	

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



Welcome to
TexConnect



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

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for September	0.0279%
Average Dividend Factor for September	0.000000764

Information as of	October 4, 2021
Daily Net Yield	0.0328%
Dividend Factor	0.000000899
7 Day Net Yield	0.04%
Daily Assets	\$21,916,535,051.05
Weighted Average Maturity	35 days
Weighted Average Life	99 days
NAV	1.00011

TexPool Prime

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

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

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

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

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$11.08
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	09/30/21	09/30/21	\$0.00	\$0.00	\$ -	\$11.08

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$63,135.28
MONTHLY INTEREST	10/31/20	10/31/20	\$122.99	\$2,179,180.26	\$ 2,183,459.27	\$58,979.26
MONTHLY INTEREST	11/30/20	11/30/20	\$150.73	\$2,247,300.72	\$ 2,231,510.27	\$74,920.44
MONTHLY INTEREST	12/31/20	12/31/20	\$11.50	\$2,365,674.00	\$ 2,439,867.82	\$738.12
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	09/30/21	09/30/21	\$0.00	\$0.00	\$ -	\$738.12

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$143.93
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	09/30/21	09/30/21	\$0.00	\$0.00	\$ -	\$143.93

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$278,856.67
MONTHLY INTEREST	10/31/20	10/31/20	\$20.33	\$0.00	\$ 175,000.00	\$103,877.00
MONTHLY INTEREST	11/30/20	11/30/20	\$10.52	\$0.00	\$ -	\$103,887.52
MONTHLY INTEREST	12/31/20	12/31/20	\$8.02	\$0.00		\$103,895.54
MONTHLY INTEREST	01/31/21	01/31/21	\$6.98	\$0.00	\$ -	\$103,902.52
MONTHLY INTEREST	02/28/21	02/28/21	\$3.44	\$0.00	\$ -	\$103,905.96
MONTHLY INTEREST	03/31/21	03/31/21	\$1.61	\$0.00	\$ -	\$103,907.57
MONTHLY INTEREST	04/30/21	04/30/21	\$1.14	\$0.00	\$ -	\$103,908.71
MONTHLY INTEREST	05/31/21	05/31/21	\$0.94	\$0.00	\$ -	\$103,909.65
MONTHLY INTEREST	06/30/21	06/30/21	\$1.16	\$0.00	\$ -	\$103,910.81
MONTHLY INTEREST	07/31/21	07/31/21	\$1.71	\$0.00	\$ -	\$103,912.52
MONTHLY INTEREST	08/31/21	08/31/21	\$1.47	\$0.00	\$ 25,000.00	\$78,913.99
MONTHLY INTEREST	09/30/21	09/30/21	\$1.78	\$0.00	\$ -	\$78,915.77

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$5,129,344.94
MONTHLY INTEREST	10/31/20	10/31/20	\$389.88		\$ 2,000,000.00	\$3,129,734.82
MONTHLY INTEREST	11/30/20	11/30/20	\$307.26		\$ -	\$3,130,042.08
MONTHLY INTEREST	12/31/20	12/31/20	\$232.13		\$ -	\$3,130,274.21
MONTHLY INTEREST	01/31/21	01/31/21	\$204.24			\$3,130,478.45
MONTHLY INTEREST	02/28/21	02/28/21	\$125.37	\$0.00	\$ -	\$3,130,603.82
MONTHLY INTEREST	03/31/21	03/31/21	\$99.52	\$0.00	\$ -	\$3,130,703.34
MONTHLY INTEREST	04/30/21	04/30/21	\$114.69	\$0.00	\$ -	\$3,130,818.03
MONTHLY INTEREST	05/31/21	05/31/21	\$142.55	\$0.00	\$ -	\$3,130,960.58
MONTHLY INTEREST	06/30/21	06/30/21	\$93.48	\$0.00	\$ -	\$3,131,054.06
MONTHLY INTEREST	07/31/21	07/31/21	\$52.97	\$0.00	\$ -	\$3,131,107.03
MONTHLY INTEREST	08/31/21	08/31/21	\$41.44	\$0.00	\$ -	\$3,131,148.47
MONTHLY INTEREST	09/30/21	09/30/21	\$54.30	\$0.00	\$ -	\$3,131,202.77

