



COMMISSIONER'S COURT MINUTES
SEPTEMBER 14TH REGULAR TERM, A.D. 2021

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

BE IT REMEMBERED that on this the 14th day of September A.D. 2021 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-609	N	F		Motion to approve the		O, W, V, N, F		
				Minutes of August 17 & August 23 2021.				

5. Citizens' Comments.

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

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

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

MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE
 YG Judge's Staff
 TG Judge's Staff
☒ COMM. PRCT# 1
☒ COMM. PRCT# 2
☒ COMM. PRCT# 3
☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-610	N	V		Motion to approve as presented.		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-611	N	F		Motion to approve as presented &		O, W, V, N, F		
				Include the \$2,000.00 ARPA money				
				For the School District (SFDRCISD).				

PUBLIC HEARING**At 9:30 A.M.****Regarding:**

Local Park Grant Application
to the
Texas Parks & Wildlife Department

8. Open Public Hearing. 9:30 A.M. No public comments were presented.

9. Close Public Hearing. 9:31 A.M.

Matthew S. Weingardt, County Auditor

10. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-612	N	F		Motion to approve as presented.		O, W, V, N, F		

11. Discussion and possible action on the following:

A. Approval for the District Attorney to make a capital outlay purchase of a Dell Desktop Computer for a price of \$1,341.00. Expense to be paid out of District Attorney's Office Supplies account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-613	N	W		Motion to approve as presented.		O, W, V, N, F		

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B. Budget adjustments:**1. Health Department- Transfer \$400.00 form Auto Expense to Travel and Training.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-614	N	F		Motion to approve as presented		O, W, V, N, F		
				And Effective in next year's budget.				

2. HR- Requesting \$700.00 to Travel and Training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-615	N	V		Motion to approve as presented		O, W, V, N, F		
				& Effective in next year's budget.				

3. Rolando L Rios & Associates, PLLC - \$4,950.00 from available appropriations

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-616	N	F		Motion to approve as presented		O, W, V, N, F		
				And pay out of contingency.				

C. Certification of revenue:**1. Texas Association of Counties - \$76,243.88**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-617	N	W		Motion to approve and create a		O, W, V, N, F		
				winter storm account.				
			N	Motion to amend and add a Sheriff	W			
				Reserve Account for \$10,000.00.				

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-618	N	F		Motion to approve as presented		O, W, V, N, F		

Robb Stevenson, Executive Director, Equity CDC/Val Verde County Self-Help Center**13. Discussion and possible action on Amendment No. 4 to the administrative services contract between Val Verde County and Equity CDC to include the administration of Colonia Self-Help Center Program No. 7220043.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-619	N	F		Motion to approve as presented.		O, W, V, N, F		

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

Adrian Bitela, County Veterans Service Officer

14. Requesting to have maintenance come help me set up booster shot canopies chairs and tables at the Civic Center on October 7, 2021 as the VA will facilitate the administering of the Booster shot.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-620	N	W		Motion to approve as presented		O, W, V, N, F		
				And allow building maintenance to				
				Assist with the setup for booster shots.				

15. Requesting to have office space given to a new position for the VA Advanced Medical Support Assistant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-621	N	F		Motion to approve as presented		O, W, V, N, F		
				and case manager will share space.				

Lewis G. Owens Jr., County Judge

16. Discussion on immigrants.

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

17. Discussing matters relating to COVID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-622	N	W		Motion that Val Verde County will		O, W, V, N, F		
				not support or require any				
				vaccine mandates.				

18. Consider correspondence from Texas Department of Agriculture Authority to use grant funds for TxCDBG 7219085 Rise Estates, San Felipe Pastures and Vega Verde Colonia Waterline Improvements. All conditions under the National Environmental Policy Act for these activities have been met.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-623	N	F		Motion to approve as presented.		O, W, V, N, F		

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

19. Approving applying for the FY 2022 Border Zone Fire Department Grant to support emergency services associated with Border Security Activities.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-624	N	F		Motion to approve as presented & bring back list of projects in 2 weeks.		O, W, V, N, F		
				Border Counties can apply for				
				Emergency services up to \$250,000				
				with no match				

20. Discussion and possible action to approve the Appraisal District Budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-625	N	V		Motion to approve as presented.		O, W, V, N, F		

21. Approving Val Verde County Resolution authorizing submission of Local Park Grant Program Application to the Texas Parks & Wildlife Department.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-626	N	F		Motion to approve as presented.		O, W, V, N, F		

22. Approving Val Verde County Local Park Grant Program Certification & Program Assurances.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-627	N	V		Motion to approve as presented.		O, W, V, N, F		

23. Appointing two nominees for the Appraiser District Board of Directors for the 2022/2023 term.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-628	W	V		Motion to appoint Kerr Wardlaw		O, W, V, N, F		
				And George Wardlaw to the				
				Appraisal District Board.				

24. Appointing two nominees for the Middle Rio Grande Board.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Court will bring back names at the				
				Next regular meeting.				

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

25. Discussion and possible action on Redistricting.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken. Will bring back to				
				The Court on September 28, 2021.				

26. Approving Resolution adopting 10-year comprehensive Recreation & Parks Master Plan to the Texas Parks & Wildlife Department.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-629	N	F		Motion to approve as presented.		O, W, V, N, F		

27. Discussion and possible action on a purchase of a property and/or to build a gymnasium at the Fairgrounds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-630	N	V		Motion to table.		O, W, V, N, F		
21-631*	N	F		Motion to purchase property by		O, W, V, N, F		
				The fairgrounds and bring back a				
				Proposed Plan for sports facility.				

*Clerk's Note: *this motion and order for Item #27 was taken up after executive session.*

28. Approval of Draw#25 under SHC Contract #7217013 in the amount of \$16,938.35 and authorize County Judge and County Auditor to sign Draw #25, Public Service Draw Checklist and Residential Rehabilitation Draw Checklist.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-632	N	F		Motion to approve as presented.		O, W, V, N, F		

Robert "Beau" Nettleton, County Commissioner Pct. 3

29. Discussion and possible action of approval of iWorQ Service Agreement of application and services for Precinct 3.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-633	N	V		Motion to table.		O, W, V, N, F		

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

Carlos Velarde, County Engineer

30. Approval of amending Plat showing lots of record, renumbering of the same and actual possession and ownership of the same for Lots 31, 33, 35, 37 and 39 Block E, Cienegas Terrace, Del Rio, Val Verde County Texas. Previously recorded in Volume 4, Page 83 of the Val Verde County Map records. Following procedure established on Section 212.016 of the Local Government Code for properties located within the Extraterritorial Jurisdiction of City of Del Rio; and authorize County Judge to sign as Val Verde County Trustee for Lot 39 of the same.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-634		F	V	Motion to approve as presented.		O, W, V, N, F		

31. Discussion and possible action on the County to adopt Laughlin Air Force Base Division 01 General Specification for Construction standards for construction projects managed by the County in LAFB.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-635	N	F		Motion to approve as presented.		O, W, V, N, F		
				(Contracts for LAFB only.)				

Melissa Vazquez, Purchasing Agent

32. Consider and Act upon requesting qualifications for professional services (RFQ) for Val Verde County/City of Del Rio/Laughlin AFB Compatible Use Study. Federal Award Identification Number HQ00052110048 and appoint committee to score proposals.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-636	N	F		Motion to approve as presented &		O, W, V, N, F		
				Appoint Carlos Velarde, Tom Garcia				
				Melissa Vazquez and Matt				
				Weingardt to Committee to score				
				Proposals.				

33. Authorizing to renew the E-Rate agreement for the Val Verde County Library for Program Year 24, 2022-2023 and authorizing County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-637	N	F		Motion to approve as presented.		O, W, V, N, F		

34. Acceptance of bid submissions of 2021-2022 defined term purchase of commodities and service such as fuel, road construction materials, uniforms, janitorial and pest control.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				To bring back items for next meeting.				

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

Edgar Perez, Fairgrounds Manager

35. Approving a lease agreement between Val Verde County (Alcoa Fields) & Sacred Heart Catholic School for St. Jude's Walkathon.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-638	F	N		Motion to approve as presented.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

36. Authorization to accept the 2022 Sheriff's and Constables' Fees Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-639	N	V		Motion to table.		O, W, V, N, F		

37. Discussion and possible action authorizing the ratification of MOU reference Zavala County utilizing the Val Verde County temporary processing center for Transportation of inmates.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-640	N	F		Motion to approve as presented.		O, W, V, N, F		

Juanita Barrera, Human Resources Director

38. Discussion and possible action on the adoption of the Pay Period Schedule and Holiday schedule for FY 2021-2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-641	N	F		Motion to approve as presented.		O, W, V, N, F		

39. Approving Human Resources report from September 1, 2021 through September 14, 2021.

- A. David Bond, Librarian, requesting the issuance of checks to Melody Ponce, Pt Librarian at \$8.00/hr., effective August 3, 2021. Ms. Ponce is replacing Monica Suarez who resigned.
- B. Joe F. Martinez, Sheriff, requesting the issuance of checks to Whitney S. Merket, Criminal Investigator, with a salary of \$42,000.00, effective September 6, 2021. Ms. Merket has been promoted replacing Gina Garcia who was promoted to Lieutenant.

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

- C. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Jose Tello, Patrol Deputy, effective September 3, 2021. Mr. Tello has resigned.
- D. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Norma Rangel, Civil Warrant Clerk, effective September 10, 2021. Ms. Rangel has resigned.
- E. Joe F. Martinez, Sheriff, requesting the issuance of checks to Danica Nava, Patrol Deputy, with a salary of \$36,800.00, effective August 9, 2021. Ms. Nava is replacing Gonzalo Acevedo who resigned.
- F. Suzanne West, District Attorney, requesting the issuance of checks to Benjamin Moorman, 2nd District Attorney, with a salary of \$70,500.00, effective September 7, 2021. Mr. Moorman is replacing Jessica Shawver-Savino who was promoted to 1st Assistant DA.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-642	N	V		Motion to approve as presented.		O, W, V, N, F		

David E. Martinez, County Attorney

40. 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.

EXECUTIVE SESSION: <u> V </u> §551.071(1) (A) <u> </u> §551.071(1) (A) <u> V </u>
§551.071(2) <u> </u> §551.071(1) (B) <u> </u> §551.072 <u> </u>
OTHER <u> </u> BEGAN @ <u> 9:50 AM </u> ENDED @ <u> 10:54 AM </u> BREAK @ <u> </u>
RESUMED @ <u> </u> ACTION AFTER EX: <u> </u>

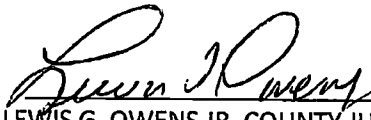
ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken.				

41. Commissioners' comments. None.
42. County Judge's comments. Vaccine grief/concern.
43. Adjourn. 10:55 A.M.

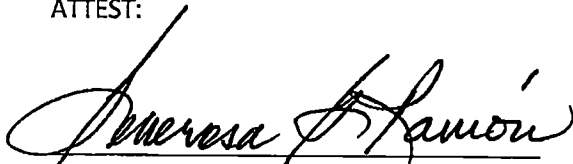
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The foregoing, recorded in Volume 60, pages 692-755, inclusive, was on this the 28th day of SEPTEMBER A.D. 2021, read and is hereby **APPROVED**.

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

September 14, 2021 at 9:00 a.m.

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

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

6. Approving monthly reports from elected officials.
7. Approving bills for payment.

PUBLIC HEARING
At 9:30 A.M.
Regarding:
Local Park Grant Application
to the
Texas Parks & Wildlife Department

8. Open Public Hearing.
9. Close Public Hearing.

Matthew S. Weingardt, County Auditor

10. Auditor's Report.
11. Discussion and possible action on the following:
 - A. Approval for the District Attorney to make a capital outlay purchase of a Dell Desktop Computer for a price of \$1,341.00. Expense to be paid out of District Attorney's Office Supplies account.
 - B. Budget adjustments:
 1. Health Department- Transfer \$400.00 form Auto Expense to Travel and Training.
 2. HR- Requesting \$700.00 to Travel and Training.
 3. Rolando L Rios & Associates, PLLC - \$4,950.00 from available appropriations

400 Pecan Street • Del Rio, TX 78840

C. Certification of revenue:

1. Texas Association of Counties - \$76,243.88.

Aaron D. Rodriguez, County Treasurer

12. Treasurer's Report.

Robb Stevenson, Executive Director, Equity CDC/Val Verde County Self-Help Center

13. Discussion and possible action on Amendment No. 4 to the administrative services contract between Val Verde County and Equity CDC to include the administration of Colonia Self-Help Center Program No. 7220043.

Adrian Bitela, County Veterans Service Officer

14. Requesting to have maintenance come help me set up booster shot canopies chairs and tables at the Civic Center on October 7, 2021 as the VA will facilitate the administering of the Booster shot.

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Lewis G. Owens Jr., County Judge

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19. Approving applying for the FY 2022 Border Zone Fire Department Grant to support emergency services associated with Border Security Activities.

400 Pecan Street • Del Rio, TX 78840

20. Discussion and possible action to approve the Appraisal District Budget.
21. Approving Val Verde County Resolution authorizing submission of Local Park Grant Program Application to the Texas Parks & Wildlife Department.
22. Approving Val Verde County Local Park Grant Program Certification & Program Assurances.
23. Appointing two nominees for the Appraiser District Board of Directors for the 2022/2023 term.
24. Appointing two nominees for the Middle Rio Grande Board.
25. Discussion and possible action on Redistricting.
26. Approving Resolution adopting 10-year comprehensive Recreation & Parks Master Plan to the Texas Parks & Wildlife Department.
27. Discussion and possible action on a purchase of a property and/or to build a gymnasium at the Fairgrounds.
28. Approval of Draw#25 under SHC Contract #7217013 in the amount of \$16,938.35 and authorize County Judge and County Auditor to sign Draw #25, Public Service Draw Checklist and Residential Rehabilitation Draw Checklist.

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29. Discussion and possible action of approval of iWorQ Service Agreement of application and services for Precinct 3.

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400 Pecan Street • Del Rio, TX 78840

37. Discussion and possible action authorizing the ratification of MOU reference Zavala County utilizing the Val Verde County temporary processing center for Transportation of inmates.

Juanita Barrera, Human Resources Director

38. Discussion and possible action on the adoption of the Pay Period Schedule and Holiday schedule for FY 2021-2022.

39. Approving Human Resources report from September 1, 2021 through September 14, 2021.

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40. 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.

