



COMMISSIONER'S COURT MINUTES
AUGUST 5 REGULAR TERM, A.D. 2020

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

BE IT REMEMBERED that on this the 5TH day of AUGUST A.D. 2020 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. Pledge of Allegiance.
4. Approval of minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-363	N	F		Minutes for		W,V, N, F		O
				July 22, 2020				

5. Citizen's Comments

- 1) Judge Cadena introduced summer intern-Laura Garanzuay.
- 2) _____
- 3) _____
- 4) _____

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

MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE

TG Judge's Staff

Judge's Staff

☒ COMM. PRCT# 1

☒ COMM. PRCT# 2

☒ COMM. PRCT# 3

☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

ZOOM 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

VA OFFICE

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

6. Approving subdivision plats.

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

7. Approving certificates of compliance.

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

8. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-364	N	F		Motion to Approve		O,W,V,N, F		
				as presented.				

9. Approving bills.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-365	F	N		Motion to Approve		O,W,V,N, F		
				as presented.				

Matthew S. Weingardt, County Auditor

10. Auditor’s Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-366	N	F		Motion to Approve		O,W, V, N, F		
				as presented.				

11. Budget Adjustment:

A. Sheriff’s Office - \$700.00 from Auto Expense to Uniforms

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-367	N	F		Motion to Approve		O, W V, N, F		
				as presented.				

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

B. District Attorney- \$1,500 from Travel and Training to Office Supplies

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-368	F	N		Motion to Approve		O,W, V, N, F		
				as presented.				

Aaron D. Rodriguez, County Treasurer

12. Treasurer's Report.

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

Adrian Bitela, County Veterans Service Officer

13. Presenting resolution of approved Texas Veterans Commission Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-369	N	F		Motion to approve as presented.		O,W,V,N, F		
				(July 1, 2020 - June 30, 2021				
				period. Driver salaries and benefits.				

Rogelio R. Musquiz, Jr., County Tax Assessor Collector

14. Approving an interlocal agreement between the City of Del Rio and Val Verde County for the collection of city property taxes by the Val Verde Tax Assessor Collector and requesting authority for the County Judge and County Tax Assessor-Collector to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-370	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Robb Stevenson, Executive Director, Equity CDC/VVCO Self-Help Center

15. Presentation: Emergency Services -- Help for Colonias (E-SHC) Policies.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-371	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

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

16. Approving Resolution for signatories of the Emergency Services-Help for Colonias (E-SHC) Contract No. 7219163 and granting authority to execute the Authorized signatories Designation form, and the Designation of Civil Rights Officer form and LEP Plan.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-372	N	V		Motion to Approve		O,W,V,N,F		
				as presented.				

17. Authorizing County Judge to sign Amendment No. 2 to the SHC Administrative Services Contract for the inclusion of the administration of the E-SHC grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-373	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

18. Approving payment of Request for Payment Draw #1 under SHC Contract No. 7219163 in the amount of \$134,866.00 and granting authorization for the County Judge and the County Auditor to sign request.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-374	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Tom Garcia, Administrative Assistant to County Judge

19. Presentation: Update of Frontera Road Project Bid Opening including results.

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

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

Lewis G. Owens, Jr., County Judge

20. Discussing matters relating to COVID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Rodeo-Rotary has postponed annual rodeo.				
				8/24/20 Comstock will start school, City of				
				Del Rio has hired Dr. J J Gutierrez, Health				
				Authority; Roland Garza gave report that -				
				900 people now cleared testing, current				
				graphs need to be reconciled. The Fire				
				Department have been assisting with the				
				delivery notices and more social services				
				are needed for those recovering from COVID				
				Report Only—No Action Taken.				

21. Approving the purchase of three air cards for the Sheriff’s Office to install in License Plate Readers.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-375	V	F		Motion to Approve		O,W,V,F	N	
				as presented.				

22. Adopting a Resolution and Order approving the County Transportation Infrastructure Fund Grant Program Agreement, Designating Authorized Representative and making specific findings required by the Texas Department of Transportation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-376	N	V		Motion to Approve		O,W,V,N,F		
				as presented.				

23. Approving a letter to TxDOT authorizing Esser & Company to coordinate with TxDOT the Val Verde County Transportation Infrastructure Fund Program.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-377	F	N		Motion to Approve		O,W,V,N,F		
				as presented.				

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

24. 2020 Val Verde County Appraisal District Budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NO ACTION TAKEN.				

25. Renewing Woman's Shelter Interlocal Agreement for services between Val Verde County and the City of Del Rio.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-378	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

26. Setting times and dates for Budget Workshop's and Hearings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept			
20-379	F	N		Motion to set budget workshops		O,W,V,N,F		
				For 8/19 and 9/2/20 and Hearing				
				9/15/20.				

27. Post Elected Officials salaries.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NO ACTION TAKEN.				

Robert "Beau" Nettleton, County Commissioner Pct. 3

28. Purchasing survey equipment for county engineer at a price of \$28,600.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-380	N	V		Motion to approve and put cost		O,W,V,N,F		
				Into new budget.				

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

29. Purchasing a 2003 Komatsu WA-250-5L wheel loader at a price of \$28,000.00 with funding to come out operating funds and later application of FEMA reimbursement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-381	N	W		Motion to Approve		O,W,V,N,F		
				as presented.				

30. Declaring case W14C rubber tire loader serial no. JAK0030241 surplus property and authorizing the purchasing agent to auction same.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-382	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Guillermo Sanchez, County Purchasing Agent

31. Reviewing RFP for geotechnical testing for Frontera Road Project bid number 20-006.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-383		N	F	Motion to approve as presented		O,W,V,N,F		
				and Millennium group-only bid				
				received. Appoint Committee to				
				grade: Guillermo Sanchez,				
				Commissioner Flores, Tom Garcia,				
				Carlos Velarde.				

32. Awarding 20-002 Hail Damage Roof Repair bid for multiple sites to Advantage USAA, Inc. in the amount of \$95,704.10 payable out of County Project Fund.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-384	N	F		Motion to approve as presented.		O,W,V,N,F		
				No local bids were received.				

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

33. Awarding 20-003 Hail Damage Roof Repair bid for Juvenile Center and Detention Wing to Advantage USAA, Inc. in the amount of \$66,295.77 payable out of County Projects Fund.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-385	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

34. Awarding 20-003 Hail Damage Roof Repair bid for Val Verde County Library to Unit Care Building Maintenance, Inc. in the amount of \$59,970.73 payable out of County Projects Fund.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-386	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Joe Frank Martinez, County Sheriff

35. Authorizing County Sheriff to sign the 2020 modification form USM-607A.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-387	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Juanita Barrera, County Human Resources

36. Considering the addition of the Partial Lump Sum Payment at Retirement Program to the county's TCDRS plan.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A	N	F		NO ACTION TAKEN.				

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

37. Approving HR Monthly Report from July 9, 2020 through August 4, 2020.

- A.** Jerry Rust, Fire Chief, requesting distribution of checks to Sara Hernandez, Fire Fighter, with a salary of \$32,500.00 effective July 13, 2020. Ms. Hernandez is replacing Kimberly Dupill who resigned.
- B.** Jerry Rust, Fire Chief, requesting distribution of checks to Jessy Jones, Fire Fighter, with a salary of \$32,500.00 effective August 2, 2020. Mr. Jones is filling a vacancy.
- C.** Joe Frank Martinez, Sheriff, requesting distribution of checks to Joaquin Palacios, Sergeant/Bailiff. Mr. Palacios was transferred with no change in pay effective July 18, 2020. Mr. Palacios is replacing Jesse Cardenas who retired.
- D.** Gustavo Flores, Commissioner Pct. 4, requesting to stop distribution of checks to Homero Gallegos, Lt. Equipment Operator effective July 20, 2020. Mr. Gallegos resigned.
- E.** Lewis G. Owens, Jr., County Judge, requesting distribution of checks to Alfa Alexander, Part-time RN for the County Health Authority Department with a salary of \$55,000.00 effective July 13, 2020.
- F.** Lewis G. Owens, Jr., County Judge, requesting distribution of checks to Lizet Medrano, Secretary, for the County Health Authority Department with a salary of \$26,000.00 effective July 21, 2020.
- G.** Lewis G. Owens, Jr., County Judge, requesting distribution of checks to Laura Palau, MD, designee for the local health authority in the County Health Authority Department with a salary of \$55,000.00 effective July 20, 2020.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-388	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

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

Ana Markowski Smith, County Attorney

38. Executive Session items that may result in action in open session thereafter:
Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege
- B. §551.072. deliberation regarding real property.
- C. §551.071(1)(A) contemplated litigation

EXECUTIVE SESSION: _____ §551.071(2) _____ v _____ §551.072 _____ v _____ §551.071(1)(A) _____ v _____ §551.072 _____			
OTHER _____	BEGAN @ _____	ENDED @ _____	BREAK @ _____
RESUMED @ _____		ACTION AFTER EX: _____	

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

39. Commissioners' comments. Commissioner Nettleton commented on addressing more social services to COVID patients.

40. County Judge's comments. None

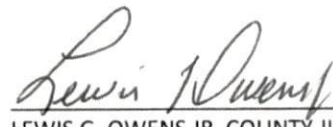
41. Adjourn. 11:22 A.M.

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

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The foregoing, recorded in Volume 57, pages 621-670, inclusive, was on this the 19th day of August A.D. 2020, 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

August 5, 2020 at 9:00 a.m.

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

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

6. Approving subdivision plats.
7. Approving certificates of compliance.
8. Approving monthly reports from elected officials.
9. Approving bills.

Matthew S. Weingardt, County Auditor

10. Auditor's Report.
11. Budget Adjustment:
 - A. Sheriff's Office - \$700.00 from Auto Expense to Uniforms
 - B. District Attorney- \$1,500 from Travel and Training to Office Supplies

Aaron D. Rodriguez, County Treasurer

12. Treasurer's Report.

Adrian Bitela, County Veterans Service Officer

13. Presenting resolution of approved Texas Veterans Commission Grant.

Rogelio R. Musquiz, Jr., County Tax Assessor Collector

14. Approving an interlocal agreement between the City of Del Rio and Val Verde County for the collection of city property taxes by the Val Verde Tax Assessor Collector and requesting authority for the County Judge and County Tax Assessor-Collector to sign.

Robb Stevenson, Executive Director, Equity CDC/VVCO Self-Help Center

15. Presentation: Emergency Services -- Help for Colonias (E-SHC) Policies.

400 Pecan Street • Del Rio, TX 78840

16. Approving Resolution for signatories of the Emergency Services-Help for Colonias (E-SHC) Contract No. 7219163 and granting authority to execute the Authorized signatories Designation form, and the Designation of Civil Rights Officer form and LEP Plan.
17. Authorizing County Judge to sign Amendment No. 2 to the SHC Administrative Services Contract for the inclusion of the administration of the E-SHC grant.
18. Approving payment of Request for Payment Draw #1 under SHC Contract No. 7219163 in the amount of \$134,866.00 and granting authorization for the County Judge and the County Auditor to sign request.

Tom Garcia, Administrative Assistant to County Judge

19. Presentation: Update of Frontera Road Project Bid Opening including results.

Lewis G. Owens, Jr., County Judge

20. Discussing matters relating to COVID-19.
21. Approving the purchase of three air cards for the Sheriff's Office to install in License Plate Readers.
22. Adopting a Resolution and Order approving the County Transportation Infrastructure Fund Grant Program Agreement, Designating Authorized Representative and making specific findings required by the Texas Department of Transportation.
23. Approving a letter to TxDOT authorizing Esser & Company to coordinate with TxDOT the Val Verde County Transportation Infrastructure Fund Program.

24. 2020 Val Verde County Appraisal District Budget.

25. Renewing Woman's Shelter Interlocal Agreement for services between Val Verde County and the City of Del Rio.

26. Setting times and dates for Budget Workshop's and Hiring's.

27. Post Elected Officials salaries.

Robert "Beau" Nettleton, County Commissioner Pct. 3

28. Purchasing survey equipment for county engineer at a price of \$28,600.00.

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400 Pecan Street • Del Rio, TX 78840

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Ana Markowski Smith, County Attorney

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

Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege
- B. §551.072. deliberation regarding real property.
- C. §551.071(1)(A) contemplated litigation

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

39. Commissioners' comments.

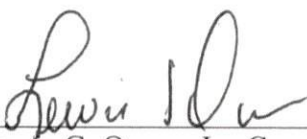
40. County Judge's comments.