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$2,341.19
MONTHLY INTEREST	10/31/20	10/31/20	\$0.28	\$0.00	\$ -	\$2,341.47
MONTHLY INTEREST	11/30/20	11/30/20	\$0.26			\$2,341.73
MONTHLY INTEREST	12/31/20	12/31/20	\$0.26		\$ -	\$2,341.99
MONTHLY INTEREST	01/31/21	01/31/21	\$0.17			\$2,342.16
MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	\$0.00	\$ -	\$2,342.20
MONTHLY INTEREST	03/31/21	03/31/21	\$0.04	\$0.00	\$ -	\$2,342.24
MONTHLY INTEREST	04/30/21	04/30/21	\$0.04	\$0.00	\$ -	\$2,342.28
MONTHLY INTEREST	05/31/21	05/31/21	\$0.04	\$0.00	\$ -	\$2,342.32
MONTHLY INTEREST	06/30/21	06/30/21	\$0.04	\$0.00	\$ -	\$2,342.36
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00	\$ -	\$2,342.36
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00	\$ -	\$2,342.36
MONTHLY INTEREST	09/30/21	09/30/21	\$0.00	\$0.00	\$ -	\$2,342.36

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$0.00
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00		\$ -	\$0.00
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	09/30/21	09/30/21	\$0.00	\$0.00	\$ -	\$0.00

A709

Certificate of Construction Completion (COCC)
(Submit one for each Prime Construction Contract)

Grant Recipient: Val Verde County TxCDBG Contract No: 7218026

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 8th day of June 2021. Contract was entered into on the 1st day of May, 2019 between Val Verde County and Core & Main LP for the Materials Contract Only for the Ridgeline Waterline Project.

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
2. The sum of \$ NONE, has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.
5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.	Amount of Original Contract	\$ 236,505.21
	Cumulative Change Orders	\$ 1,965.02
	Final Amount of Contract	\$ 238,470.23
	Less Previous Payments	\$ 238,470.23
	Less Deductions (from #2 above)	\$ 00.00
	FINAL PAYMENT (Balance)	\$ 00.00

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

Chris Wilde
Chris Wilde P. E.
Professional Engineer
Title
KSA
Firm

Lewis Owens
Lewis Owens
County Judge
Title
Val Verde
County

Loren Miller
Loren Miller
District Manager
Title
Core & Main LP
Firm

09/01/2020

RESOLUTION

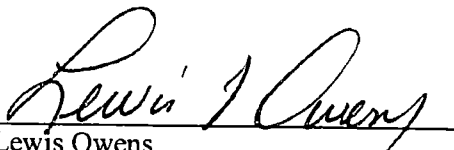
WHEREAS The Val Verde County Commissioners Court finds it is in the best interest of the Citizens of Val Verde County to grant permission to the District Attorney of the 63rd Judicial District to apply for Border Prosecution Unit Grant Funds from HB9 Operation Lone Star to be Operated for the period of 9/1/2021 – 8/31/2023; and

WHEREAS The Val Verde County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds for the Border Prosecution Unit Grant, the Val Verde County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full; and

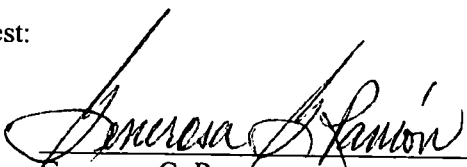
WHEREAS The Val Verde County Commissioners Court designated the Val Verde County Judge as the grantee's authorized official and the authorized official is given the power to apply for, accept, reject, and alter or terminate the grant on behalf of the applicant agency.

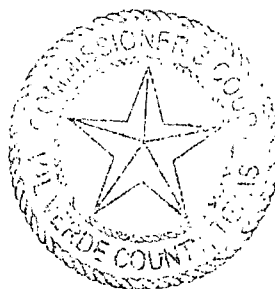
NOW THEREFORE, BE IT RESOLVED that the Val Verde County Commissioners Court approves submission of the grant application, with no cash match required by Val Verde County, for the Border Prosecution Unit to the Office of the Governor Criminal Justice Division.