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.

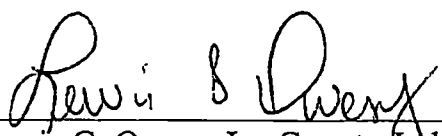
41. Commissioners' comments.

42. County Judge's comments.

43. 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 September 28, 2021 @ 9:00 a.m. Agenda Items are due Thursday, September 23, 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 SEPTEMBER 10, 2021: AT 3:52 AM/PM

FILED
2021 SEP 10 P 3:56
VAL VERDE COUNTY CLERK
BY MA DEPUTY

400 Pecan Street • Del Rio, TX 78840



Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hall Damage					
Del Rio Welders Equip.	D683176	08/27/2021	Frgrnds Proj - Material	1812-0001-30-18111	199.10
Department 0001 - Hall Damage Total:					199.10
Department: 1075 - .					
Quill Corporation	18585834	08/06/2021	DA - BPU - Office	2666-1075-31-26360	47.4
Quill Corporation	1459664	08/13/2021	DA - BPU - Credit Memo	2666-1075-31-26360	-88.1
Quill Corporation	18865394	08/18/2021	DA - BPU - Office	2666-1075-31-26360	3.35
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	42.14
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	37.50
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	42.16
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	22.50
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	15.00
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	54.56
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	52.60
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	50.00
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	23.10
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	94.42
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	67.49
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	58.64
Quill Corporation	18880365	08/18/2021	DA - BPU - Office	2666-1075-31-26360	200.00
Quill Corporation	18883080	08/18/2021	DA - BPU - Office	2666-1075-31-26360	132.76
Quill Corporation	18892237	08/19/2021	DA - BPU - Office	2666-1075-31-26360	58.50
Quill Corporation	19024441	08/25/2021	DA - BPU - Office	2666-1075-31-26360	100.00
Safe Life Defense	116144	08/31/2021	DA - BPU - Rifle Armor	2666-1075-31-26170	2,694.60
Department 1075 - . Total:					3,708.65
Department: 1081 - .					
Mid America Mortgage, Inc.	1002243756	08/31/2021	Vet - VAG - Mortgage - Hill	2666-1081-35-26279	835.74
Interstate Gas Supply, Inc.	2108040809HF2305FH - VAG	08/31/2021	Vet - VAG - Utilities	2666-1081-35-26279	490.60
Fleetcor Technologies	NP60679224-2	09/03/2021	Vet - VAG - Fuel	2666-1081-35-26280	635.15
Department 1081 - . Total:					1,961.49
Department: 1083 - .					
Card Service Center	0245-163.85	08/15/2021	DWI - Hotel	2666-1083-31-26100	163.85
Card Service Center	0245-163.85-1	08/15/2021	DWI - Hotel	2666-1083-31-26100	163.85
Smartox	20538	08/26/2021	DWI - Drug Tests	2666-1083-31-26360	2,082.5
Quad Counties Council On Alco...	10-45	08/31/2021	DWI - Counseling	2666-1083-31-26170	4,920.0
Kristela Ramirez	2020-24	08/31/2021	DWI - Compliance Officer	2666-1083-31-26170	322.00
Mayra C. Quicksall	24-2020	08/31/2021	DWI - Compliance Officer	2666-1083-31-26170	299.00
Luis F Arroyo	24-2020	08/31/2021	DWI - Compliance Officer	2666-1083-31-26170	621.00
Sandra Hernandez	72	08/31/2021	DWI - Education Specialist	2666-1083-31-26170	707.50
Sandra Hernandez	72	08/31/2021	DWI - Education Specialist	2666-1083-31-26170	495.00
Recovery Healthcare Corporati...	9575496	08/31/2021	DWI - Ankle Monitors	2666-1083-31-26170	207.00
Department 1083 - . Total:					9,981.70
Department: 1094 - .					
Luis F Arroyo	1-2021	09/07/2021	DWI - Compliance Officer	2666-1094-31-26170	580.00
Mayra C. Quicksall	1-2021	09/07/2021	DWI - Compliance Officer	2666-1094-31-26170	680.10
Sandra Hernandez	73	09/08/2021	DWI - Education Specialist	2666-1094-31-26170	875.00
Department 1094 - . Total:					2,135.10
Department: 1111 - General Fund					
Card Service Center	2530-579.99	07/27/2021	CAB - Refrigerator	1810-1111-30-16401	579.99
Thomson Reuter - West	844903067	08/25/2021	83rd - Law Lib	1727-1111-31-16000	370.00
LexisNexis	3093449554	08/31/2021	Co Atty - Law Lib	1727-1111-31-16000	164.00
Thomson Reuter - West	844929752	09/01/2021	83rd - Law Lib	1727-1111-31-16000	263.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Thomson Reuter - West	844934567	09/01/2021	83rd - Law Lib	1727-1111-31-16000	1,347.11
				Department 1111 - General Fund Total:	2,724.85
Department: 1200 - County Judge					
Card Service Center	0237-138.72	08/11/2021	Co Judge - Hotel	1111-1200-30-16200	138.72
Quill Corporation	19001779	08/24/2021	Co Judge - Office	1111-1200-30-16000	87.50
Quill Corporation	19001779	08/24/2021	Co Judge - Office	1111-1200-30-16000	87.00
Quill Corporation	19001779	08/24/2021	Co Judge - Office	1111-1200-30-16000	85.00
Quill Corporation	19001779	08/24/2021	Co Judge - Office	1111-1200-30-16000	104.09
Fleetcor Technologies	NP60679224-1	09/03/2021	Co Judge - Fuel	1111-1200-30-16200	82.91
				Department 1200 - County Judge Total:	585.22
Department: 1201 - County Clerk					
Cannon Graphics	18769	08/24/2021	Co Clerk - Supplies	1111-1201-30-16000	107.02
Cannon Graphics	18769	08/24/2021	Co Clerk - Supplies	1111-1201-30-16000	119.20
Cannon Graphics	18769	08/24/2021	Co Clerk - Supplies	1111-1201-30-16000	50.00
Government Revenue Solutions...	INVB-028641	08/30/2021	Co Clerk - Land Records	1709-1201-30-16480	2,377.05
Card Service Center	0286-212.49	09/07/2021	Co Clerk - Hotel	1111-1201-30-16200	212.49
				Department 1201 - County Clerk Total:	2,865.76
Department: 1203 - Veteran's Office					
Amazon.com LLC	1PHN-PKP6-4TQ4	08/05/2021	Vet - Supplies	1111-1203-30-16000	40.00
Amazon.com LLC	1PHN-PKP6-4TQ4	08/05/2021	Vet - Supplies	1111-1203-30-16000	25.01
Amazon.com LLC	1PHN-PKP6-4TQ4	08/05/2021	Vet - Supplies	1111-1203-30-16000	23.95
Amazon.com LLC	1PHN-PKP6-4TQ4	08/05/2021	Vet - Supplies	1111-1203-30-16000	136.70
Card Service Center	2126-131.52-2	08/23/2021	Vet - Hotel	1111-1203-30-16200	131.53
Card Service Center	2126-131.53	08/23/2021	Vet - Hotel	1111-1203-30-16200	131.53
Card Service Center	2126-131.53-1	08/23/2021	Vet - Hotel	1111-1203-30-16200	131.53
Emilio Ruiz	082630	08/24/2021	Vet - Car Wash	1111-1203-30-76370	65.00
Cannon Graphics	18773	08/24/2021	Vet - Business Cards	1111-1203-30-16000	35.00
Amistad Bank	000055-9/1/2021	09/01/2021	Vet - September Rent	1111-1203-30-16500	900.00
				Department 1203 - Veteran's Office Total:	1,620.25
Department: 1204 - 63rd District Court					
Pitney Bowes Inc.	3314117462	08/26/2021	63rd - Postage Meter	1111-1204-31-16000	218.91
Texas Court Reporters Associati...	TCRA00015268	09/03/2021	63rd - Reg Fee	1111-1204-31-16200	395.00
				Department 1204 - 63rd District Court Total:	613.91
Department: 1205 - District Clerk					
Pitney Bowes Inc.	3314116068	08/26/2021	Dist Clerk - Postage Meter	1111-1205-31-16000	278.43
Skyline Embroidery	6191	08/30/2021	Dist Clerk - Embroidery	1111-1205-31-16000	90.00
Iron Mountain	DWMG212	08/31/2021	Dist Clerk - Storage	1111-1205-31-16210	75.00
				Department 1205 - District Clerk Total:	443.43
Department: 1206 - JP#1					
Jose Trevino	08/31/2021	09/01/2021	JP 1 - Mileage	1111-1206-31-16200	24.30
				Department 1206 - JP#1 Total:	24.30
Department: 1207 - JP#2					
Card Service Center	0658-128.86	08/01/2021	JP 2 - Hotel	1111-1207-31-16200	128.86
Quill Corporation	18835808	08/17/2021	JP 2 - Office	1111-1207-31-16000	19.37
Quill Corporation	18843502	08/17/2021	JP 2 - Office	1111-1207-31-16000	49.00
Quill Corporation	18843502	08/17/2021	JP 2 - Office	1111-1207-31-16000	8.25
Antonio Faz III	09/21/2021	09/21/2021	JP 2 - Meals	1111-1207-31-16200	138.00
Antonio Faz III	09/21/2021	09/21/2021	JP 2 - Mileage	1111-1207-31-16200	364.00
				Department 1207 - JP#2 Total:	707.48
Department: 1208 - JP#3					
Cannon Graphics	18774	08/24/2021	JP 3 - Supplies	1111-1208-31-16000	78.79
Cannon Graphics	18774	08/24/2021	JP 3 - Supplies	1111-1208-31-16000	74.60
Cannon Graphics	18774	08/24/2021	JP 3 - Supplies	1111-1208-31-16000	45.00
Cannon Graphics	18774	08/24/2021	JP 3 - Supplies	1111-1208-31-16000	240.65
Skyline Embroidery	6188	08/25/2021	JP 3 - Shirts	1111-1208-31-16000	79.50
Skyline Embroidery	6188	08/25/2021	JP 3 - Shirts	1111-1208-31-16000	122.50
Skyline Embroidery	6188	08/25/2021	JP 3 - Shirts	1111-1208-31-16000	122.50
Skyline Embroidery	6188	08/25/2021	JP 3 - Shirts	1111-1208-31-16000	49.00

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Pitney Bowes Inc.	3314125645	08/26/2021	JP 3 - Postage Meter	1111-1208-31-16000	218.91
Department 1208 - JP#3 Total:					1,031.45
Department: 1209 - JP#4					
Skyline Embroidery	6190	09/03/2021	JP 4 - Shirts	1111-1209-31-16000	275.00
Hilda Lopez	08/31/2021	09/07/2021	JP 4 - Mileage	1111-1209-31-16200	10.08
Department 1209 - JP#4 Total:					285.08
Department: 1210 - County Court at Law					
Card Service Center	0245-60.00	08/15/2021	CCL - Parking Pass	1732-1210-31-16000	60.00
AT&T Mobility	287294892869X08272021-1	08/19/2021	DWI - Cell Service	1732-1210-31-16000	43.05
AT&T Mobility	287294892869X08272021-2	08/19/2021	DWI - Cell Service	1732-1210-31-16000	43.05
Myron Corporation	119292357	08/20/2021	CCL - Office	1111-1210-31-16000	132.6
Department 1210 - County Court at Law Total:					278.7
Department: 1211 - County Attorney					
Pitney Bowes Inc.	3314120348	08/26/2021	Co Atty - Postage Meter	1111-1211-31-16000	200.82
Thomson Reuter - West	845029998	09/04/2021	Co Atty - Subscription	1111-1211-31-16000	1,485.68
David E. Martinez	09/20/2021	09/20/2021	Co Atty - Meals/Mileage	1706-1211-31-16200	230.00
David E. Martinez	09/20/2021	09/20/2021	Co Atty - Meals/Mileage	1706-1211-31-16200	445.76
Department 1211 - County Attorney Total:					2,362.26
Department: 1212 - County Auditor					
Amistad Heating & Air Cond.	9332	08/31/2021	Auditor - September Rent	1111-1212-30-16000	80.00
Department 1212 - County Auditor Total:					80.00
Department: 1213 - County Treasurer					
Walmart	08981	08/19/2021	Co Treas - Office	1111-1213-30-16000	49.55
Department 1213 - County Treasurer Total:					49.55
Department: 1214 - County Tax Collector					
Card Service Center	0543-382.19	08/01/2021	Tax - Ch 19 - Hotel	1721-1214-30-16000	382.19
Card Service Center	0543-382.19-1	08/01/2021	Tax - Ch 19 - Hotel	1721-1214-30-16000	382.19
Card Service Center	0543-382.19-2	08/01/2021	Tax - Ch 19 - Hotel	1721-1214-30-16000	382.19
Card Service Center	0543-68.08	08/01/2021	Tax - Ch 19 - Hotel	1111-1214-30-16000	68.08
Card Service Center	0543-68.08-1	08/01/2021	Tax - Ch 19 - Hotel	1111-1214-30-16000	68.08
Card Service Center	0543-68.08-2	08/01/2021	Tax - Ch 19 - Hotel	1111-1214-30-16000	68.08
Purchase Power	08/22/2021	08/22/2021	Tax - Finance Charge	1111-1214-30-16000	155.27
Pitney Bowes Inc.	3314120421	08/26/2021	Tax - Postage Meter	1111-1214-30-16000	913.27
Department 1214 - County Tax Collector Total:					2,419.35
Department: 1215 - IT Department					
Card Service Center	2530-1590.00	08/19/2021	IT - Software	1111-1215-30-16000	1,590.00
LD Products, Inc.	SIP-012663840	08/23/2021	IT - Toners	1111-1215-30-16000	33.05
LD Products, Inc.	SIP-012663840	08/23/2021	IT - Toners	1111-1215-30-16000	27.8
LD Products, Inc.	SIP-012663840	08/23/2021	IT - Toners	1111-1215-30-16000	27.8
LD Products, Inc.	SIP-012663840	08/23/2021	IT - Toners	1111-1215-30-16000	27.8
Department 1215 - IT Department Total:					1,706.60
Department: 1217 - County Agent					
Card Service Center	2027-208.56	07/28/2021	Co Agent - Hotel	1111-1217-30-16203	208.56
Card Service Center	2019-108.48	08/08/2021	Co Agent - Hotel	1111-1217-30-16202	108.48
Card Service Center	2027-205.44	08/23/2021	Co Agent - Hotel	1111-1217-30-16203	205.44
Raquel Rodriguez	217153	08/24/2021	Co Agent - Reg Reimb	1111-1217-30-16203	40.00
Home Depot Dept 32-2540929...	5972774	08/25/2021	Co Agent - Material	1111-1217-30-16205	107.82
T.J. Moore Lumber	516166	09/01/2021	Co Agent - Material	1111-1217-30-16205	3.51
T.J. Moore Lumber	516181	09/01/2021	Co Agent - Material	1111-1217-30-16205	8.09
Fleetcor Technologies	NP60679224-1	09/03/2021	Co Agent - Fuel	1111-1217-30-16201	276.03
Fleetcor Technologies	NP60679224-1	09/03/2021	Co Agent - Fuel	1111-1217-30-16201	101.67
Department 1217 - County Agent Total:					1,059.60
Department: 1218 - Library					
Amazon.com LLC	1FKM-KW7Q-399G	08/11/2021	Lib - Books	1111-1218-36-16680	14.99
Amazon.com LLC	1FKM-KW7Q-399G	08/11/2021	Lib - Books	1111-1218-36-16680	15.77
Amazon.com LLC	1FKM-KW7Q-399G	08/11/2021	Lib - Books	1111-1218-36-16680	16.07
Amazon.com LLC	1FKM-KW7Q-399G	08/11/2021	Lib - Books	1111-1218-36-16680	10.99