41. Adjourn.

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400 Pecan Street • Del Rio, TX 78840

Our next Regular Commissioners Court Meeting will be August 19th, 2020 @ 9:00 a.m.; Agenda Items are due THURSDAY, August 13th, 2020 @ 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 JULY 31st, 2020: AT 2:54 AM/PM

FILED
2020 JUL 31 P 2:54
GENEROSA GRACIA-RAMON
VAL VERDE COUNTY CLERK
BY  DEPUTY

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 31st day of July, 2020, at 2:54 o'clock p. m. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.




Generosa Gracia-Ramon
Val Verde County Clerk



Val Verde County, TX

#g

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1027 -					
Val Verde County	552	06/02/2020	COVID 19 - Pct 3 - Food Dist Bags	2666-1027-35-26222	20.00
Luis Tanajara	06/17/2020	06/17/2020	COVID 19 - Pct 4 - Meals	2666-1027-35-26226	28.00
Quill Corporation	8330441	07/06/2020	COVID 19 - Co Judge - Gloves	2666-1027-35-26222	373.45
Quill Corporation	8334272	07/06/2020	COVID 19 - Co Judge - Gloves	2666-1027-35-26222	373.45
Quill Corporation	8334272	07/06/2020	COVID 19 - Co Judge - Gloves	2666-1027-35-26222	373.45
Quill Corporation	8336379	07/06/2020	COVID 19 - Co Judge - Gloves	2666-1027-35-26222	373.45
Joe G. Alvarado	07/09/2020	07/09/2020	COVID 19 - Pct 4 - Meals	2666-1027-35-26226	28.00
Val Verde County	576	07/09/2020	COVID 19 - Pct 2 - Supplies	2666-1027-35-26226	20.00
Still Austin Whiskey Co	1020-372	07/10/2020	COVID 19 - Co Judge - Hand Sani...	2666-1027-35-26222	3,725.00
Quill Corporation	8498616	07/10/2020	COVID19 - Co Judge - Desks	2666-1027-35-26226	399.98
Luis Tanajara	07/13/2020	07/13/2020	COVID 19 - Pct 4 - Meals	2666-1027-35-26226	28.00
Miguel Cedillo	07/16/2020	07/16/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
Joe G. Alvarado	07/16/2020	07/16/2020	COVID 19 - Pct 4 - Meals	2666-1027-35-26226	28.00
Carlos Elguezabal	07/16/2020	07/16/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
Tractor Supply Co Dept. 30-120...	398513	07/16/2020	COVID 19 - Med Exp - Portable ...	2666-1027-35-26221	829.99
Orange Designs Sign & Graphic ...	1829	07/17/2020	COVID 19 - Pct 1 - Masks	2666-1027-35-26222	90.00
CDW Government Inc.	ZLJ7802	07/17/2020	COVID 19 - Co Judge - Copier	2666-1027-35-26224	2,083.98
Amazon.com LLC	1N9H-JYKJ-NHRX	07/20/2020	COVID 19 - IT - Switches	2666-1027-35-26224	131.04
Candelario Montalvo	7/20/2020	07/20/2020	COVID 19 - Pct 2 - Meals	2666-1027-35-26226	28.00
Daniel Flores	7/20/2020	07/20/2020	COVID 19 - Pct 2 - Meals	2666-1027-35-26226	28.00
Rey Salgado	07/22/2020	07/22/2020	COVID 19 - Pct 2 - Meals	2666-1027-35-26226	28.00
Candelario Montalvo	07/22/2020	07/22/2020	COVID 19 - Pct 2 - Meals	2666-1027-35-26226	28.00
Carlos Elguezabal	07/23/20	07/23/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
Miguel Cedillo	07/23/20	07/23/2020	COVID 19 - Pct 1 - Meals	2666-1027-35-26226	28.00
Gutierrez, M.D., PLLC	001	07/29/2020	COVID 19 - Health Authority	2666-1027-35-26222	13,125.00
Department 1027 - , Total:					22,254.79
Department: 1074 -					
1A Smart Start LLC	202006cc012474	06/10/2020	DWI - Monitoring Services	2666-1074-31-26170	99.00
1A Smart Start LLC	202006js082873	06/13/2020	DWI - Monitoring Services	2666-1074-31-26170	74.50
1A Smart Start LLC	202006aa030794	06/17/2020	DWI - Monitoring Services	2666-1074-31-26170	99.00
1A Smart Start LLC	202006vg101085	06/22/2020	DWI - Monitoring Services	2666-1074-31-26170	99.00
1A Smart Start LLC	202006lo041193	06/25/2020	DWI - Monitoring Services	2666-1074-31-26170	74.50
1A Smart Start LLC	202006ev110472	06/29/2020	DWI - Monitoring Services	2666-1074-31-26170	74.50
1A Smart Start LLC	202006ra031489	06/29/2020	DWI - Monitoring Services	2666-1074-31-26170	74.50
Luis F Arroyo	27-2019	07/28/2020	DWI - Compliance Officer	2666-1074-31-26170	241.50
Mayra C. Quicksall	27-2019	07/28/2020	DWI - Compliance Officer	2666-1074-31-26170	230.00
Kristela Ramirez	2019-10	07/29/2020	DWI - Compliance Officer	2666-1074-31-26170	414.00
Department 1074 - , Total:					1,480.50
Department: 1111 - General Fund					
Sentry Security Service	228165-1	04/01/2020	Crthse Security - Monitoring	1725-1111-30-16000	30.00
Sentry Security Service	229530-1	05/01/2020	Crthse Security - Monitoring	1725-1111-30-16000	30.00
Sentry Security Service	230870-1	06/01/2020	Crthse Security - Monitoring	1725-1111-30-16000	30.00
Thomson Reuter - West	842567804	07/01/2020	83rd - Law Lib	1727-1111-31-16000	246.50
Thomson Reuter - West	842573397	07/01/2020	83rd - Law Lib	1727-1111-31-16000	1,333.77
Home Depot Dept 32-2540929...	4971465	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	15.44
Home Depot Dept 32-2540929...	4971465	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	440.96
Home Depot Dept 32-2540929...	4971465	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	318.42
Home Depot Dept 32-2540929...	4971465	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	209.40
Home Depot Dept 32-2540929...	4971465	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	15.94
Home Depot Dept 32-2540929...	4971465	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	114.84
Home Depot Dept 32-2540929...	4971465	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	5.78
Home Depot Dept 32-2540929...	4971465	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	15.88
Home Depot Dept 32-2540929...	WM10714033	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	21.68