Approved this 26th day of October, 2021 by the Val Verde County Commissioners Court.


Lewis Owens
Val Verde County Judge

Attest:


Generosa G. Ramon
County Clerk



Grant Number 4374101



Avenu Government Record Services, LLC

CUSTOMER NO
C101385

DATE
October 21, 2021

SALES ORDER NUMBER
002968

Val Verde County

Val Verde County

BILL TO

Attn: Generosa (Janie) Ramon

P.O. Box 1267

Del Rio, TX 78841-1267

SHIP TO

Attn: Generosa (Janie) Ramon

P.O. Box 1267

Del Rio, TX 78841-1267

CUSTOMER EMAIL

ADDRESS: gramon@valverdecounty.org

Customer Contact: Generosa (Janie) Ramon

Phone: (830) 774-7564

Email: gramon@valverdecounty.org

Effective Term: Start 10/20/2021

End 10/28/2022

PRODUCT NAME	DESCRIPTION	PRODUCT CODE	QTY	UNIT PRICE	SALES AMOUNT
Data and Image - Processing and Conversion	PDF conversion	GR000155	2000	\$ 0.10	\$ 200.00
Indexing Maps/Plats	Index map plats	GR000170	2000	\$ 4.75	\$ 9500.00
File Link and Load	Load linked plats to GRM 2020	GR000066	2000	\$ 0.04	\$ 80.00
8840104	Freight - At Cost As Needed			\$	-
SPECIAL INSTRUCTIONS:				SUBTOTAL	\$ 9780

CUSTOMER ACCEPTANCE: I hereby accept the terms and conditions of this Sales Order Agreement included in page 2, and authorize Avenu to proceed on this matter as set forth herein.

CUSTOMER SIGNATURE:

DATE:

AVENU SIGNATURE:

TOTAL \$ 9780

DATE: 11-1-21

Terms and Conditions:

Payment Terms: Customer agrees to remit payment to Avenu within 30 days from issuance of invoice.

Limited Warranty: Hardware and Commercial Software Warranties: If third-party hardware and/or commercial software is furnished under this Agreement, then Avenu shall, to the maximum extent allowable by said third-party vendors, pass-through to the Customer all manufacturers' warranties for materials furnished under this agreement. Avenu shall provide only the standard manufacturers' warranties, guarantees, and/or exchange policies for defective items, which are offered through the manufacturers themselves. AVENU MAKES NO OTHER WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, WITH REGARD TO THE HARDWARE AND COMMERCIAL OFF-THE-SHELF SOFTWARE, IN WHOLE OR IN PART. AVENU EXPLICITLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Rights to Third Party Software: Rights to third party commercial off-the-shelf software provided by third-party software vendors, including "shrink wrap" and "click wrap" software, are subject to the provisions of the software licenses provided by those third-party software vendors, and Customer understands and agrees that acceptance and use of such third-party software shall be deemed an acceptance of the terms and conditions of the licenses. Client further agrees to use the third party software in accordance with the terms of those licenses. In the event Client requested Avenu to install third party software that contains "shrink wrap" or "click-wrap" software Client hereby authorizes Avenu to accept such "shrink wrap" or "click-wrap" software on behalf of the Client when the software is installed.

Limitation of Liability: IN NO EVENT SHALL AVENU BE LIABLE TO THE CUSTOMER HEREUNDER FOR ANY CLAIMS, PENALTIES OR DAMAGES, WHETHER IN CONTRACT, TORT, OR BY WAY OF INDEMNIFICATION, IN AN AMOUNT EXCEEDING TEN PERCENT (10%) OF THE FULL PRICE OF THE ORDERED GOODS AND SERVICES UNDER THIS AGREEMENT. UNDER NO CIRCUMSTANCES WILL AVENU BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, HOWEVER CAUSED AND BASED ON ANY THEORY OF LIABILITY. THIS LIMITATION SHALL APPLY EVEN IF CUSTOMER HAS BEEN NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT MAY ANY ACTION BE BROUGHT AGAINST AVENU ARISING OUT OF THIS AGREEMENT MORE THAN ONE YEAR AFTER THE CLAIM OR CAUSE OF ACTION ARISES, DETERMINED WITHOUT REGARD TO WHEN THE AGGRIEVED PARTY SHALL HAVE LEARNED OF THE INJURY OR LOSS. UNDER NO CIRCUMSTANCES WILL AVENU BE RESPONSIBLE FOR THE LOSS OF DATA OR SOFTWARE.