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Amazon.com LLC	1FKM-KW7Q-399G	08/11/2021	Lib - Books	1111-1218-36-16680	11.74
Amazon.com LLC	1FKM-KW7Q-399G	08/11/2021	Lib - Books	1111-1218-36-16680	14.99
Amazon.com LLC	1FKM-KW7Q-399G	08/11/2021	Lib - Books	1111-1218-36-16680	13.95
Baker & Taylor Books	5017100343	08/17/2021	Lib - Books	1111-1218-36-16680	29.84
Ingram Library Services	54339478	08/17/2021	Lib - Books	1111-1218-36-16680	3.29
Midwest Tape, LLC	500868073	08/19/2021	Lib - DVD's	1111-1218-36-16680	7.49
Midwest Tape, LLC	500868074	08/19/2021	Lib - DVD's	1111-1218-36-16680	167.15
Ingram Library Services	54374345	08/19/2021	Lib - Books	1111-1218-36-16680	1,066.47
Ingram Library Services	54374346	08/19/2021	Lib - Books	1111-1218-36-16680	220.54
Ingram Library Services	54374347	08/19/2021	Lib - Books	1111-1218-36-16680	444.21
Ingram Library Services	54374348	08/19/2021	Lib - Books	1111-1218-36-16680	535.74
Oriental Trading Company	711306545-03	08/19/2021	Lib - Supplies	1111-1218-36-16979	28.17
Oriental Trading Company	711306545-03	08/19/2021	Lib - Supplies	1111-1218-36-16979	25.99
Oriental Trading Company	711306545-03	08/19/2021	Lib - Supplies	1111-1218-36-16979	21.87
Oriental Trading Company	711306545-03	08/19/2021	Lib - Supplies	1111-1218-36-16979	20.98
Oriental Trading Company	711306545-03	08/19/2021	Lib - Supplies	1111-1218-36-16979	21.91
Oriental Trading Company	711306545-03	08/19/2021	Lib - Supplies	1111-1218-36-16979	41.96
Oriental Trading Company	711306545-01	08/21/2021	Lib - Supplies	1111-1218-36-16979	31.89
Ingram Library Services	54428916	08/23/2021	Lib - Books	1111-1218-36-16680	9.79
Ingram Library Services	54448118	08/24/2021	Lib - Books	1111-1218-36-16680	22.77
Early Childhood, LLC	P40715810001	08/24/2021	Lib - Supplies	1111-1218-36-16979	6.28
Early Childhood, LLC	P40715810001	08/24/2021	Lib - Supplies	1111-1218-36-16979	11.64
Midwest Tape, LLC	500899753	08/26/2021	Lib - DVD's	1111-1218-36-16680	22.49
Ingram Library Services	54498712	08/26/2021	Lib - Books	1111-1218-36-16680	10.57
Ingram Library Services	54498713	08/26/2021	Lib - Books	1111-1218-36-16680	615.36
Ingram Library Services	54498714	08/26/2021	Lib - Books	1111-1218-36-16680	184.14
Ingram Library Services	54510202	08/26/2021	Lib - Books	1111-1218-36-16680	10.97
CTLS, Inc.	233	08/27/2021	Lib - Renewal	1111-1218-36-16680	800.00
Russell True Value	476863	08/27/2021	Lib - Supplies	1111-1218-36-16000	16.37
Walmart	06730	08/31/2021	Lib - Office	1111-1218-36-16000	12.18
Texas State Library & Archive C...	TS220463	08/31/2021	Lib - Renewal Fee	1111-1218-36-16414	546.00
Russell True Value	477045	09/02/2021	Lib - Supplies	1111-1218-36-16000	39.36
Midamerica Books	536582	09/06/2021	Lib - Books	1111-1218-36-16680	652.40
Department 1218 - Library Total:					5,726.32

Department: 1219 - Rural Fire & EMS

Oscar G. Delgado	VVCVFD-031	08/16/2021	Fire - Batteries	1111-1219-33-16000	670.00
Oscar G. Delgado	VVCVFD-031	08/16/2021	Fire - Batteries	1111-1219-33-16000	25.00
Oscar G. Delgado	VVCVFD-031	08/16/2021	Fire - Batteries	1111-1219-33-16000	216.00
Russell True Value	476788	08/25/2021	Fire - Supplies	1111-1219-33-16000	74.97
Brown Automotive Center	331620	08/27/2021	Fire - Cylinder Repair	1111-1219-33-16000	317.74
Joseph T Wertz	10	08/30/2021	Fire - Volunteer Pay	1111-1219-33-16480	50.00
Richard E. D'avy	10	08/30/2021	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Patricia G. Rust	12	08/30/2021	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Mike A. De Los Angeles	5	08/30/2021	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Russell True Value	476952	08/31/2021	Fire - Supplies	1111-1219-33-16000	6.08
Russell True Value	476953	08/31/2021	Fire - Credit Memo	1111-1219-33-16000	-2.90
Pro Auto Supply	519697	08/31/2021	Fire - Parts	1111-1219-33-16000	27.60
Pro Auto Supply	519702	08/31/2021	Fire - Parts	1111-1219-33-16000	26.99
Thompson Tire Center	0037578	09/02/2021	Fire - Tires	1111-1219-33-16000	270.21
Russell True Value	477083	09/03/2021	Fire - Supplies	1111-1219-33-16000	59.99
Pro Auto Supply	520127	09/03/2021	Fire - Parts	1111-1219-33-16000	31.50
Department 1219 - Rural Fire & EMS Total:					1,998.18

Department: 1220 - Parks & Building Maintenance

Unifirst Corporation	8232810143	06/03/2021	Juv - Supplies	1111-1220-37-16330	16.05
Sherwin Williams	1905-1	07/30/2021	BM - Flooring	1111-1220-37-16300	11,713.14
Unifirst Corporation	8232818198	08/05/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Time Warner Cable	0497272080721	08/07/2021	BM - Internet	1111-1220-37-16503	217.10
Unifirst Corporation	8232819073	08/12/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8867149	08/12/2021	BM - Material	1111-1220-37-16330	2.84
City of Del Rio	51-000348-00-08/17/2021	08/17/2021	BM - Utilities	1111-1220-37-16503	35.02

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City of Del Rio	51-004810-00-08/17/2021	08/17/2021	BM - Utilities	1111-1220-37-16503	171.02
City of Del Rio	51-033300-01-08/17/2021	08/17/2021	BM - Utilities	1111-1220-37-16503	290.51
Unifirst Corporation	8232819644	08/17/2021	BM - Uniforms	1111-1220-37-16330	186.49
City of Del Rio	40-004700-00-08/18/2021	08/18/2021	BM - Utilities	1111-1220-37-16503	66.18
Time Warner Cable	0155365081921	08/19/2021	Comm Cntr - Internet	1111-1220-37-16503	129.49
Time Warner Cable	0155365081921	08/19/2021	Comm Cntr - Internet	1111-1220-37-16503	15.26
Frontier Southwest Incorporated	062189-5-8/19/21	08/19/2021	BM - Utilities	1111-1220-37-16503	3,156.19
AT&T Mobility	287294892869X08272021	08/19/2021	BM - Utilities	1111-1220-37-16503	6,299.37
Unifirst Corporation	8232819977	08/19/2021	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232819978	08/19/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Time Warner Cable	0681883082021	08/20/2021	CAB - Internet	1111-1220-37-16503	1,542.07
Time Warner Cable	0076514082221	08/22/2021	Co Crthse - Internet	1111-1220-37-16503	160.81
Frontier Southwest Incorporated	020315-5-8/22/21	08/22/2021	BM - Utilities	1111-1220-37-16503	63.92
Val Verde W.C.I.D.	01-00530-00-08/24/21	08/24/2021	BM - Utilities	1111-1220-37-16503	37.18
Val Verde W.C.I.D.	01-00540-00-08/24/21	08/24/2021	BM - Utilities	1111-1220-37-16503	30.00
Val Verde W.C.I.D.	01-00580-00-08/24/21	08/24/2021	BM - Utilities	1111-1220-37-16503	30.00
Insco Distributing Inc.	1000968036	08/24/2021	BM - Parts	1111-1220-37-16330	20.08
Insco Distributing Inc.	1000968544	08/24/2021	BM - Parts	1111-1220-37-16330	65.26
Sentry Security Service	250351	08/24/2021	BM - Service Call	1111-1220-37-16330	95.00
T.J. Moore Lumber	515705	08/24/2021	BM - Material	1111-1220-37-16330	63.99
Home Depot Dept 32-2540929...	6830009731407	08/24/2021	BM - Material	1111-1220-37-16330	108.30
Unifirst Corporation	8232820542	08/24/2021	BM - Uniforms	1111-1220-37-16330	73.73
Unifirst Corporation	8232820543	08/24/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
McCoy's	8867418	08/24/2021	BM - Material	1111-1220-37-16330	14.72
AT&T Corp	1625-8/25/21	08/25/2021	BM - Utilities	1111-1220-37-16503	52.00
Lake Amistad Rentals, Llc.	21109	08/25/2021	BM - Utilities	1111-1220-37-16503	40.00
McCoy's	8867438	08/25/2021	BM - Material	1111-1220-37-16330	11.11
Del Rio Welders Equip.	0681321-1	08/25/2021	BM - Cylinder Rental	1111-1220-37-16520	16.11
Insco Distributing Inc.	1000971804	08/26/2021	BM - Parts	1111-1220-37-16330	43.62
Insco Distributing Inc.	1000971829	08/26/2021	BM - Parts	1111-1220-37-16330	43.62
Insco Distributing Inc.	1000971845	08/26/2021	BM - Parts	1111-1220-37-16330	27.52
Insco Distributing Inc.	1000971845	08/26/2021	BM - Parts	1111-1220-37-16330	33.44
Financial Servicing, LLC	12252487	08/26/2021	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	12252488	08/26/2021	BM - Utilities	1111-1220-37-16503	82.54
City of Del Rio	350420	08/26/2021	BM - Landfill	1111-1220-37-16330	5.40
City of Del Rio	350438	08/26/2021	BM - Landfill	1111-1220-37-16330	5.85
Russell True Value	476833	08/26/2021	BM - Supplies	1111-1220-37-16330	14.95
Unifirst Corporation	8232820868	08/26/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232820869	08/26/2021	Juv - Supplies	1111-1220-37-16330	23.95
Unifirst Corporation	8232820870	08/26/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Unifirst Corporation	8232821085	08/27/2021	CAB - Supplies	1111-1220-37-16330	12.31
Amistad Heating & Air Cond.	9315	08/27/2021	BM - Service Call	1111-1220-37-16330	95.91
AT&T Corp	8811-8/28/21	08/28/2021	BM - Utilities	1111-1220-37-16503	59.67
Walmart	00688	08/30/2021	BM - Supplies	1111-1220-37-16330	53.48
T.J. Moore Lumber	516043	08/30/2021	BM - Material	1111-1220-37-16330	6.82
Pro Auto Supply	519559	08/30/2021	BM - Parts	1111-1220-37-16330	171.43
Villarreal Express Lube	6674	08/30/2021	BM - Oil Change	1111-1220-37-16520	49.95
Villarreal Express Lube	6675	08/30/2021	BM - Oil Change	1111-1220-37-16520	49.95
Villarreal Express Lube	6709	08/30/2021	BM - Oil Change	1111-1220-37-16520	49.95
Villarreal Express Lube	6710	08/30/2021	BM - Oil Change	1111-1220-37-16520	49.95
Villarreal Express Lube	6712	08/30/2021	BM - Oil Change	1111-1220-37-16520	49.95
McCoy's	8867591	08/30/2021	BM - Material	1111-1220-37-16330	13.91
T.J. Moore Lumber	516146	08/31/2021	BM - Material	1111-1220-37-16330	20.80
Pro Auto Supply	519787	08/31/2021	BM - Parts	1111-1220-37-16330	56.01
Unifirst Corporation	8232821438	08/31/2021	BM - Uniforms/Supplies	1111-1220-37-16330	73.73
Unifirst Corporation	8232821439	08/31/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
McCoy's	8867652	08/31/2021	BM - Material	1111-1220-37-16330	10.54
McCoy's	8867653	08/31/2021	BM - Material	1111-1220-37-16330	4.79
McCoy's	8867671	08/31/2021	BM - Material	1111-1220-37-16330	4.21
T.J. Moore Lumber	516184	09/01/2021	BM - Material	1111-1220-37-16330	6.65

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Villarreal Express Lube	6679	09/01/2021	BM - Oil Change	1111-1220-37-16520	99.95
Sherwin Williams	8802-4	09/01/2021	BM - Supplies	1111-1220-37-16330	96.41
De La Paz Cleaning and Rental S...	INV-2579	09/01/2021	BM- Janitorial Services	1111-1220-37-16480	4,600.00
Insco Distributing Inc.	1000982242	09/02/2021	BM- Parts	1111-1220-37-16330	50.03
T.J. Moore Lumber	516314	09/02/2021	BM- Material	1111-1220-37-16330	21.97
T.J. Moore Lumber	516320	09/02/2021	BM- Material	1111-1220-37-16330	0.80
Unifirst Corporation	8232821764	09/02/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232821765	09/02/2021	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232821766	09/02/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8867707	09/02/2021	BM- Material	1111-1220-37-16330	5.25
Illio Ruiz	082638	09/03/2021	BM- Tire Repairs	1111-1220-37-16520	15.00
Unifirst Corporation	8232821991	09/03/2021	CAB - Supplies	1111-1220-37-16330	12.36
Unifirst Corporation	8232822335	09/07/2021	BM- Uniforms	1111-1220-37-16330	246.98
Department 1220 - Parks & Building Maintenance Total:					35,329.07