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Home Depot Dept 32-2540929...	WM10714033	07/02/2020	IT - CAB - Infrastructure Material	1810-1111-30-16401	167.38
McCoy's	8854370	07/08/2020	BM - CAB - Supplies	1810-1111-30-16401	15.35
McCoy's	8854373	07/08/2020	BM - CAB - Supplies	1810-1111-30-16401	7.60
Monoprice Inc	20447757	07/09/2020	IT - CAB - Monoprice Merchandi...	1810-1111-30-16401	25.48
Monoprice Inc	20447757	07/09/2020	IT - CAB - Monoprice Merchandi...	1810-1111-30-16401	212.97
Monoprice Inc	20447757	07/09/2020	IT - CAB - Monoprice Merchandi...	1810-1111-30-16401	9.49
Monoprice Inc	20447757	07/09/2020	IT - CAB - Monoprice Merchandi...	1810-1111-30-16401	116.60
Monoprice Inc	20447757	07/09/2020	IT - CAB - Monoprice Merchandi...	1810-1111-30-16401	223.40
Monoprice Inc	20447757	07/09/2020	IT - CAB - Monoprice Merchandi...	1810-1111-30-16401	193.72
Monoprice Inc	20447757	07/09/2020	IT - CAB - Monoprice Merchandi...	1810-1111-30-16401	464.75
Monoprice Inc	20447782	07/09/2020	IT - CAB - Cable Manager	1810-1111-30-16401	246.12
Sherwin Williams	2662-7	07/17/2020	BM - CAB - Paint/Misc Items	1810-1111-30-16401	65.45
Sherwin Williams	2663-5	07/17/2020	BM - CAB - Paint/Misc Items	1810-1111-30-16401	144.50
Sherwin Williams	2663-5	07/17/2020	BM - CAB - Paint/Misc Items	1810-1111-30-16401	565.20
McCoy's	8854786	07/17/2020	BM - CAB - Material	1810-1111-30-16401	6.64
Home Depot Dept 32-2540929...	9010127	07/17/2020	BM - CAB - Material	1810-1111-30-16401	79.88
Sherwin Williams	2727-8	07/20/2020	BM - CAB - Paint/Supplies	1810-1111-30-16401	9.74
Sherwin Williams	2727-8	07/20/2020	BM - CAB - Paint/Supplies	1810-1111-30-16401	14.58
McCoy's	8854841	07/20/2020	BM - CAB - Materials	1810-1111-30-16401	25.60
McCoy's	8854851	07/20/2020	BM - CAB - Materials	1810-1111-30-16401	67.89
McCoy's	8854853	07/20/2020	BM - CAB - Materials	1810-1111-30-16401	184.85
Baker Rentals Llc	18081-2	07/21/2020	BM - CAB - Rental	1810-1111-30-16401	175.00
T.J. Moore Lumber	483952	07/21/2020	BM - CAB - Materials	1810-1111-30-16401	119.80
McCoy's	8854904	07/21/2020	BM - CAB - Credit Memo	1810-1111-30-16401	-156.36
T.J. Moore Lumber	484124	07/22/2020	BM - CAB - Materials	1810-1111-30-16401	117.38
McCoy's	8854968	07/22/2020	BM - CAB - Materials	1810-1111-30-16401	22.61
Home Depot Dept 32-2540929...	3010428	07/23/2020	BM - CAB - Supplies	1810-1111-30-16401	970.23
Sherwin Williams	6927-1	07/23/2020	BM - CAB - Materials	1810-1111-30-16401	12.97
McCoy's	8854997	07/23/2020	BM - CAB - Materials	1810-1111-30-16401	5.12
T.J. Moore Lumber	484275	07/24/2020	BM - CAB - Materials	1810-1111-30-16401	18.38
T.J. Moore Lumber	484277	07/24/2020	BM - CAB - Materials	1810-1111-30-16401	19.40
Sherwin Williams	6979-2	07/24/2020	BM - CAB - Paint/Supplies	1810-1111-30-16401	593.20
McCoy's	8855028	07/24/2020	BM - CAB - Materials	1810-1111-30-16401	31.36
McCoy's	8855041	07/24/2020	BM - CAB - Materials	1810-1111-30-16401	9.55
Russell True Value	464878	07/27/2020	BM - CAB - Materials	1810-1111-30-16401	8.95
McCoy's	8855103	07/27/2020	BM - CAB - Credit Memo	1810-1111-30-16401	-14.20
McCoy's	8855104	07/27/2020	BM - CAB - Materials	1810-1111-30-16401	8.08
Home Depot Dept 32-2540929...	9010597	07/27/2020	BM - CAB - Supplies	1810-1111-30-16401	135.07
Home Depot Dept 32-2540929...	9094327	07/27/2020	BM - CAB - Credit Memo	1810-1111-30-16401	-74.64
McCoy's	8855129	07/28/2020	BM - CAB - Materials	1810-1111-30-16401	87.20
Department 1111 - General Fund Total:					7,764.90
Department: 1200 - County Judge					
Brown Automotive Center	321175-1	06/04/2020	Co Judge - Oil Change	1111-1200-30-16000	60.75
Quill Corporation	8329809	07/06/2020	Co Judge - Offices	1111-1200-30-16000	27.00
Quill Corporation	8666617	07/16/2020	Co Judge - Office	1111-1200-30-16000	25.58
Amistad Snack & Coffee Service	6526	07/17/2020	Co Judge - Coffee	1111-1200-30-16000	56.00
Department 1200 - County Judge Total:					169.33
Department: 1201 - County Clerk					
Quill Corporation	8344902	07/07/2020	Co Clerk - Office	1111-1201-30-16000	79.98
Quill Corporation	8356749	07/07/2020	Co Clerk - Office	1111-1201-30-16000	27.19
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	71.36
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	73.92
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	24.48
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	98.56
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	101.96
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	156.36
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	368.09
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	56.94
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	51.96
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	64.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	15.24
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	18.69
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	18.69
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	18.69
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	23.70
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	39.99
Quill Corporation	8370652	07/07/2020	Co Clerk - Office	1111-1201-30-16000	25.47
Quill Corporation	8376459	07/07/2020	Co Clerk - Office	1111-1201-30-16000	44.16
Fedex	7-067-35078	07/16/2020	Co Clerk - Shipping Fees	1111-1201-30-16000	15.44
Fedex	7-073-40330	07/23/2020	Co Clerk - Shipping Fees	1111-1201-30-16000	62.00
Texas College of Probate Judges	08/19/2020	08/19/2020	Co Clerk - Reg Fee	1111-1201-30-16200	295.00
Department 1201 - County Clerk Total:					1,752.43
Department: 1203 - Veteran's Office					
Quill Corporation	8252546	07/01/2020	Vet - Office	1111-1203-30-16000	46.79
Quill Corporation	8307671	07/06/2020	Vet - Office	1111-1203-30-16000	32.37
Thompson Tire Center	0032606	07/21/2020	Vet - Tire Repair	1111-1203-30-76370	12.00
Department 1203 - Veteran's Office Total:					91.16
Department: 1204 - 63rd District Court					
Quill Corporation	8784037	07/21/2020	63rd - Office	1111-1204-31-16000	14.99
Department 1204 - 63rd District Court Total:					14.99
Department: 1205 - District Clerk					
Val Verde County	522	04/06/2020	Dist Clerk - Copy Paper	1111-1205-31-16000	129.90
Xerox	010708804	07/01/2020	Dist Clerk - Copier	1111-1205-31-16415	285.84
Xerox	010708824	07/01/2020	Dist Clerk - Prints	1111-1205-31-16000	30.51
Xerox	010708824	07/01/2020	Dist Clerk - Copier	1111-1205-31-16415	224.66
Department 1205 - District Clerk Total:					670.91
Department: 1207 - JP#2					
Quill Corporation	8497979	07/10/2020	JP 2 - Office	1111-1207-31-16000	44.90
Department 1207 - JP#2 Total:					44.90
Department: 1209 - JP#4					
Val Verde County	517	03/20/2020	JP 4 - Copy Paper	1111-1209-31-16000	194.82
Quill Corporation	8225583	07/01/2020	JP 4 - Office	1111-1209-31-16000	119.69
US Postmaster	07/20/20	07/20/2020	JP 4 - Postage	1111-1209-31-16000	110.00
Department 1209 - JP#4 Total:					424.51
Department: 1210 - County Court at Law					
Quill Corporation	8256374	07/01/2020	CCL - Office	1111-1210-31-16000	25.49
Quill Corporation	8273524	07/02/2020	CCL - Office	1111-1210-31-16000	29.74
Quill Corporation	8423043	07/08/2020	CCL - Office	1111-1210-31-16000	229.99
Department 1210 - County Court at Law Total:					285.22
Department: 1212 - County Auditor					
Lavern Foster	08/01/2020	08/01/2020	Auditor - August Rent	1111-1212-30-16500	1,500.00
Department 1212 - County Auditor Total:					1,500.00
Department: 1213 - County Treasurer					
Quill Corporation	8753031	07/20/2020	Treas - Office	1111-1213-30-16000	4.07
Department 1213 - County Treasurer Total:					4.07
Department: 1214 - County Tax Collector					
Walmart	09115	07/10/2020	Tax - Supplies	1111-1214-30-16000	105.00
Amistad Snack & Coffee Service	6527	07/17/2020	Tax - Coffee	1111-1214-30-16000	56.00
Val Verde County	567	07/23/2020	Tax - Supplies	1111-1214-30-16000	327.00
Val Verde County	567	07/23/2020	Tax - Supplies	1111-1214-30-16000	30.00
Val Verde County	567	07/23/2020	Tax - Supplies	1111-1214-30-16000	5.20
AA-AA Storage	102782	07/23/2020	Tax - August Rent	1111-1214-30-16000	40.00
Vista Solutions Group	10639	09/01/2020	Tax - Software Maint/Support	1111-1214-30-16000	1,100.00
Department 1214 - County Tax Collector Total:					1,663.20
Department: 1215 - IT Department					
Lands' End Business Ourfitters	SIN8522851	07/13/2020	IT - Uniforms	1111-1215-30-16000	24.95
Lands' End Business Ourfitters	SIN8522851	07/13/2020	IT - Uniforms	1111-1215-30-16000	24.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lands' End Business Ourfitters	SIN8522851	07/13/2020	IT - Uniforms	1111-1215-30-16000	49.90
Lands' End Business Ourfitters	SIN8522851	07/13/2020	IT - Uniforms	1111-1215-30-16000	49.90
Lands' End Business Ourfitters	SIN8522851	07/13/2020	IT - Uniforms	1111-1215-30-16000	49.90
Lands' End Business Ourfitters	SIN8522851	07/13/2020	IT - Uniforms	1111-1215-30-16000	49.90
Lands' End Business Ourfitters	SIN8522851	07/13/2020	IT - Uniforms	1111-1215-30-16000	82.45
Sabas E. G. Shears	08/01/20	08/01/2020	IT - August Rent	1111-1215-30-16500	450.00
Department 1215 - IT Department Total:					781.95
Department: 1216 - Purchasing Department					
Xerox	010708828	07/01/2020	Purch - Prints	1111-1216-30-16000	8.50
Xerox	010708828	07/01/2020	Purch - Copier	1111-1216-30-16415	73.94
Department 1216 - Purchasing Department Total:					82.44
Department: 1217 - County Agent					
Val Verde County	569	06/30/2020	Co Agent - Supplies	1111-1217-30-16000	63.98
Val Verde County	569	06/30/2020	Co Agent - Supplies	1111-1217-30-16000	41.35
Xerox	010708810	07/01/2020	Co Agent - Prints	1111-1217-30-16000	12.85
Xerox	010708810	07/01/2020	Co Agent - Copier	1111-1217-30-16415	186.53
Quill Corporation	8653783	07/16/2020	Co Agent - Office	1111-1217-30-16000	74.63
Quill Corporation	8667531	07/16/2020	Co Agent - Office	1111-1217-30-16000	59.38
Department 1217 - County Agent Total:					438.72
Department: 1218 - Library					
Val Verde County	566	06/22/2020	Lib - Hand Soap	1111-1218-36-16000	66.24
Xerox	010708829	07/01/2020	Lib - Billable Prints	1111-1218-36-16000	37.14
Xerox	010708829	07/01/2020	Lib - Copier	1111-1218-36-16415	175.87
Midwest Tape, LLC	99103761	07/06/2020	Lib - DVDs	1111-1218-36-16680	4.49
Ingram Library Services	46910525	07/08/2020	Lib - Books	1111-1218-36-16680	56.74
Ingram Library Services	46910526	07/08/2020	Lib - Books	1111-1218-36-16680	72.77
Austin American Statesman	2644045-2020	07/09/2020	Lib - Subscription	1111-1218-36-16680	604.88
Baker & Taylor Books	5016252216	07/09/2020	Lib - Books	1111-1218-36-16680	23.19
Midwest Tape, LLC	99119014	07/09/2020	Lib - DVD's	1111-1218-36-16680	152.20
Ingram Library Services	46949879	07/10/2020	Lib - Books	1111-1218-36-16680	166.47
Ingram Library Services	46949880	07/10/2020	Lib - Books	1111-1218-36-16680	326.90
Ingram Library Services	46949881	07/10/2020	Lib - Books	1111-1218-36-16680	7.13
Baker & Taylor Books	5016261790	07/10/2020	Lib - Books	1111-1218-36-16680	1,028.25
Baker & Taylor Books	5016261795	07/10/2020	Lib - Books	1111-1218-36-16680	221.69
Russell True Value	464728	07/14/2020	Lib - Supplies	1111-1218-36-16000	3.99
Ingram Library Services	47035716	07/15/2020	Lib - Books	1111-1218-36-16680	16.40
Ingram Library Services	47035717	07/15/2020	Lib - Books	1111-1218-36-16680	9.19
Ingram Library Services	47051171	07/15/2020	Lib - Books	1111-1218-36-16680	10.37
Midwest Tape, LLC	99145575	07/16/2020	Lib - DVD's	1111-1218-36-16680	22.49
Early Childhood, LLC	P39510410103	07/16/2020	Lib - Supplies	1111-1218-36-16979	26.46
Early Childhood, LLC	P39510410103	07/16/2020	Lib - Supplies	1111-1218-36-16979	23.55
Early Childhood, LLC	P39510410103	07/16/2020	Lib - Supplies	1111-1218-36-16979	30.36
Early Childhood, LLC	P39510410103	07/16/2020	Lib - Supplies	1111-1218-36-16979	16.12
Early Childhood, LLC	P39510410103	07/16/2020	Lib - Supplies	1111-1218-36-16979	15.36
Early Childhood, LLC	P39510410103	07/16/2020	Lib - Supplies	1111-1218-36-16979	29.49
Early Childhood, LLC	P39510410103	07/16/2020	Lib - Supplies	1111-1218-36-16979	20.34
The Penworthy Company	0563761-IN	07/17/2020	Lib - Books	1111-1218-36-16680	824.24
Toshiba Business Solutions	5256226	07/17/2020	Lib - Prints	1111-1218-36-16421	25.56
Ingram Library Services	47109616	07/19/2020	Lib - Books	1111-1218-36-16680	15.87
Ingram Library Services	47109617	07/19/2020	Lib - Books	1111-1218-36-16680	10.37
Ingram Library Services	47177348	07/22/2020	Lib - Books	1111-1218-36-16680	15.34
Ingram Library Services	47177349	07/22/2020	Lib - Books	1111-1218-36-16680	14.99
Walmart	08846	07/24/2020	Lib - Office	1111-1218-36-16000	141.30
Russell True Value	464931	07/28/2020	Lib - Supplies	1111-1218-36-16000	5.38
TFS Leasing	68713167	08/01/2020	Lib - Copier	1111-1218-36-16415	275.68
Department 1218 - Library Total:					4,496.81
Department: 1219 - Rural Fire & EMS					
Heat Safety Equipment Llc	20-13298	03/24/2020	Fire - Recertifying Cascade Syst...	1111-1219-33-16000	60.00
Heat Safety Equipment Llc	20-13526	06/26/2020	Fire - Hydrostatic Test	1111-1219-33-16000	361.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW Government Inc.	ZIG4822	07/08/2020	Fire - Tripp Lite	1111-1219-33-16000	264.36
Russell True Value	464798	07/16/2020	Fire - Supplies	1111-1219-33-16000	21.15
Witmer Public Safety Group, Inc.	2046924	07/17/2020	Cap Exp - Fire - Hydrostatic Pres...	1807-1219-33-16000	1,363.24
Pro Auto Supply	479025	07/21/2020	Fire - Parts	1111-1219-33-16000	23.67
Pro Auto Supply	479168	07/22/2020	Fire - Supplies	1111-1219-33-16000	55.49
Thompson Tire Center	0032640	07/23/2020	Fire - Tire Repair	1111-1219-33-16000	12.00
Villarreal Express Lube	05819	07/23/2020	Fire - Oil Change	1111-1219-33-16000	274.95
Baker Ranch Outdoor Power Eq...	10746	07/24/2020	Fire - Air Filter	1111-1219-33-16000	28.95
Sanchez Tire Shop	15035	07/24/2020	Fire - Tire Repair	1111-1219-33-16000	45.00
Sanchez Tire Shop	15035	07/24/2020	Fire - Tire Repair	1111-1219-33-16000	410.00
Sanchez Tire Shop	15035	07/24/2020	Fire - Tire Repair	1111-1219-33-16000	108.00
Sanchez Tire Shop	15035	07/24/2020	Fire - Tire Repair	1111-1219-33-16000	10.00
Cecil Atkisson Ford Lincoln, LLC	18397	07/27/2020	Fire - Locks Kit	1111-1219-33-16000	85.82
Russell True Value	464941	07/28/2020	Fire - Supplies	1111-1219-33-16000	1.98
Department 1219 - Rural Fire & EMS Total:					3,125.61