Force Majeure: Neither party to this agreement shall be responsible for delays or failures in performance resulting from an act of God, war, civil disturbance, labor dispute, or other cause beyond the reasonable control of such party.

Ownership of Data: Customer will retain all title, rights, and ownership of all data, including associated indexes, film, and other data provided to Avenu, whether stored on magnetic tape, magnetic disk, CD-ROM disk (or other "like" electronic media that may be used).

Risk of Loss & Title: Avenu shall bear the risk of loss or damage to any hardware and commercial software provided under this agreement, while in transit to the Customer's designated delivery or installation site. The Customer shall bear all risk of loss or damage to the hardware and commercial software after delivery to the Customer site, unless such loss or damage is due to the negligence or willful acts of Avenu, its employees, agents, representatives or subcontractors. Title and risk of loss to the hardware and commercial software shall pass to the Customer upon the date products were delivered to the customer's site.

Returns: Customer may return hardware and commercial software products purchased from Avenu within 15 days from the date products were delivered to the Customer's site.

Termination for Breach: If Customer materially breaches any of the terms and conditions set forth in this agreement or fails to perform the obligations set forth in this Agreement and fails to cure the breach or failure within ten (10) calendar days (or other reasonable period stated in the notice) after receipt of written notice specifying the basis for the breach or failure to perform, Avenu may terminate this agreement for breach.

Termination by Avenu shall be effective upon written notice to Customer. Customer agrees to discontinue use of all Avenu-owned materials no later than the effective date of termination and return such Avenu-owned materials to Avenu within thirty (30) calendar days after termination.

Entire Agreement: The contents of this agreement constitute the entire understanding and agreement between the parties and supersede any prior agreements, written or oral, that are not specifically referenced and incorporated in this agreement. The terms and conditions of this agreement shall not be changed or modified except by written agreement signed by both parties. The parties agree that in event Client provides Avenu with a purchase order, or any other document, containing terms or conditions that are in addition to, or in conflict with, the terms and conditions contained in this agreement, such additional and/or conflicting terms shall be deemed null and void.

Work being performed by Avenu throughout the project is earned as completed; therefore, in the event the Customer cancels this sales order without cause, the Customer shall equitably compensate Avenu for all services performed through the effective date of the cancellation.

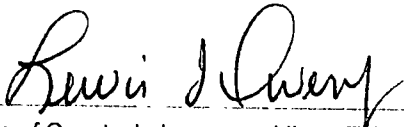
Stop Work: Avenu is entitled to stop work on this Agreement when the funding or cost limit specified on page 1 is reached. Under no circumstances will Avenu be required to perform services or provide deliverables in the absence of available funding.

Acknowledgement and Acceptance

Val Verde County (Member) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Member acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by Member as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.



Signature of County Judge or presiding official of the Political Subdivision

10-25-21

Date

#38

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

RESOLUTION

**RESOLUTION IN SUPPORT OF FY 2022 OPERATION
LONE STAR GRANT PROGRAM (OLS)**

WHEREAS, the Val Verde County Commissioners' Court finds it in the best interest of the citizens of Val Verde County to apply and accept the 2022 Operation Lone Star Grant Program (OLS);

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

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

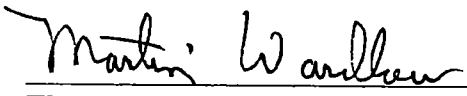
WHEREAS, the Val Verde County Commissioners' Court designates Val Verde County as the grantee's Authorized Official and Sheriff as the Grant Performance Officer. The Authorized Official is given the power to review, sign, and accept all grant documents on behalf of Val Verde County; and,

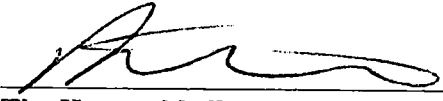
WHEREAS, the Val Verde County Commissioners' Court designates County Auditor as the grantee's Financial Officer.