Department: 1221 - Sheriff

Waukesha-Pearce Industries Inc	1412326	07/02/2021	Sheriff - Cap Exp - Generators	1111-1221-33-16400	31,335.00
Card Service Center	0295-36.09	07/28/2021	Sheriff - Fuel	1111-1221-33-17061	36.09
Card Service Center	0295-36.96	07/28/2021	Sheriff - Fuel	1111-1221-33-17061	36.96
Card Service Center	0295-39.81	07/28/2021	Sheriff - Fuel	1111-1221-33-17061	39.81
Card Service Center	0295-41.08	07/28/2021	Sheriff - Fuel	1111-1221-33-17061	41.08
Card Service Center	0641-1251.15	07/31/2021	Sheriff - Hotel	1720-1221-33-16000	1,251.15
Card Service Center	2464-48.63	08/03/2021	Sheriff - Fuel	1111-1221-33-17061	46.83
Card Service Center	2621-40.00	08/03/2021	Sheriff - Fuel	1111-1221-33-17061	40.00
Goodyear Service Center	159825	08/04/2021	Sheriff - Tires	1111-1221-33-17061	705.12
Goodyear Service Center	159825	08/04/2021	Sheriff - Tires	1111-1221-33-17061	17.00
Goodyear Service Center	159825	08/04/2021	Sheriff - Tires	1111-1221-33-17061	100.00
Goodyear Service Center	159825	08/04/2021	Sheriff - Tires	1111-1221-33-17061	104.99
Card Service Center	0641-38.92	08/11/2021	Sheriff - Fuel	1111-1221-33-16200	38.92
Card Service Center	2845-188.98	08/11/2021	Sheriff - Hotel	1720-1221-33-16000	188.98
Walmart	03257-1	08/12/2021	Sheriff - Supplies	1111-1221-33-16600	84.30
Card Service Center	0641-61.28	08/12/2021	Sheriff - Fuel	1111-1221-33-16200	61.28
Carlos D. Villarreal	0870	08/12/2021	Sheriff - Tire Repairs	1111-1221-33-17061	20.00
Motorola Solutions	1187059768	08/16/2021	Sheriff - Dispatch Equip	1900-1221-33-16400	238,585.00
Card Service Center	2407-189.22	08/16/2021	Sheriff - Hotel	1720-1221-33-16000	189.22
Card Service Center	2407-51.68	08/18/2021	Sheriff - Fuel	1111-1221-33-16200	51.68
Carl Turner Equipment, Inc	0125777-IN	08/19/2021	Sheriff - Equipment	1111-1221-33-17061	20.00
Carl Turner Equipment, Inc	0125777-IN	08/19/2021	Sheriff - Equipment	1111-1221-33-17061	400.00
Carl Turner Equipment, Inc	0125777-IN	08/19/2021	Sheriff - Equipment	1111-1221-33-17061	400.00
Carl Turner Equipment, Inc	0125777-IN	08/19/2021	Sheriff - Equipment	1111-1221-33-17061	406.00
Card Service Center	2886-59.26	08/19/2021	Sheriff - Fuel	1111-1221-33-17061	59.26
ico Propane Operating	06724565-I	08/20/2021	Sheriff - Fuel	1111-1221-33-17061	2,831.70
Card Service Center	2530-44.00	08/20/2021	Sheriff - Fingerprints	1111-1221-33-16600	44.00
Card Service Center	2621-36.68	08/20/2021	Sheriff - Fuel	1111-1221-33-17061	36.68
Card Service Center	1797-39.00	08/22/2021	Sheriff - Fuel	1111-1221-33-16200	39.00
Card Service Center	0641-28.36	08/23/2021	Sheriff - Fuel	1111-1221-33-17061	28.36
Card Service Center	0641-81.02	08/23/2021	Sheriff - Hotel	1111-1221-33-17061	81.02
Card Service Center	2464-23.33	08/23/2021	Sheriff - Meals	1111-1221-33-17061	23.33
Card Service Center	2621-35.02	08/23/2021	Sheriff - Fuel	1111-1221-33-17061	35.02
Card Service Center	2621-52.66	08/23/2021	Sheriff - Fuel	1111-1221-33-17061	52.66
Goodyear Service Center	159989	08/24/2021	Sheriff - Tires	1111-1221-33-17061	17.00
Goodyear Service Center	159989	08/24/2021	Sheriff - Tires	1111-1221-33-17061	7.35
Goodyear Service Center	159989	08/24/2021	Sheriff - Tires	1111-1221-33-17061	100.00
Goodyear Service Center	159989	08/24/2021	Sheriff - Tires	1111-1221-33-17061	104.99
Goodyear Service Center	159989	08/24/2021	Sheriff - Tires	1111-1221-33-17061	705.12
Card Service Center	2886-30.11	08/24/2021	Sheriff - Fuel	1111-1221-33-17061	30.11
Brown Automotive Center	331810	08/24/2021	Sheriff - Transmission	1111-1221-33-17061	115.20
Brown Automotive Center	331810	08/24/2021	Sheriff - Transmission	1111-1221-33-17061	81.56
Brown Automotive Center	331810	08/24/2021	Sheriff - Transmsslion	1111-1221-33-17061	945.00
Brown Automotive Center	331810	08/24/2021	Sheriff - Transmission	1111-1221-33-17061	3,718.53
Motorola Solutions	1187060258	08/25/2021	Sheriff - Dispatch Equip	1900-1221-33-16400	187,220.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amistad Snack & Coffee Service	6771	08/25/2021	Sheriff - Coffee/Sugar	1111-1221-33-16600	56.00
Amistad Snack & Coffee Service	6771	08/25/2021	Sheriff - Coffee/Sugar	1111-1221-33-16600	18.50
O'Reilly Auto Parts	0568-472236	08/26/2021	Sheriff - Parts	1111-1221-33-17061	36.33
Evident Inc.	182837A	08/26/2021	Sheriff - Supplies	1111-1221-33-16600	70.86
Evident Inc.	182837A	08/26/2021	Sheriff - Supplies	1111-1221-33-16600	23.66
Card Service Center	2860-11.99	08/26/2021	Sheriff - Meals	1111-1221-33-17061	11.99
FedEx	7-480-98629	08/26/2021	Sheriff - Express Service	1111-1221-33-16600	53.53
O'Reilly Auto Parts	0568-472560	08/27/2021	Sheriff - Parts	1111-1221-33-17061	63.02
Pico Propane Operating	06726156-I	08/27/2021	Sheriff - Fuel	1111-1221-33-17061	3,314.30
Thompson Tire Center	0037517	08/30/2021	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Del Rio Grill Guard	6765	08/30/2021	Sheriff - Unit 41 Guard	1111-1221-33-17061	1,250.00
Advanced Auto Parts	6666124370449	08/31/2021	Sheriff - Parts	1111-1221-33-17061	63.00
Thompson Tire Center	0037558	09/01/2021	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Evident Inc.	182837B	09/01/2021	Sheriff - Supplies	1111-1221-33-16600	417.69
Discount Auto Glass	10184	09/02/2021	Sheriff - Logos	1111-1221-33-17061	70.00
Goodyear Service Center	160031	09/02/2021	Sheriff - Tires	1111-1221-33-17061	705.12
Goodyear Service Center	160031	09/02/2021	Sheriff - Tires	1111-1221-33-17061	17.00
Goodyear Service Center	160031	09/02/2021	Sheriff - Tires	1111-1221-33-17061	100.00
Goodyear Service Center	160031	09/02/2021	Sheriff - Tires	1111-1221-33-17061	104.99
Ener-Tel Services Inc.	255492	09/02/2021	Sheriff - Keyfobs	1111-1221-33-16600	143.80
Bowlin's Ten Minute	5479	09/02/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	ALD7P75XYG90U	09/02/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
ISO Group Inc.	081721-3	09/07/2021	Sheriff - Challenge Coins	1718-1221-33-16000	1,230.00
Russell True Value	477162	09/07/2021	Sheriff - Supplies	1111-1221-33-16600	14.99
Bowlin's Ten Minute	5482	09/07/2021	Sheriff - Oil Change	1111-1221-33-17061	92.95
Michelle Duncan	9/12/2021	09/17/2021	Sheriff - Meals	1111-1221-33-16200	264.00
Joe F Martinez	09/19/2021	09/19/2021	Sheriff - Meals	1717-1221-33-16200	184.00
Department 1221 - Sheriff Total:					478,819.87