Department: 1220 - Parks & Building Maintenance

Sentry Security Service	228165	04/01/2020	BM - Monitoring	1111-1220-37-16480	103.50
Sentry Security Service	228166	04/01/2020	BM - Fire Alarm Monitoring	1111-1220-37-16480	260.00
Sentry Security Service	229890	04/24/2020	BM - Service Call	1111-1220-37-16330	50.00
Sentry Security Service	229530	05/01/2020	BM - Monitoring	1111-1220-37-16480	103.50
Sentry Security Service	229531	05/01/2020	BM - Fire Alarm Monitoring	1111-1220-37-16480	260.00
Sentry Security Service	230870	06/01/2020	BM - Monitoring	1111-1220-37-16480	103.50
Sentry Security Service	230871	06/01/2020	BM - Fire Alarm Monitoring	1111-1220-37-16480	260.00
Val Verde County	568	06/26/2020	BM - Towels/Tissue	1111-1220-37-16330	36.54
Val Verde County	568	06/26/2020	BM - Towels/Tissue	1111-1220-37-16330	41.35
City of Del Rio	10-000200-00-6/30/2020	06/30/2020	BM - Utilities	1111-1220-37-16503	1,059.19
City of Del Rio	11-000455-01-6/30/2020	06/30/2020	BM - Utilities	1111-1220-37-16503	3.73
Val Verde County	570	06/30/2020	BM - Towels/Tissue	1111-1220-37-16311	82.70
Val Verde County	570	06/30/2020	BM - Towels/Tissue	1111-1220-37-16311	73.08
Sentry Security Service	232190	07/01/2020	BM - Fire Alarm Monitoring	1111-1220-37-16480	260.00
City of Del Rio	14-015200-01-7/02/2020	07/02/2020	BM - Utilities	1111-1220-37-16503	59.37
Russell True Value	464349	07/02/2020	BM - Rental	1111-1220-37-16330	33.00
Russell True Value	464350	07/02/2020	BM - Credit Memo	1111-1220-37-16330	-2.50
Unifirst Corporation	8232765484	07/02/2020	Juv - Supplies	1111-1220-37-16330	127.45
McCoy's	8854186	07/02/2020	BM - Doors	1111-1220-37-16330	290.00
McCoy's	8854186	07/02/2020	BM - Doors	1111-1220-37-16330	290.00
Jay Macks Enterprises	61184	07/03/2020	BM - Repairs	1111-1220-37-16330	1,427.00
City of Del Rio	15-002680-00-7/06/2020	07/06/2020	BM - Utilities	1111-1220-37-16503	538.91
City of Del Rio	15-002800-00-7/06/2020	07/06/2020	BM - Utilities	1111-1220-37-16503	41.15
Time Warner Cable	0497272070720	07/07/2020	BM - Internet	1111-1220-37-16503	115.06
City of Del Rio	21-017400-00-7/07/2020	07/07/2020	BM - Utilities	1111-1220-37-16503	1,069.13
Russell True Value	464494	07/07/2020	BM - Supplies	1111-1220-37-16330	36.99
T.J. Moore Lumber	482628	07/07/2020	BM - Supplies	1111-1220-37-16330	28.95
T.J. Moore Lumber	482710	07/07/2020	BM - Supplies	1111-1220-37-16330	4.00
Florentino Almeda	804572	07/07/2020	BM - Repairs	1111-1220-37-16330	19.75
Unifirst Corporation	8232766051	07/07/2020	BM - Uniforms/Supplies	1111-1220-37-16330	74.88
City of Del Rio	23-014020-00-7/08/2020	07/08/2020	BM - Utilities	1111-1220-37-16503	2,191.53
City of Del Rio	23-014120-00-7/08/2020	07/08/2020	BM - Utilities	1111-1220-37-16503	23.84
City of Del Rio	23-014130-00-7/08/2020	07/08/2020	BM - Utilities	1111-1220-37-16503	65.76
City of Del Rio	23-014150-00-7/08/2020	07/08/2020	BM - Utilities	1111-1220-37-16503	60.04
City of Del Rio	23-020000-00-7/08/2020	07/08/2020	BM - Utilities	1111-1220-37-16503	58.50
Florentino Almeda	3443	07/08/2020	BM - Material	1111-1220-37-16330	11.92
City of Del Rio	26-019100-00-7/09/2020	07/09/2020	BM - Utilities	1111-1220-37-16503	122.61
City of Del Rio	27-029000-00-7/09/2020	07/09/2020	BM - Utilities	1111-1220-37-16503	27.05
City of Del Rio	27-029100-00-7/09/2020	07/09/2020	BM - Utilities	1111-1220-37-16503	91.33
Unifirst Corporation	8232766397	07/09/2020	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232766398	07/09/2020	Co Crthse - Uniforms	1111-1220-37-16330	34.80
Cavallo Energy Texas LLC	82007091687	07/10/2020	BM - Utilities	1111-1220-37-16503	21,956.19
Frontier Southwest Incorporated	031020-5-7/11/20	07/11/2020	BM - Utilities	1111-1220-37-16503	74.01
Unifirst Corporation	8232766971	07/14/2020	BM - Uniforms/Supplies	1111-1220-37-16330	21.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Russell True Value	464743	07/15/2020	BM - Materials	1111-1220-37-16330	75.96
Time Warner Cable	0024975071620	07/16/2020	Pct 2 - Internet	1111-1220-37-16503	105.52
Unifirst Corporation	823276308	07/16/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232767309	07/16/2020	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232767310	07/16/2020	Co Crthse - Uniforms	1111-1220-37-16330	34.80
Insko Distributing Inc.	1000501722	07/17/2020	BM - Supplies	1111-1220-37-16330	25.41
Insko Distributing Inc.	1000501725	07/17/2020	BM - Parts	1111-1220-37-16330	25.00
Insko Distributing Inc.	1000501725	07/17/2020	BM - Parts	1111-1220-37-16330	110.40
City of Del Rio	305754	07/17/2020	BM - Landfill	1111-1220-37-16330	19.35
McCoy's	8854771	07/17/2020	BM - Material	1111-1220-37-16330	13.36
Frontier Southwest Incorporated	010500-5-7/19/20	07/19/2020	BM - Utilities	1111-1220-37-16503	66.47
Frontier Southwest Incorporated	062189-5-7/19/20	07/19/2020	BM - Utilities	1111-1220-37-16503	3,036.14
Frontier Southwest Incorporated	120215-5-7/19/20	07/19/2020	BM - Utilities	1111-1220-37-16503	66.04
Frontier Southwest Incorporated	7546-010500-5-7/19/20	07/19/2020	BM - Utilities	1111-1220-37-16503	65.32
Insko Distributing Inc.	1000503913	07/20/2020	BM - Filters	1111-1220-37-16330	170.42
Orlando Carrillo	11597	07/20/2020	Co Crthse - Pest Service	1111-1220-37-16480	39.00
Orlando Carrillo	11598	07/20/2020	Annex Bld - Pest Services	1111-1220-37-16480	39.00
Orlando Carrillo	11602	07/20/2020	Crthse - Pest Services	1111-1220-37-16480	39.00
Department of Information Res...	20061560N	07/20/2020	BM - Utilities	1111-1220-37-16503	13.32
Insko Distributing Inc.	1000506038	07/21/2020	BM - Filters	1111-1220-37-16330	47.58
Insko Distributing Inc.	1000506986	07/21/2020	BM - Filters	1111-1220-37-16330	33.95
Orlando Carrillo	11599	07/21/2020	BM - Pest Services	1111-1220-37-16480	39.00
Orlando Carrillo	11610	07/21/2020	BM - Pest Services	1111-1220-37-16480	39.00
Orlando Carrillo	11626	07/21/2020	BM - Pest Service	1111-1220-37-16480	39.00
T.J. Moore Lumber	483924	07/21/2020	BM - Material	1111-1220-37-16330	16.02
T.J. Moore Lumber	483954	07/21/2020	BM - Material	1111-1220-37-16330	6.98
Unifirst Corporation	8232767897	07/21/2020	BM - Uniforms/Supplies	1111-1220-37-16330	66.63
Unifirst Corporation	8232767898	07/21/2020	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.79
Del Rio Welders Equip.	D669291	07/21/2020	BM - Fire Exits/Ext.	1111-1220-37-16330	389.50
Time Warner Cable	0076514072220	07/22/2020	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-7/22/20	07/22/2020	BM - Utilities	1111-1220-37-16503	53.80
Orlando Carrillo	11615	07/22/2020	BM - Pest Services	1111-1220-37-16480	39.00
Orlando Carrillo	11616	07/22/2020	BM - Pest Service	1111-1220-37-16480	39.00
Orlando Carrillo	11618	07/22/2020	BM - Pest Services	1111-1220-37-16480	39.00
Orlando Carrillo	11619	07/22/2020	BM - Pest Services	1111-1220-37-16480	39.00
Florentino Almeda	3446	07/22/2020	BM - Material	1111-1220-37-16330	68.98
Flores Automotive	70411	07/22/2020	BM - Seat Belt	1111-1220-37-16520	20.00
Del Rio Feed & Supply	788190	07/22/2020	BM - Feed	1111-1220-37-16330	211.80
Insko Distributing Inc.	1000510336	07/23/2020	BM - Filters	1111-1220-37-16330	15.91
Orlando Carrillo	11617	07/23/2020	IT - Pest Service	1111-1220-37-16480	39.00
Orlando Carrillo	11625	07/23/2020	Co Agent - Pest Services	1111-1220-37-16480	39.00
Val Verde County	573	07/23/2020	BM - Lights/Ballast	1111-1220-37-16330	14.64
Val Verde County	573	07/23/2020	BM - Lights/Ballast	1111-1220-37-16330	22.12
Unifirst Corporation	8232768241	07/23/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232768242	07/23/2020	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232768243	07/23/2020	Co Crthse - Uniforms	1111-1220-37-16330	34.80
McCoy's	8854996	07/23/2020	BM - Materials	1111-1220-37-16330	12.09
Insko Distributing Inc.	1000512841	07/24/2020	BM - HVAC Tools	1111-1220-37-16311	174.17
Insko Distributing Inc.	1000512841	07/24/2020	BM - HVAC Tools	1111-1220-37-16311	441.62
Insko Distributing Inc.	1000512841	07/24/2020	BM - HVAC Tools	1111-1220-37-16311	12.20
Insko Distributing Inc.	1000512841	07/24/2020	BM - HVAC Tools	1111-1220-37-16311	13.56
Insko Distributing Inc.	1000512841	07/24/2020	BM - HVAC Tools	1111-1220-37-16311	20.22
Insko Distributing Inc.	1000512844	07/24/2020	BM - HVAC Vacuum Pump	1111-1220-37-16311	539.93
Russell True Value	464868	07/27/2020	BM - Key	1111-1220-37-16330	18.32
T.J. Moore Lumber	484542	07/28/2020	BM - Materials	1111-1220-37-16330	8.18
Unifirst Corporation	8232768820	07/28/2020	BM - Uniforms	1111-1220-37-16330	66.63
Sentry Security Service	233156	08/01/2020	BM - Fire Alarm Monitoring	1111-1220-37-16480	260.00
Department 1220 - Parks & Building Maintenance Total:					38,779.14
Department: 1221 - Sheriff					
Advanced Auto Parts	6666931873146	11/14/2019	Sheriff - Unit 95 Washer Cap	1111-1221-33-17061	6.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Advanced Auto Parts	6666001073773	01/10/2020	Sheriff - Unit 12 Battery	1111-1221-33-17061	124.60
Advanced Auto Parts	6666006974481	03/09/2020	Sheriff - Parts	1111-1221-33-17061	48.63
Pico Propane Operating	06615024-IA	06/04/2020	Sheriff - Fuel	1111-1221-33-17061	237.51
Advanced Auto Parts	6666016738638	06/15/2020	Sheriff - Unit 3 Condenser	1111-1221-33-17061	125.79
Advanced Auto Parts	6666017675271	06/24/2020	Sheriff - Unit 94 Filter	1111-1221-33-17061	13.71
DialTone Services, L.P.	201823904	07/02/2020	Sheriff - Satellite Service	1111-1221-33-16010	113.68
Amazon.com LLC	11HP-WHM4-314R	07/06/2020	Sheriff - Supplies	1111-1221-33-16600	487.00
Amazon.com LLC	11HP-WHM4-314R	07/06/2020	Sheriff - Supplies	1111-1221-33-16600	890.00
Amazon.com LLC	11HP-WHM4-314R	07/06/2020	Sheriff - Supplies	1111-1221-33-16600	439.00
Amazon.com LLC	11HP-WHM4-314R	07/06/2020	Sheriff - Supplies	1111-1221-33-16600	41.98
Amazon.com LLC	11HP-WHM4-314R	07/06/2020	Sheriff - Supplies	1111-1221-33-16600	7.49
Amazon.com LLC	11HP-WHM4-314R	07/06/2020	Sheriff - Supplies	1111-1221-33-16600	73.95
Amazon.com LLC	11HP-WHM4-314R	07/06/2020	Sheriff - Supplies	1111-1221-33-16600	129.90
Galls	016006946	07/07/2020	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	016006946	07/07/2020	Sheriff - Uniforms	1111-1221-33-16560	125.00
Galls	016006946	07/07/2020	Sheriff - Uniforms	1111-1221-33-16560	125.00
Walmart	08957	07/07/2020	Sheriff - Office	1111-1221-33-16600	38.64
Walmart	08957	07/07/2020	Sheriff - Office	1111-1221-33-16600	34.92
Walmart	08957	07/07/2020	Sheriff - Office	1111-1221-33-16600	478.00
Walmart	08957	07/07/2020	Sheriff - Office	1111-1221-33-16600	47.96
Amazon.com LLC	1YRP-4639-9CXQ	07/07/2020	Sheriff - Supplies	1111-1221-33-16600	158.24
GT Distributors Inc.	INV0778396	07/08/2020	Sheriff - Ammo	1111-1221-33-16451	4,276.00
Pico Propane Operating	06622414-I	07/10/2020	Sheriff - Fuel	1111-1221-33-17061	1,646.30
Val Verde County Tax A/C- Auto	GLECZARXTEB0V	07/10/2020	Sheriff - Inspection	1111-1221-33-17061	7.50
B & H Photo-Video	174662084	07/13/2020	Sheriff - Digital Camera	1111-1221-33-16600	1,999.27
Bowlin's Ten Minute	5252	07/13/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5255	07/13/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5257	07/13/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	CJK5UCZVCZB0Z	07/13/2020	Sheriff - Inspection	1111-1221-33-17061	7.50
Quill Corporation	1027166	07/14/2020	Sheriff - Credit Memo	1111-1221-33-16600	-179.98
Carlos D. Villarreal	1185	07/14/2020	Sheriff - Tire Repair	1111-1221-33-17061	15.00
Goodyear Service Center	156895	07/14/2020	Sheriff - Tires	1111-1221-33-17061	99.99
Goodyear Service Center	156895	07/14/2020	Sheriff - Tires	1111-1221-33-17061	709.00
Goodyear Service Center	156895	07/14/2020	Sheriff - Tires	1111-1221-33-17061	7.00
Goodyear Service Center	156895	07/14/2020	Sheriff - Tires	1111-1221-33-17061	100.00
Bowlin's Ten Minute	5256	07/14/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	BJJ7V6ZVVC90W	07/14/2020	Sheriff - Inspection	1111-1221-33-17061	7.50
Russell True Value	464763	07/15/2020	Sheriff - Supplies	1111-1221-33-16600	24.77
Val Verde County Tax A/C- Auto	DDEBZCW0RHA0T	07/15/2020	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-363078	07/16/2020	Sheriff - Parts	1111-1221-33-17061	79.90
Pico Propane Operating	06623447-I	07/16/2020	Sheriff - Fuel	1111-1221-33-17061	1,688.02
Uline	122144140	07/16/2020	Sheriff - Office	1111-1221-33-16600	19.00
Uline	122144140	07/16/2020	Sheriff - Office	1111-1221-33-16600	72.88
Russell True Value	464779	07/16/2020	Sheriff - Supplies	1111-1221-33-16600	17.70
Bowlin's Ten Minute	5264	07/16/2020	Sheriff - Oil Change	1111-1221-33-17061	89.95
Advanced Auto Parts	6666019930097	07/17/2020	Sheriff - Parts	1111-1221-33-17061	227.78
Amistad Heating & Air Cond.	8288	07/17/2020	Sheriff - Tower Repairs	1111-1221-33-16600	5.95
Amistad Heating & Air Cond.	8288	07/17/2020	Sheriff - Tower Repairs	1111-1221-33-16600	128.00
Amistad Heating & Air Cond.	8288	07/17/2020	Sheriff - Tower Repairs	1111-1221-33-16600	135.00
Carlos D. Villarreal	2116	07/18/2020	Sheriff - Unit T027 Repairs	1111-1221-33-17061	15.00
Bowlin's Ten Minute	5258	07/20/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666020224267	07/20/2020	Sheriff - Parts	1111-1221-33-17061	45.95
Advanced Auto Parts	6666020246526	07/20/2020	Sheriff - Parts	1111-1221-33-17061	9.37
Leos Wrecker Service	0860	07/21/2020	Sheriff - Unit 65 Towing Service	1111-1221-33-17061	75.00
Brown Automotive Center	145652	07/21/2020	Sheriff - Unit 29 Lamp	1111-1221-33-16600	195.26
Juan J. Ibarra	315	07/21/2020	Sheriff - Hat	1111-1221-33-16560	38.00
Goodyear Service Center	156967	07/22/2020	Sheriff - Tires	1111-1221-33-17061	17.00
Goodyear Service Center	156967	07/22/2020	Sheriff - Tires	1111-1221-33-17061	100.00
Goodyear Service Center	156967	07/22/2020	Sheriff - Tires	1111-1221-33-17061	543.16
Val Verde County	572	07/22/2020	Sheriff - Copy Paper	1111-1221-33-16600	259.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
3B Car Washes Llc	6/30/2020	07/22/2020	Sheriff - Carwash	1111-1221-33-17061	417.00
Discount Auto Glass	9407	07/22/2020	Sheriff - Tint	1111-1221-33-17061	120.00
Discount Auto Glass	9408	07/22/2020	Sheriff - Tint/Stripe	1111-1221-33-17061	405.00
Val Verde County Tax A/C- Auto	AGKCU9YT0A90Z	07/22/2020	Sheriff - Inspection	1111-1221-33-17061	7.50
Brown Automotive Center	145684	07/23/2020	Sheriff - Unit 79 Parts	1111-1221-33-17061	35.60
Vista Solutions Group	10658	07/24/2020	Sheriff - Subscription	1111-1221-33-16600	1,500.00
Carlos D. Villarreal	1197	07/24/2020	Sheriff - Unit POS1 Repairs	1111-1221-33-17061	10.00
Amazon.com LLC	1991-PDIQ-GPDL	07/25/2020	Sheriff - Batteries	1111-1221-33-16600	26.66
Carlos D. Villarreal	1202	07/27/2020	Sheriff - Unit POS1 Repairs	1111-1221-33-17061	15.00
Cecil Atkission Ford Lincoln, LLC	18404	07/27/2020	Sheriff - Unit 65 Cable ASY	1111-1221-33-17061	33.51
Flores Automotive	70451	07/27/2020	Sheriff - Unit 12 Tail Lamp	1111-1221-33-17061	150.00
Advanced Auto Parts	6666021046957	07/28/2020	Sheriff - Unit 05 Parts	1111-1221-33-17061	127.37
Department 1221 - Sheriff Total:					19,210.18