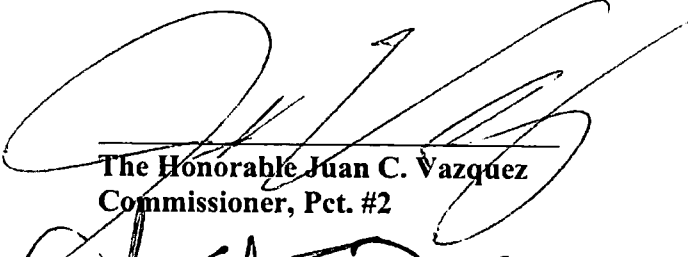
NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of the County of Val Verde approves submission and acceptance of grant application of the 2022 Operation Lone Star Grant Program (OLS), award.

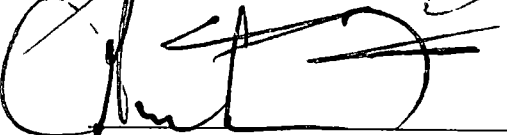
PASSED, ADOPTED, APPROVED and FILED on this the 26th day of October A.D. 2021.


The Honorable Lewis G. Owens
County Judge

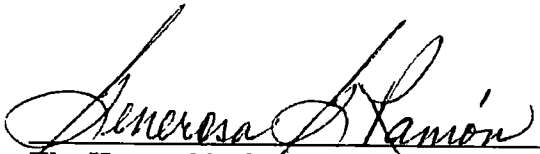

The Honorable Martin Wardlaw
Commissioner, Pct. #1

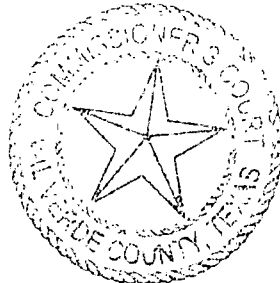

The Honorable Robert Beau Nettleton
Commissioner, Pct. #3


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


The Honorable Gustavo Flores
Commissioner, Pct. #4

ATTEST:


The Honorable Generosa Gracia-Ramon
County Clerk



#41



ID#: WIOAWF16

Workforce Solutions Middle Rio Grande

Date: 8-24-2020

Temporary Disaster Relief Employment Agreement

1

A proud partner of the American **JobCenter** network

Equal Opportunity Employer/Program



ID#: WIOAWF16

Workforce Solutions Middle Rio Grande

Date: 8-24-2020

Temporary Disaster Relief Employment Agreement

Start Date: 10/25/2021 Ending Date: 3/31/2022

Workforce Program Grant: National Dislocated Disaster Grant

This agreement sets forth the responsibilities of

Val Verde County

here after known as

the Work Site and Workforce Solutions Middle Rio Grande, hereafter known as the Program Operator, as a means to cooperatively implement and support the Disaster National Dislocated Temporary Employment (the program).

Purpose of the Temporary Disaster Relief Employment Program

The purpose of the Program is to provide temporary disaster relief employment in direct response to the declared disaster.

General Provisions

Workforce Site Responsibilities:

1. The Work Site shall provide WFSMRG participants all employment training and supervisory assistance and any other services as normally provided to regular employees. The Work Site shall provide:
 - adequate supervision, sufficient work hours and assure that sufficient equipment to perform assigned duties, including any and all safety devices necessary, and any materials required, is available to carry out the daily assignments.
 - Work Station Provider hereby assures Program Operator that it will adhere to requirements of the Americans with Disabilities Act of 1990, the Rehabilitation Act of 1973, Section 504; the Occupational Safety and Health Act of 1970; the Child Labor Requirements in Non-Agricultural Occupations under the Fair Labor Standards Act; the Drug Free Workplace Act of 1988; and the Non-Discrimination and Equal Opportunity Requirements.
 - The Work Site will provide a Drug-Free Workplace policy statement to the disaster relief temporary employee (program participant).