Department: 1223 - Other County Expenditures

Melody's Southwest Consortium	203039	07/31/2021	HR - Drug Screens	1111-1223-30-16820	60.00
Law Offices of Ricardo E. Calder...	13875-CR-1	08/02/2021	83rd - Felony - Calderon	1111-1223-31-16780	450.00
Law Offices of Ricardo E. Calder...	13877-CR-1	08/02/2021	83rd - Felony - Calderon	1111-1223-31-16780	450.00
Law Offices of Ricardo E. Calder...	2021-0014-CR	08/02/2021	83rd - Felony - Calderon	1111-1223-31-16780	600.00
Jackson L. Lindsey	2021-0071-CR	08/02/2021	83rd - Felony - Lindsey	1111-1223-31-16780	200.00
Omar A Fuentes	MIS 21-1261	08/02/2021	CCL - Misd - Fuentes	1111-1223-31-16780	250.00
Sidney L Harle	08/11/2021	08/11/2021	63rd - Visiting Judge	1111-1223-31-16780	257.36
Val Verde County Appraisal Distr...	2021-04	08/11/2021	4th Qtr Allocation FY 20/21	1111-1223-30-16730	81,648.55
Eric Opiela PLLC	2028	08/12/2021	Co Clerk - Election Expense	1111-1223-30-16750	150.00
Webb County Treasury	M.E.21-0422	08/12/2021	Autopsy - Garza	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-0750	08/12/2021	Autopsy - Navejar	1111-1223-30-16760	1,700.00
Quill Corporation	18976831	08/23/2021	Invtry - Supplies	1111-1223-30-16510	211.20
Jad P Harper	2020-0046-CR	08/25/2021	63rd - Felony - Harper	1111-1223-31-16780	750.00
Jad P Harper	2021-0124-CR	08/25/2021	63rd - Felony - Harper	1111-1223-31-16780	600.00
Jose M. Faz	08/31/2021	08/26/2021	CCL - Interpreter	1111-1223-31-16780	3,600.00
Quill Corporation	19059721	08/26/2021	Invtry - Supplies	1111-1223-30-16510	1,399.60
Ortiz & Ortiz, Pc	21-464-CR	08/26/2021	CCL - Other - Ortiz - OLS	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	21-442-CR	08/27/2021	CCL - Misd - Ortiz - OLS	1111-1223-31-16780	450.00
Law Offices of Ricardo E. Calder...	2020-0235-CR	08/30/2021	83rd - Felony - Calderon	1111-1223-31-16780	600.00
Omar A Fuentes	21-017-CR	08/30/2021	CCL - Misd - Fuentes	1111-1223-31-16780	250.00
David C Cowan	3822 CCL	08/30/2021	CCL - CPS - Cowan	1111-1223-31-16780	392.00
Tom Green County	21P479	08/31/2021	Emergency Detention - Villalob...	1111-1223-35-16650	481.00
Texas Wildlife Damage	252919	08/31/2021	Trappers Salary	1111-1223-30-16770	2,083.33
Jack R. Stern	14034-CR	09/01/2021	83rd - Felony - Stern	1111-1223-31-16780	1,350.00
David C Cowan	2020-0065-CCL	09/01/2021	CCL - CPS - Cowan	1111-1223-31-16780	1,456.00
Law Office of Gregory D Torres	19-490-CR	09/02/2021	CCL - Misd - Torres	1111-1223-31-16780	250.00
Law Office of Gregory D Torres	20-002-CR	09/02/2021	CCL - Misd - Torres	1111-1223-31-16780	450.00
Law Office of Gregory D Torres	20-271-CR	09/02/2021	CCL - Misd - Torres	1111-1223-31-16780	250.00
Law Office of Gregory D Torres	20-367-CR	09/02/2021	CCL - Misd - Torres	1111-1223-31-16780	240.00
Law Office of Gregory D Torres	21-321-CR	09/02/2021	CCL - Misd - Torres	1111-1223-31-16780	160.00
Val Verde Loaves & Fishes	09/03/2021	09/03/2021	September Allocation	1111-1223-35-17020	1,500.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Casa De La Cultura	09/03/2021	09/03/2021	FY 20-21 Allocation	1111-1223-36-16890	2,500.00
Guadalupe R. Rodriguez	20-290-CR	09/07/2021	CCL - Mlsd - Rodriguez	1111-1223-31-16780	450.00
David C Cowan	2020-0093-CCL	09/09/2021	CCL - CPS - Cowan	1111-1223-31-16780	1,748.00
Department 1223 - Other County Expenditures Total:					108,687.04
Department: 1224 - Road & Bridge					
CDW Government Inc.	J612078	08/20/2021	Comm Offc - Cap Exp - Scanner	1222-1224-34-16400	955.43
Capital One, N.A.	07504	09/02/2021	Comm Offc - Supplies	1222-1224-34-16000	35.88
Val Verde County Payroll Cleari...	09/17/2021-1	09/15/2021	Payroll Transfer	1222-1224-41-16005	52,854.45
Department 1224 - Road & Bridge Total:					53,845.76
Department: 1225 - Road & Bridge Precinct 1					
Card Service Center	2530-212.07	08/05/2021	Pct 1 - Wind Meter	1222-1225-34-17000	72.29
Bolt Company of Texas	PIMS0802230	08/18/2021	Pct 1 - Delivery Charge	1222-1225-34-17000	40.00
AT&T Mobility	287297574983X08272021	08/19/2021	Pct 1 - Data Plan	1222-1225-34-17000	148.00
Pro Auto Supply	518906	08/23/2021	Pct 1 - Parts	1222-1225-34-17000	269.99
Unifirst Corporation	8232820346	08/23/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Hesselbein Tire Southwest, Inc.	90-372134	08/23/2021	Pct 1 - Tires	1222-1225-34-17000	4,756.00
Arc-Rite Welding	100712	08/24/2021	Pct 1 - Parts	1222-1225-34-17000	60.00
Arc-Rite Welding	100712	08/24/2021	Pct 1 - Parts	1222-1225-34-17000	60.00
Arc-Rite Welding	100712	08/24/2021	Pct 1 - Parts	1222-1225-34-17000	25.00
Arc-Rite Welding	100712	08/24/2021	Pct 1 - Parts	1222-1225-34-17000	822.25
Arc-Rite Welding	100712	08/24/2021	Pct 1 - Parts	1222-1225-34-17000	9.00
Arc-Rite Welding	100712	08/24/2021	Pct 1 - Parts	1222-1225-34-17000	380.00
Arc-Rite Welding	100712	08/24/2021	Pct 1 - Parts	1222-1225-34-17000	285.00
Del Rio Welders Equip.	D682865	08/24/2021	Pct 1 - Supplies	1222-1225-34-17000	339.95
Daniel Chavez	08/25/2021	08/25/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Edgar Hernandez	08/25/2021	08/25/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Ferguson Waterworks	1133683	08/25/2021	Pct 1 - Hydrant Extensions	1222-1225-34-17000	1,747.95
Ferguson Waterworks	1133683	08/25/2021	Pct 1 - Hydrant Extensions	1222-1225-34-17000	1,632.72
Del Rio Welders Equip.	D681321	08/25/2021	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
Baker Ranch Outdoor Power Eq...	21878	08/26/2021	Pct 1 - Parts	1222-1225-34-17000	441.21
T.J. Moore Lumber	515837	08/26/2021	Pct 1 - Material	1222-1225-34-17000	105.44
Tractor Supply Co.Dept. 30-120...	610154	08/26/2021	Pct 1 - Gas Compressor	1222-1225-34-17000	2,099.99
Unifirst Corporation	8232821240	08/30/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
O'Reilly Auto Parts	0568-473640	08/31/2021	Pct 1 - Parts	1222-1225-34-17000	35.56
Russell True Value	476967	08/31/2021	Pct 1 - Supplies	1222-1225-34-17000	7.25
McCoy's	8867628	08/31/2021	Pct 1 - Material	1222-1225-34-17000	135.26
O'Reilly Auto Parts	0568-473914	09/01/2021	Pct 1 - Parts	1222-1225-34-17000	64.19
Auto Rebuilders Enterprise	22212	09/01/2021	Pct 1 - 2004 Ford Repairs	1222-1225-34-17000	128.40
Tractor Supply Co.Dept. 30-120...	431855	09/01/2021	Pct 1 - Supplies	1222-1225-34-17000	25.46
Hesselbein Tire Southwest, Inc.	90-379083	09/01/2021	Pct 1 - Tires	1222-1225-34-17000	804.00
Pro Auto Supply	519970	09/02/2021	Pct 1 - Parts	1222-1225-34-17000	150.69
Villarreal's Express Lube	6635	09/02/2021	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Auto	8JEA25TVTED39	09/02/2021	Pct 1 - Inspection	1222-1225-34-17000	7.50
Thompson Tire Center	0037598	09/03/2021	Pct 1 - Mount/Dismount	1222-1225-34-17000	200.00
Fleetcor Technologies	NP60679224	09/03/2021	Pct 1 - Fuel	1222-1225-34-17000	2,845.43
Edgar Hernandez	09/08/2021	09/08/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Miguel Cedillo	9/8/2021	09/08/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Department 1225 - Road & Bridge Precinct 1 Total:					17,908.04
Department: 1226 - Road & Bridge Precinct 2					
American Tire Distributors	5153675052	07/02/2021	Pct 2 - Tires	1222-1226-34-17000	362.70
Hesselbein Tire Southwest, Inc.	90-352780	07/27/2021	Pct 2 - Tires	1222-1226-34-17000	1,251.84
Card Service Center	2530-212.07	08/05/2021	Pct 2 - Wind Meter	1222-1226-34-17000	72.28
Quill Corporation	18843069	08/17/2021	Pct 2 - File Cabinet	1222-1226-34-17000	611.09
Russell True Value	476662	08/20/2021	Pct 2 - Supplies	1222-1226-34-17000	119.99
Russell True Value	476783	08/25/2021	Pct 2 - Supplies	1222-1226-34-17000	5.98
Del Rio Welders Equip.	D681321	08/25/2021	Pct 2 - Cylinder Rental	1222-1226-34-17000	16.11
Del Rio Welders Equip.	D683010	08/26/2021	Pct 2 - Parts	1222-1226-34-17000	19.95
Russell True Value	476858	08/27/2021	Pct 2 - Supplies	1222-1226-34-17000	95.99
Russell True Value	476982	09/01/2021	Pct 2 - Supplies	1222-1226-34-17000	42.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Russell True Value	476991	09/01/2021	Pct 2 - Supplies	1222-1226-34-17000	29.56
Russell True Value	477015	09/01/2021	Pct 2 - Supplies	1222-1226-34-17000	6.18
Rey Salgado	9/2/2021	09/02/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
Del Rio Welders Equip.	D683357	09/03/2021	Pct 2 - Parts	1222-1226-34-17000	15.95
Unifirst Corporation	8232822146	09/06/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.85
Tractor Supply Co.Dept. 30-120...	432961	09/07/2021	Pct 2 - Supplies	1222-1226-34-17000	109.95
Russell True Value	477132	09/07/2021	Pct 2 - Supplies	1222-1226-34-17000	61.98
Department 1226 - Road & Bridge Precinct 2 Total:					2,896.65
Department: 1227 - Road & Bridge Precinct 3					
Card Service Center	2530-212.07	08/05/2021	Pct 3 - Wind Meter	1222-1227-34-17000	33.75
Russell True Value	476695	08/23/2021	Pct 3 - Supplies	1222-1227-34-17000	88.7
Pro Auto Supply	518850	08/23/2021	Pct 3 - Parts	1222-1227-34-17000	29.8
RC Ram Country	6807083	08/23/2021	Pct 3 - Parts	1222-1227-34-17000	34.96
Lone Star Tire & Wheel	707	08/23/2021	Pct 3 - Tire Repairs	1222-1227-34-17000	10.00
Hesselbein Tire Southwest, Inc.	90-372139	08/23/2021	Pct 3 - Tires	1222-1227-34-17000	2,705.60
Unifirst Corporation	8232820541	08/24/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	45.49
Del Rio Welders Equip.	D681321	08/25/2021	Pct 3 - Cylinder Rental	1222-1227-34-17000	16.11
Joe J. Maldonado	158110	08/26/2021	Pct 3 - Lawn Mower Aprs	1222-1227-34-17000	223.88
W&W Trucking	16535	08/28/2021	Pct 3 - Dumpster Svc	1222-1227-34-17000	55.00
Unifirst Corporation	8232821437	08/31/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	49.99
Pro Auto Supply	519818	09/01/2021	Pct 3 - Parts	1222-1227-34-17000	248.79
Cirilo J. Arriola	1484	09/02/2021	Pct 3 - Mount/Dismount	1222-1227-34-17000	280.00
Hesselbein Tire Southwest, Inc.	90-380050	09/02/2021	Pct 3 - Tires	1222-1227-34-17000	2,214.00
Pro Auto Supply	520294	09/07/2021	Pct 3 - Parts	1222-1227-34-17000	24.58
Unifirst Corporation	8232822334	09/07/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Department 1227 - Road & Bridge Precinct 3 Total:					6,105.34
Department: 1228 - Road & Bridge Precinct 4					
Card Service Center	2258-10.00	07/27/2021	Pct 4 - Tire Repairs	1222-1228-34-17000	10.00
Card Service Center	2258-200.00	07/29/2021	Pct 4 - Tire Repairs	1222-1228-34-17000	200.00
Card Service Center	2530-212.07	08/05/2021	Pct 4 - Wind Meter	1222-1228-34-17000	33.75
Pico Propane Operating	06725001-I	08/24/2021	Pct 4 - Fuel	1222-1228-34-17000	2,792.10
Pico Propane Operating	06725300-I	08/24/2021	Pct 4 - Fuel	1222-1228-34-17000	272.34
McCoy's	8867407	08/24/2021	Pct 4 - Material	1222-1228-34-17000	139.56
FNL Money Investment LLC	94322	08/24/2021	Pct 4 - Mount/Dismount	1222-1228-34-17000	22.50
Card Service Center	2258-70.67	08/25/2021	Pct 4 - Fuel	1222-1228-34-17000	70.67
Miguel Garcia	8/25/2021	08/25/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Del Rio Welders Equip.	D681321	08/25/2021	Pct 4 - Cylinder Rental	1222-1228-34-16200	16.11
Yellowhouse Machinery Co.	651272	08/26/2021	Pct 4 - Backhoe Rental	1222-1228-34-17000	4,564.75
Unifirst Corporation	8232820871	08/26/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	57.22
Tractor Supply Co.Dept. 30-120...	610181	08/27/2021	Pct 4 - Supplies	1222-1228-34-17000	41.98
Tractor Supply Co.Dept. 30-120...	610186	08/27/2021	Pct 4 - Supplies	1222-1228-34-17000	31.9
Pico Propane Operating	06726774-I	08/31/2021	Pct 4 - Fuel	1222-1228-34-17000	244.44
Pro Auto Supply	519810	09/01/2021	Pct 4 - Parts	1222-1228-34-17000	82.97
Unifirst Corporation	8232821767	09/02/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	65.47
Tellus Equipment Solutions, LLC	P29973	09/07/2021	Pct 4 - Parts	1222-1228-34-17000	363.00
Department 1228 - Road & Bridge Precinct 4 Total:					9,036.83
Department: 1230 - 83rd District Court					
Pitney Bowes Inc.	3314124045	08/26/2021	83rd - Postage Meter	1111-1230-31-16000	197.91
Department 1230 - 83rd District Court Total:					197.91
Department: 1231 - Risk Management					
Card Service Center	2530-550.00-1	08/02/2021	RM - Reg Fee	1111-1231-30-16200	550.00
Card Service Center	2530-550.00-2	08/02/2021	RM - Reg Fee	1111-1231-30-16200	550.00
Allterra Central, Inc	S1106615	08/27/2021	RM - Transporter	1111-1231-30-17061	504.86
Fleetcor Technologies	NP60679224-1	09/03/2021	RM - Fuel	1111-1231-30-17061	103.94
Fidencio Lira	09/20/2021	09/20/2021	RM - Meals	1111-1231-30-16200	172.00
Carlos Velarde	09/20/2021	09/20/2021	RM - Meals	1111-1231-30-16200	172.00
Department 1231 - Risk Management Total:					2,052.80
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sam...	04/30/2021-1	08/31/2021	JP 1 - Collection Fees	1111-1232-06-14100	3,115.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Linebarger Goggan Blair & Sam...	04/30/2021-2	08/31/2021	JP 2 - Collection Fees	1111-1232-06-14110	4,004.33
Linebarger Goggan Blair & Sam...	04/30/2021-3	08/31/2021	JP 3 - Collection Fees	1111-1232-06-14120	1,784.55
Linebarger Goggan Blair & Sam...	05/31/2021-1	09/02/2021	JP 1 - Collection Fees	1111-1232-06-14100	2,134.62
Linebarger Goggan Blair & Sam...	05/31/2021-2	09/02/2021	JP 2 - Collection Fees	1111-1232-06-14110	1,793.66
Linebarger Goggan Blair & Sam...	05/31/2021-4	09/02/2021	JP 4 - Collection Fees	1111-1232-06-14130	1,265.64
Department 1232 - General Fund Revenue Total:					14,098.24
Department: 1247 - Community Center					
Fleetcor Technologies	NP60679224-1	09/03/2021	Comm Cntr - Fuel	1111-1247-37-16201	40.43
Department 1247 - Community Center Total:					40.43
Department: 1248 - Human Resources					
Guill Corporation	18843498	08/17/2021	HR - Office	1111-1248-30-16000	47.34
Guill Corporation	18843498	08/17/2021	HR - Office	1111-1248-30-16000	6.12
Cimpress USA Incorporated	112179689	08/23/2021	HR - Supplies	1111-1248-30-16210	39.00
Cimpress USA Incorporated	112179689	08/23/2021	HR - Supplies	1111-1248-30-16210	53.90
Cimpress USA Incorporated	112179689	08/23/2021	HR - Supplies	1111-1248-30-16210	147.00
Department 1248 - Human Resources Total:					293.36
Department: 1250 - District Attorney					
LexisNexis	3093389659	07/31/2021	DA - Subscription	1111-1250-31-16001	252.00
Lone Star Copiers	134677	09/01/2021	DA - Copier	1111-1250-31-16001	299.72
TransUnion Risk and Alternative...	308409-202108-1	09/01/2021	DA - Subscription	1111-1250-31-16001	50.00
Fleetcor Technologies	NP60679224-1	09/03/2021	DA - Fuel	1111-1250-31-16401	33.73
Jessica Shawver-Savino	09/22/2021	09/22/2021	DA - Meals/Mileage	1111-1250-31-16201	629.76
Department 1250 - District Attorney Total:					1,265.21
Department: 1261 - Animal Control					
Uline	137739570	08/23/2021	Sheriff - Supplies	1111-1261-30-16400	44.70
Uline	137739570	08/23/2021	Sheriff - Supplies	1111-1261-30-16400	76.00
Uline	137739570	08/23/2021	Sheriff - Supplies	1111-1261-30-16400	90.17
Department 1261 - Animal Control Total:					210.87
Department: 1300 - Non-Departmental Expense					
Texas Association Of Counties	30582-VVC4	10/28/2020	Workers Comp 4th Qtr	1111-1300-30-17265	27,312.00
Texas Workforce Commission	06/30/2021	06/30/2021	Insurance	1111-1300-30-17265	2,462.89
Texas Association Of Counties	NRDD-0007163	08/11/2021	Insurance Deductible	1111-1300-30-17265	2,494.50
Val Verde County Payroll Cleari...	09/17/2021	09/15/2021	Payroll Transfer	1111-1300-41-17510	442,862.03
Department 1300 - Non-Departmental Expense Total:					475,131.42
Department: 3900 - Court Costs					
Texas Parks and Wildlife	PS001126	08/02/2021	JP 3 - 023209	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8358682	08/03/2021	JP 3 - 023215	3999-3900-00-16000	164.90
Texas Parks and Wildlife	PS001127	08/03/2021	JP 3 - 023210	3999-3900-00-16000	106.25
Texas Parks and Wildlife	A8319738	08/09/2021	JP 3 - 022605	3999-3900-00-16000	85.00
Texas Parks and Wildlife	PS001203	08/09/2021	JP 3 - 023199	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8319100	08/16/2021	JP 3 - 022365	3999-3900-00-16000	136.00
Texas Parks and Wildlife	A8356531-1	08/16/2021	JP 3 - 022983	3999-3900-00-16000	90.95
Texas Parks and Wildlife	A8319739	08/24/2021	JP 3 - 022604	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8356695	08/24/2021	JP 3 - 022933	3999-3900-00-16000	81.35
Texas Parks and Wildlife	A8356695-1	08/24/2021	JP 3 - 022933	3999-3900-00-16000	46.75
Texas Parks and Wildlife	A8319099-1	08/26/2021	JP 3 - 022364	3999-3900-00-16000	136.00
Val Verde County Child Welfare	08/27/2021	08/27/2021	Dist Clerk - Donations	3555-3900-00-16000	120.00
Walmart	052334	08/31/2021	JP 2 - Restitution	3999-3900-00-16000	130.61
Town & Country	055154	08/31/2021	JP 2 - Restitution	3999-3900-00-16000	9.04
Melissa H McCarty	08/31/2021	08/31/2021	Dist Clerk - Abstract Fees	3555-3900-00-16000	599.16
Val Verde County Special Reven...	08/31/2021	08/31/2021	Co Clerk - Rcrd Mgt	3666-3900-00-16000	7,253.00
Val Verde County Special Reven...	08/31/2021	08/31/2021	Co Clerk - Law Lib Fees	3666-3900-00-16000	525.00
Val Verde County Special Reven...	08/31/2021	08/31/2021	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	125.00
Val Verde County Special Reven...	08/31/2021	08/31/2021	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	25.00
Val Verde County Special Reven...	08/31/2021	08/31/2021	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	20.00
Val Verde County Special Reven...	08/31/2021	08/31/2021	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	15.00
Val Verde County	08/31/2021	08/31/2021	Co Clerk - Co Fees	3666-3900-00-16000	21,689.50
Val Verde County Special Reven...	08/31/2021	08/31/2021	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	872.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	08/31/2021	08/31/2021	Co Clerk - Co Fees CCL	3666-3900-00-16000	3,165.92
Val Verde County Special Reven...	08/31/2021	08/31/2021	Co Clerk - Rcd Archive	3666-3900-00-16000	7,245.00
Val Verde County Special Reven...	08/31/2021	08/31/2021	Co Clerk - Crt Rptr Fees	3666-3900-00-16000	210.00
Val Verde County	08/31/2021-1	08/31/2021	JP 1 - Co Fees	3999-3900-00-16000	7,830.51
Val Verde County Court House ...	08/31/2021-1	08/31/2021	JP 1 - Security Fees	3999-3900-00-16000	180.62
Val Verde County Special Reven...	08/31/2021-1	08/31/2021	JP 1 - Tech Fund	3999-3900-00-16000	208.36
Val Verde County Court House ...	08/31/2021-1	08/31/2021	JP 1 - Crthse Sec Fees	3999-3900-00-16000	58.21
Val Verde County Court House ...	08/31/2021-2	08/31/2021	JP 2 - Security Fees	3999-3900-00-16000	113.54
Val Verde County	08/31/2021-2	08/31/2021	JP 2 - Co Fees	3999-3900-00-16000	11,617.97
Val Verde County Special Reven...	08/31/2021-2	08/31/2021	JP 2 - Tech Fund	3999-3900-00-16000	427.58
Val Verde County Court House ...	08/31/2021-2	08/31/2021	JP 2 - Crthse Sec Fees	3999-3900-00-16000	366.1
Val Verde County	08/31/2021-3	08/31/2021	JP 3 - Co Fees	3999-3900-00-16000	7,952.6
Val Verde County Court House ...	08/31/2021-3	08/31/2021	JP 3 - Security Fees	3999-3900-00-16000	20.63
Val Verde County Special Reven...	08/31/2021-3	08/31/2021	JP 3 - Tech Fund	3999-3900-00-16000	36.10
Val Verde County Court House ...	08/31/2021-3	08/31/2021	JP 3 - Crthse Sec Fees	3999-3900-00-16000	14.44
Val Verde County Special Reven...	08/31/2021-4	08/31/2021	JP 4 - Tech Fund	3999-3900-00-16000	153.18
Val Verde County Court House ...	08/31/2021-4	08/31/2021	JP 4 - Security Fees	3999-3900-00-16000	139.06
Val Verde County Court House ...	08/31/2021-4	08/31/2021	JP 4 - Crthse Sec Fees	3999-3900-00-16000	48.60
Val Verde County	08/31/2021-4	08/31/2021	JP 4 - Co Fees	3999-3900-00-16000	5,051.47
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	149.23
Val Verde County	08/31/2021-5	08/31/2021	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	3.68
Val Verde County	08/31/2021-5	08/31/2021	Dist Clerk - Fines	3555-3900-00-16000	500.00
Val Verde County	08/31/2021-5	08/31/2021	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,151.76
Val Verde County	08/31/2021-5	08/31/2021	Dist Clerk - County Fees	3555-3900-00-16000	3,135.42
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	408.49
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	0.09
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	0.17
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Co RMF	3555-3900-00-16000	163.67
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Archive	3555-3900-00-16000	288.73
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - CRP	3555-3900-00-16000	302.93
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	163.67
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Law Lib	3555-3900-00-16000	954.26
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	0.79
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	400.00
Val Verde County Special Reven...	08/31/2021-5	08/31/2021	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	165.00
Texas Department of Public Saf...	20-324	08/31/2021	Co Clerk - Restitution	3666-3900-00-16000	60.00
Linebarger Goggan Blair & Sam...	34288	08/31/2021	Dist Clerk - Postage Reimb	3555-3900-00-16000	7.03
Department 3900 - Court Costs Total:					85,248.84
Department: 4444 - 4444					
New York Life Insurance Co.	08/30/2021	08/30/2021	Insurance	1444-4444-31-12070	954.0
Texas County & District Retirem...	INV0006386	09/03/2021	Retirement (County)	1444-4444-30-12130	78,357.0
Department 4444 - 4444 Total:					79,311.0
Department: 9111 - Emergency					
Card Service Center	0237-462.40	07/28/2021	COVID 19 - Vac Dist - Meals	1111-9111-30-01232	462.40
Department 9111 - Emergency Total:					462.40
Grand Total:					1,415,509.52