Department: 1223 - Other County Expenditures

Hilltop Securities Inc.	101874	04/30/2020	Auditor - Cont - Disclosure Fees	1111-1223-30-16820	3,500.00
Kerr County Clerk	MHT20-156	06/16/2020	Emergency Detention	1111-1223-35-16650	409.00
Webb County Treasury	M.E.20-0377	06/21/2020	Autopsy - Simmons	1111-1223-30-16760	1,700.00
Law Office of Priscilla Chacon	13414CR	06/22/2020	63rd - Felony - Chacon	1111-1223-31-16780	300.00
Ortiz & Ortiz, Pc	11725CR	06/24/2020	63rd - Felony - Ortiz	1111-1223-31-16780	450.00
Ortiz & Ortiz, Pc	19-348-CR	06/26/2020	CCL - Misd - Ortiz	1111-1223-31-16780	250.00
Edgar H. Juarez	11462-CR	07/01/2020	63rd - Felony - Juarez	1111-1223-31-16780	200.00
Edgar H. Juarez	11463-CR	07/01/2020	63rd - Felony - Juarez	1111-1223-31-16780	200.00
Edgar H. Juarez	11533-CR	07/01/2020	63rd - Felony - Juarez	1111-1223-31-16780	200.00
Law Office of Gregory D Torres	19-018-CR	07/01/2020	CCL - Misd - Torres	1111-1223-31-16780	350.00
Jad P Harper	20-009-CR	07/01/2020	CCL - Misd - Harper	1111-1223-31-16780	450.00
Law Office of Gregory D Torres	20-072-CR	07/01/2020	CCL - Misd - Torres	1111-1223-31-16780	250.00
Gregorio Flores	3702CCL-4	07/06/2020	CCL - CPS - Flores	1111-1223-31-16780	1,042.13
Guadalupe R. Rodriguez	3762CCL-1	07/06/2020	CCL - CPS - Rodriguez	1111-1223-31-16780	2,421.00
Guadalupe R. Rodriguez	3799-CCL	07/06/2020	CCL - CPS - Rodriguez	1111-1223-31-16780	2,605.00
Gregorio Flores	J-19-28	07/06/2020	CCL - Juvenile - Flores	1111-1223-31-16780	500.00
Andrea Casares	J-20-09	07/06/2020	CCL - Juvenile - Casares	1111-1223-31-16780	400.00
Jad P Harper	J-20-14	07/06/2020	CCL - Juvenile - Harper	1111-1223-31-16780	400.00
Jad P Harper	J-20-17	07/06/2020	CCL - Juvenile - Harper	1111-1223-31-16780	400.00
Law Office of Fidel Morales III	J-20-18	07/06/2020	CCL - Juvenile - Morales	1111-1223-31-16780	480.00
Gregorio Flores	J-20-31	07/06/2020	CCL - Juvenile - Flores	1111-1223-31-16780	175.00
Jad P Harper	J-20-34	07/06/2020	CCL - Juvenile - Harper	1111-1223-31-16780	500.00
Jad P Harper	J-20-53	07/06/2020	CCL - Juvenile - Harper	1111-1223-31-16780	400.00
Law Office of Fidel Morales III	J-20-55	07/06/2020	CCL - Juvenile - Morales	1111-1223-31-16780	400.00
Andrea Casares	J-20-57	07/06/2020	CCL - Juvenile - Casares	1111-1223-31-16780	500.00
Jad P Harper	J-20-62	07/06/2020	CCL - Juvenile - Harper	1111-1223-31-16780	400.00
Guadalupe R. Rodriguez	17-531-CR-1	07/07/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	350.00
Omar A Fuentes	18-010-CR	07/07/2020	CCL - Misd - Fuentes	1111-1223-31-16780	350.00
South Texas Forensic Psycholog	19-514-CR	07/07/2020	CCL - Expert Witness	1111-1223-31-16780	800.00
Omar A Fuentes	19-562-CR	07/07/2020	CCL - Misd - Fuentes	1111-1223-31-16780	800.00
Omar A Fuentes	19-564-CR	07/07/2020	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Omar A Fuentes	19-605-CR	07/07/2020	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	19-704-CR	07/07/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	20-067-CR	07/07/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Omar A Fuentes	20-129-CR	07/07/2020	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Law Office of Gregory D Torres	J-20-22	07/07/2020	CCL - Juvenile - Torres	1111-1223-31-16780	400.00
Law Office of Gregory D Torres	J-20-42	07/07/2020	CCL - Juvenile - Torres	1111-1223-31-16780	400.00
Law Office of Gregory D Torres	J-20-52	07/07/2020	CCL - Juvenile - Torres	1111-1223-31-16780	400.00
Law Office of Gregory D Torres	J-20-59	07/07/2020	CCL - Juvenile - Torres	1111-1223-31-16780	400.00
Gregorio Flores	J-20-60	07/07/2020	CCL - Juvenile - Flores	1111-1223-31-16780	400.00
Kerr County Clerk	MHT20-166	07/07/2020	Emergency Detention	1111-1223-35-16650	524.00
CDW Government Inc.	ZJG0037	07/07/2020	Co Clerk - HAVA - Scanner	1111-1223-30-16750	1,551.84
South Texas Forensic Psycholog	19-659-CR	07/08/2020	CCL - Expert Witness	1111-1223-31-16780	800.00
CDW Government Inc.	ZJK3701	07/08/2020	Co Clerk - HAVA - Scanner	1111-1223-30-16750	3,095.03
Jad P Harper	14-591-CR	07/09/2020	83rd - Felony - Harper	1111-1223-31-16780	600.00
Jad P Harper	14-596-CR	07/09/2020	83rd - Felony - Harper	1111-1223-31-16780	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ortiz & Ortiz, Pc	2020-0031CR	07/09/2020	83rd - Felony - Ortiz	1111-1223-31-16780	600.00
US21, Inc.	23245	07/09/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	849.60
US21, Inc.	23245	07/09/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	1,125.00
US21, Inc.	23245	07/09/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	1,732.50
US21, Inc.	23245	07/09/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	447.00
US21, Inc.	23245	07/09/2020	Co Clerk - HAVA - Supplies	1111-1223-30-16750	250.00
Luis De Los Santos	19-219-CR	07/10/2020	CCL - Misd - De Los Santos	1111-1223-31-16780	450.00
Law Office of Gregory D Torres	20-227-CR	07/10/2020	CCL - Misd - Torres	1111-1223-31-16780	450.00
Gregorio Flores	19-311-CR-2	07/13/2020	CCL - Misd - Flores	1111-1223-31-16780	451.60
Guadalupe R. Rodriguez	20-255-CR	07/13/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Omar A Fuentes	J-19-70-5	07/14/2020	CCL - Juvenile - Fuentes	1111-1223-31-16780	119.46
Omar A Fuentes	J-19-72-5	07/14/2020	CCL - Juvenile - Fuentes	1111-1223-31-16780	119.46
Law Office of Fidel Morales III	J-20-30	07/14/2020	CCL - Juvenile - Morales	1111-1223-31-16780	400.00
Omar A Fuentes	J-20-33-3	07/14/2020	CCL - Juvenile - Fuentes	1111-1223-31-16780	119.46
Omar A Fuentes	J-20-45	07/14/2020	CCL - Juvenile - Fuentes	1111-1223-31-16780	450.00
Webb County Treasury	M.E.20-0261	07/14/2020	Anthropological Exam - Lewis	1111-1223-30-16760	20.00
Dell Marketing L.P.	10408228620	07/16/2020	Co Clerk - HAVA - Laptop/Access...	1111-1223-30-16750	1,046.41
Dell Marketing L.P.	10408228620	07/16/2020	Co Clerk - HAVA - Laptop/Access...	1111-1223-30-16750	37.61
Dell Marketing L.P.	10408228620	07/16/2020	Co Clerk - HAVA - Laptop/Access...	1111-1223-30-16750	28.21
Blanks Reporting Service, Inc.	15000	07/17/2020	CCL - Court Reporter	1111-1223-31-16780	322.00
Time Warner Cable	0067836071820	07/18/2020	Sheriff - HIDTA - Internet	1111-1223-30-16414	144.99
Abner Martinez	08/01/20	08/01/2020	Surveyor - August Rent	1111-1223-30-16710	100.00
Quad Counties Council On Alco...	08/01/2020	08/01/2020	August Allocation	1111-1223-35-17220	15,000.00
Department 1223 - Other County Expenditures Total:					56,916.30