A proud partner of the American Job Center® network

Equal Opportunity Employer/Program



2. Workforce participants are not allowed to work, train, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous or dangerous to program participant(s) health and safety. Applicable child labor laws must be observed for all 14-17-year-old participants. Information on Child Labor Laws may be obtained from your local Program Operator or from the Texas Workforce Commission.
3. Work Site participation in the Workforce Programs shall not cause displacement of currently employed workers. This includes partial displacement such as reduction of hours of non-overtime work; wages, or employment benefits.
4. The WFSMRG Workforce Programs shall not be used to employ any person to fill a job opening created by laying off or terminating the employment of any regular employee, otherwise reducing the regular workforce, in anticipation of filling vacancies by hiring participants supported under this program.
5. Contingency plans for outdoor work-sites, in case of inclement weather, will be required from worksite supervisors. Secondary work sites must also comply with assuring there is adequate supervision and work for program participants.
6. Program participants will not be discriminated against because of race, creed, color, physical or mental disability, national origin, sex, age, political affiliation, or religious belief of participant.
7. **Workforce Program participants are provided with Worker's Compensation insurance coverage by the Program Operator.** Coverage is provided to participants ONLY while officially attending work or other training activity.
8. Rest periods as well as lunch-time shall be provided to program participants on an equal basis with Work Station Provider's regular employees.
9. Work Station Provider shall maintain accurate daily attendance records for each participant. Participants will only be paid for actual work time. Sick leave for absences or non-worked hours will not be paid to the participant.
10. The WFSMRG Workforce Programs will honor and pay the participants for observances of any of the Federal or State of Texas declared holidays, as well as all local holidays officially declared by local units of Government, not to exceed (2) two consecutive days. Payment of a holiday requires the participants to be present at work on the preceding and following day of the scheduled holiday in order to merit payment.
11. Equal employment opportunities will be accorded to program participants when job opening opportunities become available and/or known (inside or outside



- the Work Site) which require job-skill competencies comparable to those work skills/job proficiencies acquired by program participants.
12. Program participants shall be released to attend counseling or job referral activities upon notification or request by program operator.
 13. The Work Site may not terminate a participant from the program without approval from the Program Operator. If problems occur with a participant the Work Station Provider must report any serious or continual worksite problems to the operator and may request in writing the removal or suspension of a participant. Efforts will be made to place the participant at an alternate worksite. If this cannot be achieved, or if the transfer is inappropriate, the participants will be assigned to the WFSMRG office in that particular location, as outlined in the Alternate Worksite Procedures.
 14. The Work Site shall cooperate with the Program Administrator to fulfill the requirements set forth through this agreement by Workforce Solutions Middle Rio Grande Development, the Texas Workforce Commission, and the Department of Labor. Those areas include:
 - a) Compliance with Supervisor's orientations.
 - b) Submittal of time sheets according to instructions.
 - c) Evaluation of participants in accordance with Workforce Program forms.
 - d) Report any and all accident/incidents caused to or by participants.
 - e) Cooperation with Program Operator for monitoring and evaluations conducted at worksites.
 15. A copy of this signed agreement shall be provided to all worksite supervisors, and posted at all Employment and Training Program Work sites.
 16. Participants shall not be employed at a work station that pertains to the construction, operations, or maintenance of any facility that is used or will be used for sectarian instruction, political activities, and lobbying activities or as a place for religious worship.



ID#: WIOAWF16

Workforce Solutions Middle Rio Grande

Date: 8-24-2020

We hereby understand and will abide by this Agreement and all the General Assurance and provisions hereby incorporated by reference and made part of this agreement. The undersigned, as the duly authorized representative of this agency, has authority to commit this agency to this agreement.

Val Verde County
Name of Work Site

Lewis G Owens Jr.
Typed Name

County Judge
Title

Lewis G Owens Jr.
Signature of Authorized Representative

10-25-21
Date

Workforce Solutions MRG
Workforce Solutions Center

Silvia Rodriguez
Typed Name

Center Manager
Title

Silvia Rodriguez
Signature of Authorized Representative

10-20-21
Date