Fund Summary

Fund	Expense Amount
1111 - General Fund	707,252.26
1222 - Balance Road & Bridge	89,792.62
1444 - Payroll Clearing County	79,311.08
1706 - Pre Trial County Attorney	675.76
1709 - Management & Preservation - County Clerk	2,377.05
1717 - State Forfeiture - Sheriff	184.00
1718 - DOJ Forfeiture - Sheriff	1,230.00
1720 - LEOSE - Sheriff	1,629.35
1721 - Chapter 19 - Tax Assessor	1,146.57
1727 - Law Library,	2,144.86
1732 - DWI Program Fund	146.10
1810 - County Administration Building	579.99
1812 - County Projects	199.10
1900 - 2021 \$3.9M Tax Note	425,805.00
2666 - Grants	17,786.94
3555 - District Clerk Court Costs	8,514.08
3666 - County Clerk Court Costs	41,205.42
3999 - JP 1-4 Court Costs	35,529.34
Grand Total:	1,415,509.52

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	363.59
1111-1200-30-16200	County Judge - Travel and...	221.63
1111-1201-30-16000	County Clerk - Office Suppl..	276.22
1111-1201-30-16200	County Clerk - Travel and ...	212.49
1111-1203-30-16000	Veteran's Office - Office S...	260.66
1111-1203-30-16200	Veteran's Office - Travel a...	394.59
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainten...	65.00
1111-1204-31-16000	63rd District Court - Office..	218.91
1111-1204-31-16200	63rd District Court - Travel..	395.00
1111-1205-31-16000	District Clerk - Office Supp...	368.43
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1206-31-16200	Justice of the Peace #1 - T...	24.30
1111-1207-31-16000	Justice of the Peace #2 - O...	76.62
1111-1207-31-16200	Justice of the Peace #2 - T...	630.86
1111-1208-31-16000	Justice of the Peace #3 - O...	1,031.45
1111-1209-31-16000	Justice of the Peace #4 - O...	275.00
1111-1209-31-16200	Justice of the Peace #4 - T...	10.08
1111-1210-31-16000	Court At Law - Office Supp..	132.63
1111-1211-31-16000	County Attorney - Office ...	1,686.50
1111-1212-30-16000	County Auditor - Office S...	80.00
1111-1213-30-16000	County Treasurer - Office ...	49.55
1111-1214-30-16000	Tax Assessor Collector - Of..	1,272.78
1111-1215-30-16000	IT Department - Office Su...	1,706.60
1111-1217-30-16201	County Agent - Fuel	377.70
1111-1217-30-16202	County Agent - Travel - Gr...	108.48
1111-1217-30-16203	County Agent - Travel - R...	454.00
1111-1217-30-16205	County Agent - Equipment..	119.42
1111-1218-36-16000	County Library - Office Su...	67.91
1111-1218-36-16414	County Library - Computer..	546.00
1111-1218-36-16680	County Library - Books	4,901.72
1111-1218-36-16979	County Library - Summer ...	210.69
1111-1219-33-16000	Rural Fire & EMS - Office ...	1,723.18
1111-1219-33-16480	Rural Fire & EMS - Contrac...	275.00
1111-1220-37-16300	Parks and Building Maint...	11,713.14

Account Summary

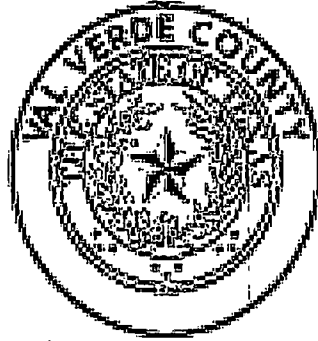
Account Number	Account Name	Expense Amount
1111-1220-37-16330	Parks and Building Maint...	2,160.74
1111-1220-37-16480	Parks and Building Maint...	4,600.00
1111-1220-37-16503	Parks and Building Maint...	16,474.38
1111-1220-37-16520	Parks and Building Maint...	380.81
1111-1221-33-16200	Sheriff's Department - Tra...	454.88
1111-1221-33-16400	Sheriff's Department - Cap...	31,335.00
1111-1221-33-16600	Sheriff's Department - Op...	927.33
1111-1221-33-17061	Sheriff's Department - Au...	17,254.31
1111-1223-30-16510	Other - Inventory	1,610.80
1111-1223-30-16730	Other - Appraisal Offices	81,648.55
1111-1223-30-16750	Other - Election Expense	150.00
1111-1223-30-16760	Other - Autopsy and Men...	3,400.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	60.00
1111-1223-31-16780	Other - Attorney's Other	15,253.36
1111-1223-35-16650	Other - Hospital	481.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-36-16890	Other - Casa De La Cultura	2,500.00
1111-1230-31-16000	83rd District Court - Office...	197.91
1111-1231-30-16200	Risk Management - Travel...	1,444.00
1111-1231-30-17061	Risk Management - Auto ...	608.80
1111-1232-06-14100	Justice of the Peace #1	5,250.06
1111-1232-06-14110	Justice of the Peace #2	5,797.99
1111-1232-06-14120	Justice of the Peace #3	1,784.55
1111-1232-06-14130	Justice of the Peace #4	1,265.64
1111-1247-37-16201	Community Center - Fuel	40.43
1111-1248-30-16000	Human Resources - Office...	53.46
1111-1248-30-16210	Staff Development/Promo...	239.90
1111-1250-31-16001	District Attorney - Office ...	601.72
1111-1250-31-16201	District Attorney - Travel ...	629.76
1111-1250-31-16401	District Attorney - Vehicle	33.73
1111-1261-30-16400	Animal Control Equipment	210.87
1111-1300-30-17265	Non-Departmental - Insur...	32,269.39
1111-1300-41-17510	Transfers to Payroll Cleari...	442,862.03
1111-9111-30-01232	Vaccine Distribution - COV...	462.40
1222-1224-34-16000	Road and Bridge Office Su...	35.88
1222-1224-34-16400	Road and Bridge - Capital...	955.43
1222-1224-41-16005	Transfer for Payroll	52,854.45
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	112.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	17,796.04
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	28.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	2,868.65
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	6,105.34
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	44.11
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	8,992.72
1444-4444-30-12130	A/P Retirement	78,357.02
1444-4444-31-12070	A/P Insurance	954.06
1706-1211-31-16200	Pre-Trial County Attorney ...	675.76
1709-1201-30-16480	County Clerk Recs Mngmt...	2,377.05
1717-1221-33-16200	State Forfeiture - Sheriff - ...	184.00
1718-1221-33-16000	DOJ Forfeiture - Sheriff - O...	1,230.00
1720-1221-33-16000	LEOSE - Sheriff - Travel n T...	1,629.35
1721-1214-30-16000	Chapter 19 - Tax Assessor ...	1,146.57
1727-1111-31-16000	Law Library - Expenses	2,144.86
1732-1210-31-16000	DWI Program Fund - Expe...	146.10
1810-1111-30-16401	Building Improvements	579.99
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	199.10
1900-1221-33-16400	Sheriff Radios	425,805.00

Account Summary

Account Number	Account Name	Expense Amount
2666-1075-31-26170	Border Prosecution Unit 2...	2,694.60
2666-1075-31-26360	Border Prosecution Unit 2...	1,014.05
2666-1081-35-26279	Veterans Assistance - Cile...	1,326.34
2666-1081-35-26280	Veterans Assistance - Oth...	635.15
2666-1083-31-26100	DWI 3527803 - Travel & T...	327.70
2666-1083-31-26170	DWI 3527803 - Contractua..	7,571.50
2666-1083-31-26360	DWI 3527803 - Supplies &..	2,082.50
2666-1094-31-26170	DWI #3527804 - Contract...	2,135.10
3555-3900-00-16000	District Clerk Court Costs -...	8,514.08
3666-3900-00-16000	County Clerk Court Costs -...	41,205.42
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	35,529.34
Grand Total:		1,415,509.52

Project Account Summary

Project Account Key	Expense Amount
None	1,415,509.52
Grand Total:	1,415,509.52



TREASURER'S REPORT

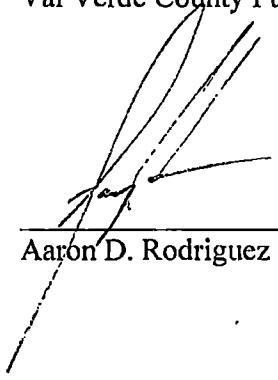
AUGUST 2021

AARON D. RODRIGUEZ

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

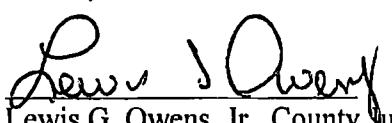
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 AUGUST 2021.