Department: 1224 - Road & Bridge

Quill Corporation	8666546	07/16/2020	Comm Offc - Laminator	1222-1224-34-16000	66.49
Southern Computer Warehouse	IN-000648723	07/22/2020	Comm Offc - Toner Cartridges	1222-1224-34-16000	85.68
Southern Computer Warehouse	IN-000648723	07/22/2020	Comm Offc - Toner Cartridges	1222-1224-34-16000	66.35
Southern Computer Warehouse	IN-000648723	07/22/2020	Comm Offc - Toner Cartridges	1222-1224-34-16000	85.68
Southern Computer Warehouse	IN-000648723	07/22/2020	Comm Offc - Toner Cartridges	1222-1224-34-16000	85.68
Val Verde County Payroll Cleari...	08/07/2020-1	08/04/2020	Payroll Transfer	1222-1224-41-16005	52,394.41
Department 1224 - Road & Bridge Total:					52,784.29

Department: 1225 - Road & Bridge Precinct 1

McCoy's	8854581	07/14/2020	Pct 1 - Material	1222-1225-34-17000	95.27
Russell True Value	464742	07/15/2020	Pct 1 - Supplies	1222-1225-34-17000	20.98
T.J. Moore Lumber	483406	07/15/2020	Pct 1 - Material	1222-1225-34-17000	27.96
Val Verde County	562	07/17/2020	Pct 1 - Supplies	1222-1225-34-17000	120.00
AT&T Mobility	287297574983X07272020	07/19/2020	Pct 1 - Data Plan	1222-1225-34-17000	148.00
Unifirst Corporation	8232767694	07/20/2020	Pct 1 - Uniforms	1222-1225-34-17000	37.20
O'Reilly Auto Parts	0568-364524	07/21/2020	Pct 1 - Parts	1222-1225-34-17000	81.48
FNL Money Investment LLC	91005	07/21/2020	Pct 1 - Tire Repair	1222-1225-34-17000	45.00
O'Reilly Auto Parts	0568-364884	07/22/2020	Pct 1 - Parts	1222-1225-34-17000	29.98
Holt Company of Texas	PIMS0733395	07/23/2020	Pct 1 - Parts	1222-1225-34-17000	110.37
Hesselbein Tire Sowthwest, Inc.	90-109730	07/24/2020	Pct 1 - Utility Trailer Tires	1222-1225-34-17000	424.00
Unifirst Corporation	8232768633	07/27/2020	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Thompson Tire Center	0032710	07/28/2020	Pct 1 - Repairs	1222-1225-34-17000	96.00
Thompson Tire Center	0032717	07/28/2020	Pct 1 - Tires	1222-1225-34-17000	991.00
Department 1225 - Road & Bridge Precinct 1 Total:					2,264.44