Aaron D. Rodriguez

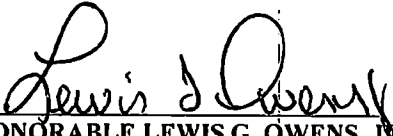
Approved: Examined and approved in open Commissioners Court, this 15th day of September, 2021.

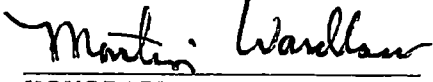


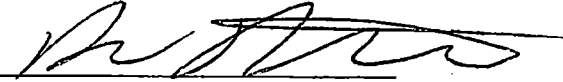
Lewis G. Owens, Jr., County Judge

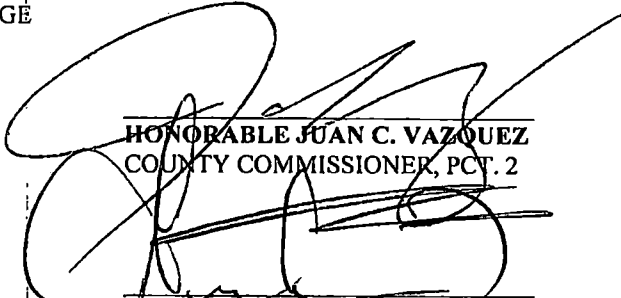
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

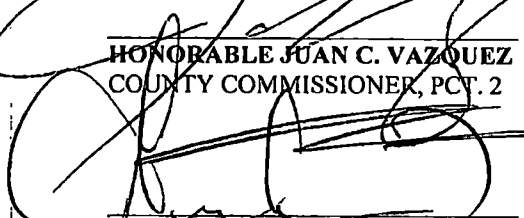
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify September 15th, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **AUGUST 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 15th of September, 2021.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

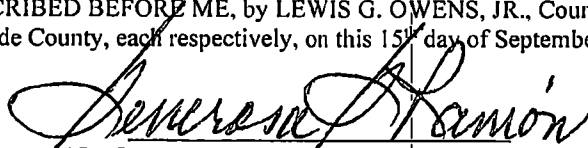

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


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 15th day of September, 2021.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	3,508,196.80	-2,064,145.41	3,717,476.69	5,781,622.10	1,444,051.39
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,107.03	0.00	0.00	0.00	3,131,107.03
Total Fund: 1111 - General Fund:		6,639,314.91	-2,064,145.41	3,717,476.69	5,781,622.10	4,575,169.50
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,055.51	0.63	0.63	0.00	76,056.14
Total Fund: 1133 - 2011 SL 179:		76,055.51	0.63	0.63	0.00	76,056.14
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	0.00	0.00	0.00	0.10
Total Fund: 1177 - 2013 Tax Note :		0.10	0.00	0.00	0.00	0.10
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	74,351.92	0.61	0.61	0.00	74,352.53
Total Fund: 1178 - 2016 Tax Note :		74,351.92	0.61	0.61	0.00	74,352.53
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.73	0.00	0.00	0.00	2,342.73
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	224,638.39	-115,670.26	84,928.42	200,598.68	108,968.13
Total Fund: 1222 - Balance Road & Bridge:		226,981.12	-115,670.26	84,928.42	200,598.68	111,310.86
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	103,912.52	-24,998.29	1.71	25,000.00	78,914.23
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,752.48	2.00	2.00	0.00	15,754.48
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	1,900,558.19	-1,888,095.47	37,266.33	1,925,361.80	12,462.72
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		2,020,223.19	-1,913,091.76	37,270.04	1,950,361.80	107,131.43
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,596,628.97	41,550.95	1,038,624.25	997,073.30	1,638,179.92
Total Fund: 1444 - Payroll Clearing County:		1,596,628.97	41,550.95	1,038,624.25	997,073.30	1,638,179.92
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

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	120,000.00	120,000.00	0.00	120,000.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	10,253.25	10,253.25	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	-5,670.00	0.00	0.00	0.00	-5,670.00
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	-21,920.81	-8,693.00	0.00	8,693.00	-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	204,205.93	204,205.93	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	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21300	Cash - Non Reportable Grants	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21310	Cash - Texas A & M Forest Service	24,486.84	7.96	48,471.65	48,463.69	24,494.80
		0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 08/01/2021 - 08/31/2021

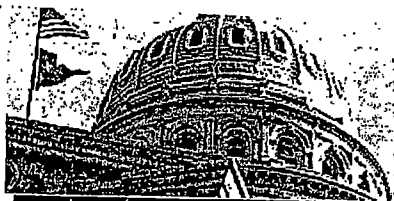
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,848,863.64	111,314.96	382,930.83	271,615.87	1,960,178.60
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	15,935.70	399.16	29,343.33	28,944.17	16,334.86
Total Fund: 4121 - Val Verde County Auditors Special Account:		15,935.70	399.16	29,343.33	28,944.17	16,334.86
Grand Totals:		12,656,540.66	-3,939,641.12	5,290,574.80	9,230,215.92	8,716,899.54

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	6,639,314.91	-2,064,145.41	3,717,476.69	5,781,622.10	4,575,169.50
1133 - 2011 SL 179	76,055.51	0.63	0.63	0.00	76,056.14
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
1178 - 2016 Tax Note	74,351.92	0.61	0.61	0.00	74,352.53
1222 - Balance Road & Bridge	226,981.12	-115,670.26	84,928.42	200,598.68	111,310.86
1333 - Interest & Sinking	2,020,223.19	-1,913,091.76	37,270.04	1,950,361.80	107,131.43
1444 - Payroll Clearing County	1,596,628.97	41,550.95	1,038,624.25	997,073.30	1,638,179.92
2666 - Grants	1,848,863.64	111,314.96	382,930.83	271,615.87	1,960,178.60
4121 - Val Verde County Auditors Special	15,935.70	399.16	29,343.33	28,944.17	16,334.86
Grand Total:	12,656,540.66	-3,939,641.12	5,290,574.80	9,230,215.92	8,716,899.54

FUNDS FOR THE MONTH OF AUGUST 2021						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	15,990.95	2,600.85	0.15	0.49	\$18,591.46	
TAX COLLECTORS / VIT ESCROW ACCOUNT	159,599.64	32,015.53	30.26	0.00	\$191,645.43	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	3,278.78	0.00	0.00	0.00	\$3,278.78	
TAX ASSESSOR/COLLECTOR	974,854.18	938,106.19	5.51	1,130,877.76	\$782,088.12	
VAL VERDE COUNTY ATTORNEY - MERGHANT ACCOUNT	16,873.53	0.00	0.15	0.00	\$16,873.68	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,239.37	0.00	99.51	0.00	\$252,338.88	
COUNTY CLERK RECORD ARCHIVE FUND	74,507.60	0.00	29.40	0.00	\$74,537.00	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	121,707.68	16,735.10	0.00	0.00	\$138,442.78	
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	39,106.90	0.00	14.47	0.00	\$39,121.37	
WELFARE FUND - COUNTY JUDGE	14,080.61	0.00	5.21	0.00	\$14,085.82	
TOTAL					\$1,687,047.04	

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



Welcome to TexConnect



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

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for August
Average Dividend Factor for August

0.0222%
0.000000608

Information as of

Daily Net Yield
Dividend Factor
7 Day Net Yield
Daily Assets
Weighted Average Maturity
Weighted Average Life
NAV

September 8, 2021
0.0237%
0.000000650
0.02%
\$22,085,105,817.24
30 days
93 days
1.00010

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

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

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

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

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$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

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

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

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

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

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

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						

AMENDMENT NO. 4
ADMINISTRATIVE SERVICES CONTRACT
COLONIA SELF-HELP CENTER PROGRAM
VAL VERDE COUNTY SELF-HELP CENTER

STATE OF TEXAS

COUNTY OF VAL VERDE

This Amended Agreement for Services ("Contract") is made and entered into by and between the County of Val Verde, a political subdivision of the State of Texas, referred to as the "County" and Equity Community Development Corporation, a Texas nonprofit corporation with tax-exempt 501(c)(3) status, as determined by the IRS, referred to as "ECDC." The parties have severally and collectively agreed and by the execution of this Contract are bound to the mutual obligations and to the performance and accomplishment of the described tasks.

RECITALS

WHEREAS, the parties are now executing this Amendment to the Contract to clarify the obligations in the Original Administrative Services Contract, established to administer Colonia Self-Help Center Program Contract No. 7217013, as well as to amend the terms and obligations as stated herein; and

WHEREAS, the Texas Department of Housing and Community Affairs has approved the award of an additional \$1,000,000 to the County of Val Verde through the Colonia Self-Help Center Program in the form of a separate contract, Colonia Self-Help Center Program Contract No. 7220043; and

WHEREAS, the County of Val Verde desires to expand the terms of the Original Administrative Services Contract to include the administration of the additional Colonia Self-Help Center Program award; and

WHEREAS, the Parties desire to amend the Original Administrative Services Contract in the manner provided herein below.

AGREEMENTS

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

SECTION 1.

The Parties agree to amend the Period of Performance Section of the Original Administrative Services Contract, as follows:

This contract shall commence on February 1, 2018, and terminate on October 1, 2025, unless otherwise specifically provided by the terms of this Contract.

SECTION 2.

The Parties agree to amend the Performance Section of the Original Administrative Services Contract to include the administration of the additional Colonia Self-Help Center Program Contract No. 7220043.

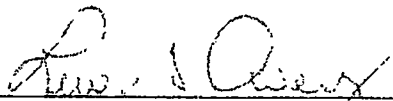
SECTION 3.

The parties agree that, except as amended hereby, all the remaining terms and provisions of the Contract shall be and remain in full force and effect.

This amendment is not effective unless and until it is signed by authorized representatives of both parties.

WITNESS OUR HANDS EFFECTIVE this 14th day of SEPTEMBER, 2021:

VAL VERDE COUNTY

By: 

Lewis Owens, County Judge, County of Val Verde

EQUITY COMMUNITY DEVELOPMENT CORPORATION

By: 

Robert Stevenson, Executive Director, Equity CDC



#21

**Local Park Grant Program
Resolution Authorizing Application**

A resolution of the Val Verde County Commissioners Court as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Local Park Grant Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; and dedicating the proposed site for permanent (or for the term of the lease for leased property) public park and recreational uses.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

BE IT RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

SECTION 2: That the Applicant hereby certifies that the matching share for this application is readily available at this time.

SECTION 3: That the Applicant hereby authorizes and directs the Val Verde County Judge, Lewis G. Owens Jr. to act for the Applicant in dealing with the Department for the purposes of the Program, and that Lewis G. Owens Jr. Val Verde County Judge is hereby officially designated as the representative in this regard.

SECTION 4: The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as Val Verde County Fairgrounds in the County of Val Verde or use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

Introduced, read and passed by an affirmative vote of the "Applicant" on this 14th day of September, 2021.

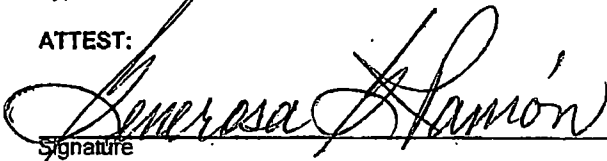


Signature of Local Government Official

Lewis G. Owens Jr. Val Verde County Judge

Typed Name and Title

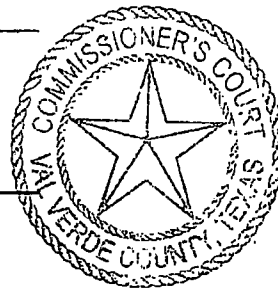
ATTEST:



Signature

Generosa (Janie) Gracia-Ramon, Val Verde County Clerk

PWD 1069B - P4000 (01/2014)





#22

**Local Park Grant Program
Applicant's Certification & Program Assurances**

As the duly authorized representative of the sponsor designated in the Resolution Section 3, *I certify that the Applicant:*

1. Has complied with all pertinent local and state laws, and Local Parks Grants Program requirements regarding public hearings, including floodplain development, if appropriate.
2. Has the required proportionate share of funds available and sufficient for the project as required by Section 13.309 of the Parks and Wildlife Code.
3. Will maintain and operate areas acquired or developed with program assistance at sponsor expense as required by Section 13.309 of the Parks & Wildlife Code.
4. Will permanently dedicate for public park and recreation use all project area(s) which receive program assistance, as required by Chapter 640.1.2 of the *Local Park Grant Program Manual*.
5. Has the legal authority to apply for program assistance and the institutional, managerial and financial capability to ensure proper planning, management and completion of the project described in this application.
6. Will give the State of Texas, hereafter referred to as "State," through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
7. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the Texas Parks & Wildlife Department, and will record any federal interest in the title of real property in accordance with U. S. Department of Interior directives.
8. Will dedicate and permanently maintain any property designated as a natural area, wetland, or open space to meet program guidelines.
9. Will comply with all provisions of the "Summary of Guidelines for Administration of Local Park Grant Acquisition & Development Projects."
10. Will comply with the requirements of the Department with regard to the drafting, review and approval of construction plans and specifications.
11. Will obtain all required state and/or federal permits related to project development.
12. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the completed work conforms to the approved plans and specifications.
13. Will furnish quarterly progress reports and such other information as may be required by the Department.
14. Will initiate and complete the work within the applicable time frame after receipt of approval from the Department.
15. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

Applicant's Certification & Program Assurances - Continued

16. Will comply with all State and Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) any other non-discrimination provisions in the specific statute(s) under which application for program assistance is being made, and (f) the requirements of any other non-discrimination statute(s) which may apply to the application.
17. Will comply with the flood insurance purchase requirements of Section 4012(a) of the Flood Disaster Protection Act of 1973 which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance in an amount at least equal to its development or project cost.
18. Will comply with environmental standards which may be prescribed to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplain in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
19. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
20. Will assist the Department in assuring compliance with the Texas Antiquities Code.
21. Will cause to be performed the required financial and compliance audits in accordance with the state or federal Single Audit requirements.
22. Will comply with all applicable requirements of all other State and Federal laws, regulations and policies governing this program.

Val Verde County

Sponsor/ Project Name

Lewis G. Owens Jr.
Signature of Official Authorized in Resolution

Lewis G. Owens Jr. Val Verde County Judge

Print Name and Title of Official

September 14, 2021

Date

PWD 1069C - P4000 (06/2017)

22

RESTRICTIONS ON ELIGIBILITY AND CONDUCT OF BOARD MEMBERS AND THEIR RELATIVES
SECTION 6.035

(a) An individual is ineligible to serve on an appraisal district board of directors if the individual:

(1) is related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or representing property owners for compensation in proceedings under this title in the appraisal district; or

(2) own property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the date the individual knew or should have known of the delinquency unless:

(A) the delinquent taxes and any penalties and interest are being
Paid under an installment payment agreement under Section 33.20; or

(B) a suit to collect the delinquent taxes is deferred or abated under
Section 33.06 or 33.065.

(a-1) An individual is ineligible to serve on an appraisal district board of directors if the individual has engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district at any time during the preceding five years.

(b) A member of an appraisal district board of directors or a chief appraiser commits an offense if the board member continues to hold office knowing that an individual related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to the board member or chief appraiser is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district in which the member serves or the chief appraiser is employed.

#26

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT, OF VAL VERDE COUNTY, TEXAS ADOPTING THE 2021-2031 COMPREHENSIVE PARKS, RECREATION AND OPEN SPACE MASTER PLAN, AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the Val Verde County Commissioners Court recognizes the need for a Parks, Recreation and Open Space Master Plan (the "Plan") to provide goals, assessments, standards, recommendations and strategies for implementation over a ten-year period in an effort to provide for and continually improve park and recreational facilities, provide trail opportunities, preserve open space, and rehabilitate existing county parks; and

WHEREAS, the primary objective of the "Plan" is to provide parks and recreational services desired by the citizens of Val Verde County, acquire needed open spaces, and preserve natural resources; and

WHEREAS, in order to address recreational needs in the future, Val Verde County has sought input from the citizens of Val Verde County through an online-survey, public input meetings, and county staff, and that input has been incorporated into the 'Plan'; and

WHEREAS, the "Plan" complies with Texas Parks and Wildlife Department master plan guidelines which require parks and recreation needs to be prioritized and addresses in an action plan format; and

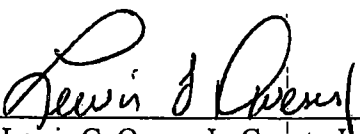
WHEREAS, the Val Verde County Commissioners Court determines the "Plan" is reasonable;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS:

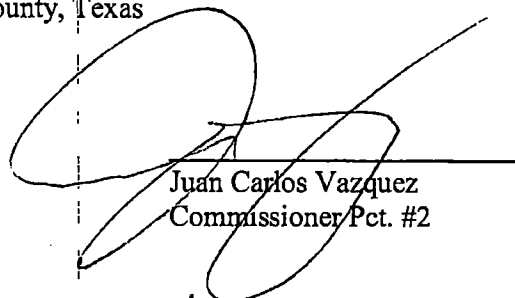
1. That the 2021-2031 Comprehensive Parks, Recreation and Open Space Master Plan for Val Verde County is officially adopted, as attached hereto and incorporated herein for all intents and purposes.
2. That a ten-year plan Action Plan has been developed to prioritize implementation of the 2021-2031 Comprehensive Parks, Recreation, and Open Space Master Plan to guide the rehabilitation of existing parks, provide for new land dedicated to parks and recreation, provide guidance in the application for funding, and suggest alternative funding mechanisms.
3. That adoption of the 2021-2031 Comprehensive Parks, Recreation and Open Space Master Plan shall not commit Val Verde to specific amounts of funding levels or implementation strategies, but shall provide guidance to the Commissioners' Court for future consideration of indoor and outdoor recreational services for its citizens.

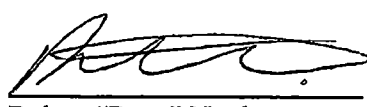
PRESENTED AND APPROVED ON THIS THE 14th DAY OF SEPTEMBER 2021,

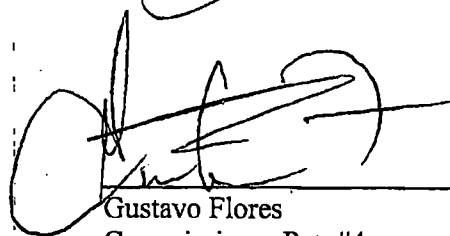
BY A VOTE OF ____ AYES, ____ NAYES, AND ____ ABSTENTIONS AT A
REGULAR MEETING OF THE COMMISSIONERS COURT OF VAL VERDE
COUNTY


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

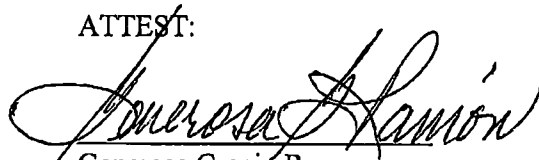

Martin Wardlaw
Commissioner Pct. #1

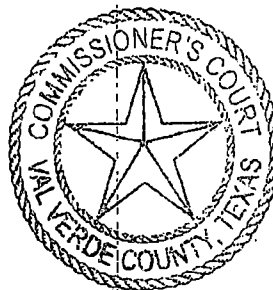

Juan Carlos Vazquez
Commissioner Pct. #2


Robert "Beau" Nettleton
Commissioner Pct. #3


Gustavo Flores
Commissioner Pct. #4

ATTEST:


Generosa Gracia-Ramon
County Clerk





TxCDBG REQUEST FOR PAYMENT

#28

Grant Recipient:

Val Verde County

Contract No.: 7217013

Request No: 25

Region: MRGDC

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

Contract Period: From: 2/1/2018

To: 2/1/2022

Period Covered
by this Report:

From: 2/1/2018

To: 8/23/2021

Activity Number A	Budget B	This Request C	Total Drawn D	Balance (B-C-D)	% of Activity Budget Drawn
05 - Public Services	\$ 150,000.00	\$ 7,316.67	\$ 110,247.47	\$ 32,435.86	78%
14A - Rehab Single Unit Res	\$ 720,000.00	\$ 9,621.68	\$ 642,398.15	\$ 67,980.17	91%
21A - General Administration	\$ 225,000.00		\$ 168,750.00	\$ 56,250.00	75%
12 - Construction of Housing	\$ 405,000.00		\$ 251,692.00	\$ 153,308.00	62%
Total Grant Funds:	\$1,500,000.00	\$ 16,938.35	\$1,173,087.62	\$ 309,974.03	

Matching Funds:

\$ 0.00

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

Total Grant Funds Requested To Date:
\$1,190,025.97

Total Match Funds Expended To Date:

percent match
funds to grant
funds expended
0

REMARKS: (if construction funds are drawn and \$0 match is reported, provide explanation)

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

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

LEWIS G Owens Jr
Name of 1st Authorized Certifying Official

Title

Signature of Authorized Certifying Official

9-14-21
Date

MATTHEW S WENGER
Name of 2nd Authorized Certifying Official

Title

Signature of Authorized Certifying Official

9-14-21
Date

TDHCA CERTIFICATION ONLY:

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

Form must be signed and dated by authorized signatories.

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

Form must be signed and dated by authorized signatories.

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



Residential Rehabilitation Draw Checklist
(Rehabs, Utilities Connections, Small Home Repair)

County: Val Verde Contract Number: 7217013

Homeowner: Andrea Salas

Address: 231 Jeffery Dr., Val Verde Park Estates Colonia, Val Verde County

Guidelines maximum amount for activity on this home? \$60,000.00 CSHC funds going into this home: \$51,303.18

The following forms must be submitted prior to approval of construction draw requests:

Date the Contractor was cleared (Form 13): Apr 19, 2021 Date Notice to Proceed (Form 14) signed: Apr 19, 2021

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

Utilities Connections

Type of Connection: _____

☐ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, receipts for materials, procurement costs/fees, and FEMA equipment rates.
Attach Forms 3, 13, 20, 28 and 30 (15 and 29 as applicable).

☐ Work performed by CSHC Provider

Itemized invoice(s) detailing address, type of work completed, fees, date of service, and change order(s) if applicable.
Provide documentation and Forms 3, 13 and 28 to the county.

Small Home Repair

☐ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, receipts for materials, procurement costs/fees, FEMA equipment rates, and photos of completed work.
Attach Forms 3, 12, 20, 28 and 30 (29 as applicable).

☐ Work performed by CSHC Provider

Itemized invoice(s) and/or receipts detailing address, type of work completed, date of service, fees, initial inspection report, work write-up with actual materials costs, and photos of completed work.
Provide documentation and Forms 3, 12 and 28 to the county.

Residential Rehab

☐ Initial Draw Request - Work performed by CSHC Provider

Copy of the awarded bid work write-up with costs per spec item, initial inspection report, itemized invoice(s) detailing address, type of work completed, date(s) of service, and fees.
Provide documentation and Forms 3, 13, 14, and 28 (15 as applicable) to the county.

☐ Subsequent Draw Request(s) - Work performed by CSHC Provider

Copy of the awarded bid work write-up, itemized invoice(s) detailing address, type of work completed, date of service, and fees.
Provide documentation and Form 28 (15 as applicable) to the county.

☒ Final Draw Request - Work performed by CSHC Provider

Copy of the awarded bid work write-up, itemized invoice(s) detailing address, type of work completed, date of service, fees, final inspection report, evidence of property insurance (flood insurance if applicable), copy of Promissory Note and recorded Deed of Trust detailing affordability period if applicable.
Provide documentation and Form 28 (15 as applicable) to the county.

Direct Delivery Administration (for county employees only)

- ☐ Salaries - Only actual hours worked directly on the CSHC for this address are eligible for reimbursement and must be documented. Support documentation must include the timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay, and all other invoices and documents directly relating to this home. Attach Form 20 (21, 29 and 30 as applicable).

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

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

- ☒ All required documentation has been reviewed, approved and submitted.

County Representative Signature:

Lewis G Owens Jr

Date:

9.14-21

County Representative Printed Name:

LEWIS G OWENS JR

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

OCI Representative Signature:

Date:

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

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



Public Services Draw Checklist

County: Val Verde Contract Number: 7217013

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

Tool Lending Library

☐ Work performed by the county

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

☒ Work performed by CSHC Provider

Include Itemized invoice(s).

Solid Waste Removal

☐ Work performed by the county

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

☐ Work performed by CSHC Provider

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

Computer Access

☐ Work performed by the county

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

☐ Work performed by CSHC Provider

Include Itemized invoice(s) describing purchased materials.

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

Type of Class(es):

☐ Work performed by the county

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

☐ Work performed by CSHC Provider

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

Other - Title research and land surveys in support of amended plat in Cienegas Terrace; performed by third parties, invoiced by CSHC Service Provider.

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

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

☒ All required documentation has been reviewed, approved and submitted.

County Representative Signature:

Lewis G Owens Jr

Date:

9-14-21

County Representative Printed Name:

LEWIS G OWENS JR

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

OCI Representative Signature:

Date:

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#33.

Val Verde County Library
E-Rate Agency Letter
For Program Year 24, 2022-2023

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

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

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

This Letter of Agency is only valid for Program Year 24, 2022-2023.

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

School Name: Val Verde County Library

Signature of authorized person:

Lewis G. Owens

Printed name of authorized person:

Lewis G. Owens

Title or position of authorized person:

County Judge

**VAL VERDE COUNTY LIBRARY
Agreement
For Program Year 24, 2022-2023**

Definitions: VAL VERDE COUNTY LIBRARY (Library). Stan Wykosky and/or Shauna Wilkins (Consultants)

Library and Consultants agree to the following:

Consultants will:

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

Library will:

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

Payment Terms:

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

Cancellation:

- VAL VERDE COUNTY LIBRARY may cancel this agreement at any time and for any reason.
- Consultants may cancel this agreement at any time and for any reason.

Upon Cancellation:

- VAL VERDE COUNTY LIBRARY will continue to pay fees on discounts and reimbursements received for the 2022-2023 E-Rate funding year for which VAL VERDE COUNTY LIBRARY has authorized Consultants to be representatives for VAL VERDE COUNTY LIBRARY.

Penalties for Nonperformance:

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

Date: 9-14-21

Representing Library:

Signature: *Lewis G. Owens*

Name (print): Lewis G. Owens

Consultants

Signature: *Stan Wykosky*

Name (print): Stan Wykosky

Signature: *Shauna Wilkins*

Name (print): Shauna Wilkins

Val Verde County Library
E-Rate Eligibility Certification
For Program Year 24, 2022-2023

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

By signing this letter, I make the following certifications:

(a) I certify that Val Verde County Library:

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

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

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

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

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

Signature of authorized person:

Lewis G. Owens

Printed name of authorized person:

Lewis G. Owens

Title or position of authorized person:

County Judge

35

LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and the St. Jude's Walkathon ("Lessee"), on behalf of the Sacred Heart Catholic School for the lease of premises known as (The Alcoa Baseball Field, Field #2). For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

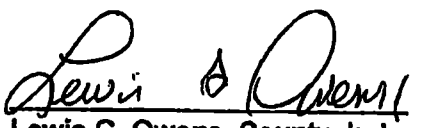
1. Terms of Lease: This Lease Agreement for the use of the fields and the concession stand, shall commence on October 22, 2021 and shall terminate on October 22, 2021.
2. Termination of Lease: Each party shall have the absolute right to terminate this Lease Agreement at any time and for any reason without a hearing and without necessity of showing good cause. This Lease Agreement is terminable at the will of either party hereto only after the party terminating this Lease Agreement has given the other party sixty (60) days written notice of its intent to terminate the lease. Notice to the county shall be deemed sufficient if addressed to its County Judge and sent by certified mail to 400 Pecan Street, Del Rio, TX 78840. Notice to the Lessee shall be deemed sufficient if addressed to _____.
3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of \$0.00 for time specified payable in advance due on October 22, 2021. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.
5. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of \$1,000,000.00 that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
6. Indemnification: Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.

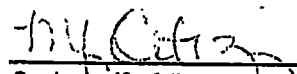
other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

17. Description of property: Alcoa Adult Softball Field.

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

EXECUTED on this 14th day of September, 2021.


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


On behalf of (lessee)

Presented to Val Verde Commissioners Court on 09, 14, 21 and made a part of the court's minutes.