Department: 1226 - Road & Bridge Precinct 2

David Kinsey	4187	07/14/2020	Pct 2 - Repairs	1222-1226-34-17000	215.00
Pico Propane Operating	06623455-I	07/17/2020	Pct 2 - Fuel	1222-1226-34-17000	22.50
Tractor Supply Co.Dept. 30-120...	359664	07/20/2020	Pct 2 - Supplies	1222-1226-34-17000	59.98
Unifirst Corporation	8232767695	07/20/2020	Pct 2 - Uniforms	1222-1226-34-17000	48.61
Pico Propane Operating	06624407-I	07/21/2020	Pct 2 - Fuel	1222-1226-34-17000	47.00
Walmart	08378-1	07/21/2020	Pct 2 - Supplies	1222-1226-34-17000	149.50
Home Depot Dept 32-2540929...	5024778	07/21/2020	Pct 2 - Material	1222-1226-34-17000	65.88
O'Reilly Auto Parts	0568-365046	07/23/2020	Pct 2 - Parts	1222-1226-34-17000	1.59
Advanced Auto Parts	6666020524310	07/23/2020	Pct 2 - Parts	1222-1226-34-17000	1.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	574	07/24/2020	Pct 2 - Supplies	1222-1226-34-17000	40.00
Department 1226 - Road & Bridge Precinct 2 Total:					651.75
Department: 1227 - Road & Bridge Precinct 3					
Val Verde County	552-1	06/02/2020	Pct 3 - Towels/Tissue	1222-1227-34-17000	41.35
Val Verde County	552-1	06/02/2020	Pct 3 - Towels/Tissue	1222-1227-34-17000	36.54
Villarreal Express Lube	005165	07/02/2020	Pct 3 - Oil Change	1222-1227-34-17000	349.95
O'Reilly Auto Parts	0568-359275	07/02/2020	Pct 3 - Parts	1222-1227-34-17000	271.33
DialTone Services, L.P.	201823995	07/02/2020	Pct 3 - Satellite Phones	1222-1227-34-17000	110.06
Unifirst Corporation	8232766050	07/07/2020	Pct 3 - Uniforms	1222-1227-34-17000	44.74
Val Verde County Tax A/C- Auto	4GD6P8UTRALZ6	07/14/2020	Pct 3 - Inspection	1222-1227-34-17000	22.00
Pro Auto Supply	478478	07/15/2020	Pct 3 - Parts	1222-1227-34-17000	113.77
O'Reilly Auto Parts	0568-364317	07/20/2020	Pct 3 - Parts	1222-1227-34-17000	16.78
Pro Auto Supply	478873	07/20/2020	Pct 3 - Repairs	1222-1227-34-17000	251.32
Pro Auto Supply	479011	07/21/2020	Pct 3 - Parts	1222-1227-34-17000	27.04
Unifirst Corporation	8232767896	07/21/2020	Pct 3 - Uniforms	1222-1227-34-17000	44.74
T.J. Moore Lumber	484053	07/22/2020	Pct 3 - PVC Pipe/Supplies	1222-1227-34-17000	181.15
T.J. Moore Lumber	484053	07/22/2020	Pct 3 - PVC Pipe/Supplies	1222-1227-34-17000	5.59
T.J. Moore Lumber	484053	07/22/2020	Pct 3 - PVC Pipe/Supplies	1222-1227-34-17000	26.36
T.J. Moore Lumber	484053	07/22/2020	Pct 3 - PVC Pipe/Supplies	1222-1227-34-17000	12.96
T.J. Moore Lumber	484053	07/22/2020	Pct 3 - PVC Pipe/Supplies	1222-1227-34-17000	3.99
T.J. Moore Lumber	484053	07/22/2020	Pct 3 - PVC Pipe/Supplies	1222-1227-34-17000	3.49
T.J. Moore Lumber	484053	07/22/2020	Pct 3 - PVC Pipe/Supplies	1222-1227-34-17000	395.20
T.J. Moore Lumber	484053	07/22/2020	Pct 3 - PVC Pipe/Supplies	1222-1227-34-17000	13.99
American Auto Parts And Glass	236332	07/23/2020	Pct 3 - Windshield Repair	1222-1227-34-17000	800.00
Eric Nalls	07/28/2020	07/28/2020	Pct 3 - Meals	1222-1227-34-16200	28.00
Jesus Morales	07/28/2020	07/28/2020	Pct 3 - Meals	1222-1227-34-16200	28.00
Doggett Freightliner of South T...	VM101006547	07/28/2020	Cap Exp - Pct 3 - 2015 Freightlin...	1222-1227-40-17240	30,335.00
David Kinsey	4191	07/29/2020	Pct 3 - Service Call	1222-1227-34-17000	215.00
Department 1227 - Road & Bridge Precinct 3 Total:					33,378.35
Department: 1228 - Road & Bridge Precinct 4					
Vulcan Materials Co.	62141484	07/13/2020	Pct 4 - Premix TY C	1222-1228-34-17000	7,920.53
Unifirst Corporation	8232767311	07/16/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	50.07
Del Rio Welders Equip.	D669256	07/21/2020	Pct 4 - Equipment	1222-1228-34-17000	112.67
Department 1228 - Road & Bridge Precinct 4 Total:					8,083.27
Department: 1229 - Interest & Sinking					
Chase	0000000084	07/17/2020	Library Bond - Interest	1333-1229-38-17261	36,382.50
Chase	0000000084	07/17/2020	Library Bond - Principal	1333-1229-39-17021	600,000.00
Amegy Bank	08/15/2020	08/15/2020	TN Series 2016 - Interest	1333-1229-38-17261	15,117.50
Amegy Bank	08/15/2020	08/15/2020	TN Series 2016 - Principal	1333-1229-39-17270	420,000.00
Department 1229 - Interest & Sinking Total:					1,071,500.00
Department: 1230 - 83rd District Court					
Xerox	010845167	07/09/2020	83rd - Copier	1111-1230-31-16415	183.84
Val Verde County	565	07/15/2020	83rd - Supplies	1111-1230-31-16000	75.59
Department 1230 - 83rd District Court Total:					259.43
Department: 1231 - Risk Management					
Xerox	010708828	07/01/2020	RM - Prints	1111-1231-30-16000	50.97
Xerox	010708828	07/01/2020	RM - Copier	1111-1231-30-17065	73.94
Department 1231 - Risk Management Total:					124.91
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair &	10/31/2019-4	01/13/2020	JP 4 - Collection Fees	1111-1232-06-14130	626.18
Linebarger Goggan Blair &	11/30/2019-4	01/14/2020	JP 4 - Collection Fee	1111-1232-06-14130	686.24
Department 1232 - General Fund Revenue Total:					1,312.42
Department: 1248 - Human Resources					
Oriental Trading Company	704058140-01	06/30/2020	HR - Office	1111-1248-30-16210	307.86
Oriental Trading Company	704058140-01	06/30/2020	HR - Office	1111-1248-30-16210	202.24
Oriental Trading Company	704058140-01	06/30/2020	HR - Office	1111-1248-30-16210	135.70
Oriental Trading Company	704058140-01	06/30/2020	HR - Office	1111-1248-30-16210	134.90
Oriental Trading Company	704058140-01	06/30/2020	HR - Office	1111-1248-30-16210	49.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	010708828	07/01/2020	HR - Prints	1111-1248-30-16000	25.48
Xerox	010708828	07/01/2020	HR - Copier	1111-1248-30-16415	73.95
Oriental Trading Company	704095386-01	07/14/2020	HR - Credit Memo	1111-1248-30-16210	-282.24
Department 1248 - Human Resources Total:					647.84
Department: 1250 - District Attorney					
LexisNexis	3092738534	06/30/2020	DA - Subscription	1111-1250-31-16001	252.00
Pitney Bowes Inc.	3311602115	07/05/2020	DA - Meter Lease	1111-1250-31-16001	71.10
Frank Moore	08/01/2020	08/01/2020	DA - August Rent	1111-1250-31-16001	90.00
Idocket.Com	436024	08/01/2020	DA - Support Fee	1111-1250-31-16001	500.00
Department 1250 - District Attorney Total:					913.10
Department: 1261 - Animal Control					
Royal Metal	7043892	06/22/2020	Animal Cont - Material	1111-1261-30-16401	40.00
Royal Metal	7043892	06/22/2020	Animal Cont - Material	1111-1261-30-16401	6.24
Royal Metal	7043892	06/22/2020	Animal Cont - Material	1111-1261-30-16401	20.00
Royal Metal	7043892	06/22/2020	Animal Cont - Material	1111-1261-30-16401	60.18
Royal Metal	7043892	06/22/2020	Animal Cont - Material	1111-1261-30-16401	120.36
Royal Metal	7043892	06/22/2020	Animal Cont - Material	1111-1261-30-16401	1,998.10
Royal Metal	7043892	06/22/2020	Animal Cont - Material	1111-1261-30-16401	661.20
Royal Metal	7043893	06/22/2020	Animal Cont - Material	1111-1261-30-16401	32.00
Royal Metal	7043893	06/22/2020	Animal Cont - Material	1111-1261-30-16401	30.00
CDW Government Inc.	ZHF4504	07/01/2020	Animal Cont - Printer	1111-1261-30-16401	320.00
CDW Government Inc.	ZHM6806	07/02/2020	Animal Cont - Hard Drive	1111-1261-30-16401	230.06
Amazon.com LLC	19WW-XP4J-CY4F	07/06/2020	IT - Infrastructure Material	1111-1261-30-16401	227.90
Amazon.com LLC	1KWF-3DQ9-J7CR	07/06/2020	IT - Infrastructure Material	1111-1261-30-16401	39.58
Amazon.com LLC	1KWF-3DQ9-J7CR	07/06/2020	IT - Infrastructure Material	1111-1261-30-16401	957.46
Amazon.com LLC	1KWF-3DQ9-J7CR	07/06/2020	IT - Infrastructure Material	1111-1261-30-16401	79.10
Amazon.com LLC	1KWF-3DQ9-J7CR	07/06/2020	IT - Infrastructure Material	1111-1261-30-16401	88.88
Amazon.com LLC	1KWF-3DQ9-J7CR	07/06/2020	IT - Infrastructure Material	1111-1261-30-16401	113.00
Amazon.com LLC	1KWF-3DQ9-J7CR	07/06/2020	IT - Infrastructure Material	1111-1261-30-16401	389.99
Avinta Inc.	1563	07/10/2020	Animal Cont - EZ Station	1111-1261-30-16401	218.86
Cannon Graphics	17596	07/16/2020	Animal Cont - Forms	1111-1261-30-16400	40.00
Department 1261 - Animal Control Total:					5,672.91
Department: 1300 - Non-Departmental Expense					
Texas Workforce Commission	06/30/2020	06/30/2020	Insurance	1111-1300-30-17265	13,847.03
Zesch & Pickett Administrators	2020-6	07/14/2020	Admin Fees	1111-1300-30-16430	535.50
Texas Association of Counties	25511202008	07/20/2020	Insurance	1111-1300-30-17265	143,918.51
Middle Rio Grande Development	2007	07/31/2020	Co Judge - Membership Dues	1111-1300-30-16440	4,888.00
Val Verde County Payroll Cleari...	08/07/2020	08/04/2020	Payroll Transfer	1111-1300-41-17510	427,936.72
Department 1300 - Non-Departmental Expense Total:					591,125.76
Department: 3900 - Court Costs					
Fernando Quiroz	02/29/2020	02/29/2020	Co Clerk - Refund	3666-3900-00-16000	238.00
Val Verde County Special Reven...	02/29/2020-01	02/29/2020	Co Clerk - Rcd Mgt	3666-3900-00-16000	5,210.00
Val Verde County Special Reven...	02/29/2020-01	02/29/2020	Co Clerk - Rcd Archive	3666-3900-00-16000	5,210.00
Val Verde County Special Reven...	02/29/2020-01	02/29/2020	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	686.00
Val Verde County Special Reven...	02/29/2020-01	02/29/2020	Co Clerk - Law Lib Fees	3666-3900-00-16000	490.00
Val Verde County	02/29/2020-01	02/29/2020	Co Clerk - County Fees	3666-3900-00-16000	16,844.00
Val Verde County Special Reven...	02/29/2020-01	02/29/2020	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	375.91
Val Verde County	02/29/2020-01	02/29/2020	Co Clerk - County Fees CCL	3666-3900-00-16000	5,910.72
Val Verde County Special Reven...	02/29/2020-01	02/29/2020	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	48.00
Val Verde County Special Reven...	02/29/2020-01	02/29/2020	Co Clerk - Crtr Rptr Fees	3666-3900-00-16000	210.00
Val Verde County Special Reven...	02/29/2020-01	02/29/2020	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	60.46
Val Verde County Special Reven...	02/29/2020-01	02/29/2020	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	70.00
Texas Department of Public Saf...	19-492/353	02/29/2020	Co Clerk - Restitution	3666-3900-00-16000	120.00
Michael Martinez	06/30/2020	06/30/2020	Co Clerk - Refund	3666-3900-00-16000	3.00
Val Verde County Special Reven...	06/30/2020-01	06/30/2020	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	832.00
Val Verde County	06/30/2020-01	06/30/2020	Co Clerk - County Fees	3666-3900-00-16000	21,021.00
Val Verde County	06/30/2020-01	06/30/2020	Co Clerk - County Fees CCL	3666-3900-00-16000	7,271.96
Val Verde County Special Reven...	06/30/2020-01	06/30/2020	Co Clerk - Crtr Rptr Fees	3666-3900-00-16000	300.00
Val Verde County Special Reven...	06/30/2020-01	06/30/2020	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	55.00

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Val Verde County Special Reven...	06/30/2020-01	06/30/2020	Co Clerk - Rcd Archive	3666-3900-00-16000	6,429.00
Val Verde County Special Reven...	06/30/2020-01	06/30/2020	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	36.00
Val Verde County Special Reven...	06/30/2020-01	06/30/2020	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	48.00
Val Verde County Special Reven...	06/30/2020-01	06/30/2020	Co Clerk - Law Lib Fees	3666-3900-00-16000	805.00
Val Verde County Special Reven...	06/30/2020-01	06/30/2020	Co Clerk - Rcd Mgt	3666-3900-00-16000	6,478.00
Val Verde County Special Reven...	06/30/2020-01	06/30/2020	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	284.20
OmniBase Services of Texas, LP	06/30/2020-1234	06/30/2020	JP 1/4 - 2nd Qtr Failure to Appe...	3999-3900-00-16000	594.00
T.J. Moore Lumber	17-523-CR	06/30/2020	Co Clerk - Restitution	3666-3900-00-16000	120.00
Department 3900 - Court Costs Total:					79,750.25
Department: 4444 - 4444					
Texas County & District Retirem...	INV0005442	07/10/2020	Retirement (County)	1444-4444-30-12130	78,780.95
Aig/American General	07/20/2020	07/20/2020	Insurance	1444-4444-31-12070	94.62
Texas Association of Counties	25511202008-1	07/20/2020	Insurance	1444-4444-31-12070	17,258.94
Texas County & District Retirem...	INV0005474	07/24/2020	Retirement (County)	1444-4444-30-12130	78,242.33
National Family Care Life Ins.	08/01/2020	08/01/2020	Insurance	1444-4444-31-12070	180.00
Department 4444 - 4444 Total:					174,556.84
Department: 9111 - Emergency					
DLP Services	663	03/23/2020	COVID 19 - Co Judge - Gloves/Ti...	1111-9111-33-01200	495.00
DLP Services	663	03/23/2020	COVID 19 - Co Judge - Gloves/Ti...	1111-9111-33-01200	217.32
DLP Services	663	03/23/2020	COVID 19 - Co Judge - Gloves/Ti...	1111-9111-33-01200	13.10
DLP Services	663	03/23/2020	COVID 19 - Co Judge - Gloves/Ti...	1111-9111-33-01200	13.10
DLP Services	671	04/03/2020	COVID 19 - Co Judge - Masks	1111-9111-33-01200	500.00
Val Verde County	541	05/13/2020	COVID 19 - Pct 2 - Food Dist Bags	1111-9111-33-01226	120.00
Department 9111 - Emergency Total:					1,358.52
Grand Total:					2,186,336.14

Fund Summary

Fund	Expense Amount
1111 - General Fund	730,503.52
1222 - Balance Road & Bridge	97,162.10
1333 - Interest & Sinking	1,071,500.00
1444 - Payroll Clearing County	174,556.84
1725 - Court House Security Fund	90.00
1727 - Law Library	1,580.27
1807 - Fire Reserves Fund	1,363.24
1810 - County Administration Building	6,094.63
2666 - Grants	23,735.29
3666 - County Clerk Court Costs	79,156.25
3999 - JP 1-4 Court Costs	594.00
Grand Total:	2,186,336.14

Account Summary

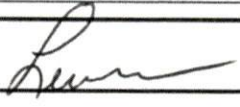
Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	169.33
1111-1201-30-16000	County Clerk - Office Suppl...	1,457.43
1111-1201-30-16200	County Clerk - Travel and ...	295.00
1111-1203-30-16000	Veteran's Office - Office S...	79.16
1111-1203-30-76370	Veterans Office - Mainten...	12.00
1111-1204-31-16000	63rd District Court - Office...	14.99
1111-1205-31-16000	District Clerk - Office Supp...	160.41
1111-1205-31-16415	District Clerk - Copier Exp...	510.50
1111-1207-31-16000	Justice of the Peace #2 - O...	44.90
1111-1209-31-16000	Justice of the Peace #4 - O...	424.51
1111-1210-31-16000	Court At Law - Office Supp...	285.22
1111-1212-30-16500	County Auditor - Rent	1,500.00
1111-1213-30-16000	County Treasurer - Office ...	4.07
1111-1214-30-16000	Tax Assessor Collector - Of...	1,663.20
1111-1215-30-16000	IT Department - Office Su...	331.95
1111-1215-30-16500	IT Department - Rent	450.00
1111-1216-30-16000	Purchasing Department - ...	8.50
1111-1216-30-16415	Purchasing Department - ...	73.94
1111-1217-30-16000	County Agent - Office Sup...	252.19
1111-1217-30-16415	County Agent - Copier Ex...	186.53
1111-1218-36-16000	County Library - Office Su...	254.05
1111-1218-36-16415	County Library - Copier Ex...	451.55
1111-1218-36-16421	County Library - Copier M...	25.56
1111-1218-36-16680	County Library - Books	3,603.97
1111-1218-36-16979	County Library - Summer ...	161.68
1111-1219-33-16000	Rural Fire & EMS - Office ...	1,762.37
1111-1220-37-16311	Parks and Building Maint...	1,357.48
1111-1220-37-16330	Parks and Building Maint...	4,198.33
1111-1220-37-16480	Parks and Building Maint...	2,078.50
1111-1220-37-16503	Parks and Building Maint...	31,124.83
1111-1220-37-16520	Parks and Building Maint...	20.00
1111-1221-33-16010	Sheriff's Department - Co...	113.68
1111-1221-33-16451	Sheriff's Department - A...	4,276.00
1111-1221-33-16560	Sheriff's Department - Uni...	378.00
1111-1221-33-16600	Sheriff's Department - Op...	7,031.35
1111-1221-33-17061	Sheriff's Department - Au...	7,411.15
1111-1223-30-16414	Other - Computer Mainte...	144.99
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16750	Other - Election Expense	10,163.20
1111-1223-30-16760	Other - Autopsy and Men...	1,720.00
1111-1223-30-16820	Other - Contingencies	3,500.00
1111-1223-31-16780	Other - Attorney's Other	25,355.11

Expense Approval Report

Account Summary		
Account Number	Account Name	Expense Amount
1111-1223-35-16650	Other - Hospital	933.00
1111-1223-35-17220	Other - Family Violence C...	15,000.00
1111-1230-31-16000	83rd District Court - Office...	75.59
1111-1230-31-16415	83rd District Court - Copie...	183.84
1111-1231-30-16000	Risk Management - Office...	50.97
1111-1231-30-17065	Risk Management - Copier...	73.94
1111-1232-06-14130	Justice of the Peace #4	1,312.42
1111-1248-30-16000	Human Resources - Office...	25.48
1111-1248-30-16210	Staff Development/Promo...	548.41
1111-1248-30-16415	Human Resources - Copier	73.95
1111-1250-31-16001	District Attorney - Office ...	913.10
1111-1261-30-16400	Animal Control Equipment	40.00
1111-1261-30-16401	Animal Control Building	5,632.91
1111-1300-30-16430	Non-Departmental - Cafet...	535.50
1111-1300-30-16440	Non-Departmental - Me...	4,888.00
1111-1300-30-17265	Non-Departmental - Insur...	157,765.54
1111-1300-41-17510	Transfers to Payroll Cleari...	427,936.72
1111-9111-33-01200	County Judge - COVID - 19	1,238.52
1111-9111-33-01226	Road and Bridge Pct #2 - ...	120.00
1222-1224-34-16000	Road and Bridge Office Su...	389.88
1222-1224-41-16005	Transfer for Payroll	52,394.41
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	2,264.44
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	651.75
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	56.00
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	2,987.35
1222-1227-40-17240	Road and Bridge Pct. #3 - ...	30,335.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	8,083.27
1333-1229-38-17261	Interest and Sinking - Inte...	51,500.00
1333-1229-39-17021	Interest and Sinking - Libr...	600,000.00
1333-1229-39-17270	Interest and Sinking - Tax ...	420,000.00
1444-4444-30-12130	A/P Retirement	157,023.28
1444-4444-31-12070	A/P Insurance	17,533.56
1725-1111-30-16000	Court House Security Fund...	90.00
1727-1111-31-16000	Law Library - Expenses	1,580.27
1807-1219-33-16000	Fire Reserves Fund - Offic...	1,363.24
1810-1111-30-16401	Building Improvements	6,094.63
2666-1027-35-26221	CRF - Medical Expenditure...	829.99
2666-1027-35-26222	CRF - Public Health Expen...	18,453.80
2666-1027-35-26224	CRF - Compliance Facilitat...	2,215.02
2666-1027-35-26226	CRF - Other Expenditures...	755.98
2666-1074-31-26170	Contractual and Professi...	1,480.50
3666-3900-00-16000	County Clerk Court Costs -...	79,156.25
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	594.00
Grand Total:		2,186,336.14

Project Account Summary	
Project Account Key	Expense Amount
None	2,186,336.14
Grand Total:	2,186,336.14

#13

Payment Reimbursement Request (PRR) Certification						
Grantee Summary Information and Certification						
Grantee Name	Val Verde County VCSO				Grant Number	GT-FVA20-005
Grant Period	Start	7/1/2020	End	6/30/2021	Award Amount	\$75,000
Reporting Period				July		2020
Report of Performance and Expenditure Benchmarks						
Budget Category	Award Amount		Requested Amount This Action			
Salaries	\$	31,200.00	\$	-		
Fringe Benefits	\$	-	\$	-		
Travel	\$	-	\$	-		
Supplies	\$	-	\$	-		
Client Services	\$	24,600.00	\$	-		
Other Direct	\$	19,200.00	\$	-		
Indirect	\$	-	\$	-		
Total	\$	75,000.00	\$	-		
Prepared By						
Preparer's typed e-signature certifies that the person that prepared this report is not the same person that is certifying that this report is true and correct. Separation of duties are necessary to ensure grant administration transactional processes remain transparent in accordance with FVA policy.						
Prepared By						
Certification						
Authorized Representative's typed e-signature certifies that the information contained in this report as prepared has been reviewed and is true and correct. <u>Only one of the listed below is required.</u>						
Authorized Representative						
	☐ Adrian Bitela Project Coordinator					
	☐ Matthew Weingardt Finance Coordinator					
	☒ County Judge, Lewis Owens Signature Authority					

7/31/2020 3:20 PM

#14

**AGREEMENT FOR COLLECTION OF TAXES BETWEEN
THE CITY OF DEL RIO AND VAL VERDE COUNTY**

WHEREAS, §791.011 of the TEXAS GOVERNMENT CODE provides that a local government may contract with another local government to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS, the City of Del Rio (the "City") has determined that it no longer funds a tax collection department and Val Verde County (the "County"), a political subdivision of the State of Texas, is willing to provide such services; and

WHEREAS, this Agreement is entered into pursuant to §6.24 of the TEXAS PROPERTY TAX CODE and is authorized pursuant to Val Verde County Commissioners Court Order No. 20-370 dated August 5, 2020; and

WHEREAS, the City and the County hereby find and determine that this Agreement is beneficial to the extent that it is a proper use of public funds in that it is for the collection of taxes by the County on behalf of the City.

NOW, THEREFORE, IT IS HEREBY AGREED BETWEEN VAL VERDE COUNTY COMMISSIONERS COURT AND THE DEL RIO CITY COUNCIL THAT:

The parties, in consideration of the following, agree as follows:

1. GENERAL SERVICES.

I. **The County shall perform the following services:**

- (a) Appointment of Val Verde County Tax Assessor-Collector:
 - i. the Val Verde County Tax Assessor Collector is hereby designated and agrees to serve as the Tax Assessor-Collector for the City as evidenced by his signature to this Agreement;
 - ii. the Val Verde County Tax Assessor-Collector shall serve as the person designated by the City to calculate the effective tax rate and the rollback rate for the City pursuant to Section 26.04 of the Texas Property Tax Code; and
 - iii. the City designates the Val Verde County Tax Assessor-Collector as its auditor for the sole purpose of approving refunds not to exceed \$2,500 per account as required by Section 31.11 of the Texas Property Tax Code.
- (b) The County, through its Tax Assessor-Collector, shall perform the following duties:
 - i. Calculate the tax;
 - ii. Prepare the current tax roll;
 - iii. Prepare the current delinquent tax roll;
 - iv. Prorate taxes;
 - v. Correct clerical errors in either tax roll;
 - vi. Collect current taxes;

- vii. Collect delinquent taxes, penalties, interest and attorney's fees, which includes initiating tax collection suits;
 - viii. Issue refunds;
 - ix. Calculate an effective tax rate pursuant to the Texas Property Tax Code;
 - x. Publish all notices as required by the Texas Property Tax Code. Any and all associated costs of publishing notices shall be paid by the City;
- (c) The County, through its Tax Assessor-Collector, shall remit all funds on behalf of the City including penalties and interest, less any amounts withheld as authorized by this Agreement, and shall be remitted promptly to the City as follows:
- i. the County shall deposit the funds into an account set up on behalf of the City;
 - ii. the County shall deposit the funds weekly unless the total amount collected and held by the County is less than \$10,000; and
 - iii. at no time shall the County hold funds in excess of seven days without depositing them as required in this Agreement.
- (d) The County, through its Tax Assessor-Collector, shall maintain records of:
- i. all taxes collected on behalf of the City;
 - ii. all deposits with specific detail of the amount and distribution of funds deposited;
 - iii. monthly collections of all taxes, penalties and interest as well as refunds paid; and
 - iv. cumulative annual reports of all taxes, penalties and interest collected, as well as refunds paid, in a twelve-month period.
- (e) The County, through its Tax Assessor-Collector, shall:
- i. deliver deposit reports to the City on the day the deposits are made or within the third banking business day thereafter.
 - ii. deliver monthly collection reports to the City on the fifth business day following the month of the collections;
 - iii. deliver cumulative annual reports to the City by the fifth business day following the end of the fiscal year;
 - iv. make all records available to the City or any of its authorized representatives at such reasonable times and intervals as the City deems necessary; and
 - iv. be kept at the office of the Tax Assessor-Collector.
- (f) The County, through its Tax Assessor-Collector, shall:
- i. process all applications for tax payment refunds;
 - ii. pay all tax payment refunds in an amount not to exceed \$5,000;
 - iii. forward all tax payment refund applications which exceed \$5,000 to the City within seven days of its receipt of the application; and
 - iv. pay all tax payment refunds within sixty (60) days of the receipt of the application.

II. The City shall perform the following duties to ensure the proper completion of this Agreement:

- (a) The City shall cooperate with the County in processing tax payment refund applications. Specifically, the District shall:
 - i. present any tax payment refund application that exceeds \$5,000 to the City Council as soon as possible after receipt from the County; and process said tax payment refund application by processing it for payment as required and returning the processed tax refund application within thirty (30) days of its receipt from the County.
- (b) The City shall adopt a budget and tax rate in a timely manner.

Specifically, the City shall:

 - i. adopt its budget and tax rate by September 30th of each year unless the State of Texas either:
 - (1) mandates a later date; or
 - (2) grants the District an extension of time due to unforeseen circumstances;
 - ii. offer a split payment of taxes pursuant to §31.03 of the Texas Property Tax Code;
- (c) The City shall, in conjunction with and with input from the County employ, by contract, legal counsel for the collection of its delinquent taxes and agrees to cooperate with and provide all ordinary and usual assistance to such counsel at all times while this Agreement is in effect.

2. OTHER REQUIREMENTS. The County shall:

- (a) obtain and keep current a surety bond for the Tax Assessor-Collector and the staff to ensure proper performance under this Agreement. The bond shall be payable to the City and shall be in the sum of \$50,000, unless required otherwise by law. The bond shall be executed by a solvent company, licensed to do business in the State of Texas, and a copy of the surety bond shall be delivered to the City Manager or his designee to the addressed specified in this Agreement.
- (b) employ legal counsel by contract for the collection of the City's delinquent taxes, said counsel to be paid from the funds collected by the County on behalf of the City;
- (c) permit auditors engaged by the City to conduct annual audits of the County's assessment and collection of the City's taxes and
- (d) ensure that all personnel engaged in its assessment and collection functions required law be registered and certified by Tax Assessor-Collector Association of the State of Texas throughout the term of this Agreement and provide copies of this certification to the City upon receipt.

3. TERM OF AGREEMENT. This Agreement shall be for a term of three (03) years beginning July 1, 2020 and ending on July 1, 2023. If no notice of termination is given as provided for in this Agreement, then this Agreement shall renew automatically for a period of thirty (30) days until the termination notice is given. In no event shall the extension period exceed thirty-six (36) months.
4. CONSIDERATION FOR SERVICES AND EXPENSES.
 - (a) The County shall receive 1.75% of the current and delinquent taxes collected on behalf of the City. Such compensation shall be withheld for the benefit of the County from funds collected on behalf of the City.
 - (b) The County shall receive an additional fee if the City Council fails to adopt its tax rate or fails to timely notify the County of its adopted tax rate resulting in the County's inability to combine the City tax statement with the County's tax statement. This fee shall include the cost of preparing, mailing and processing separate tax statements for the City. The County shall prepare separate statements for these additional costs and the City shall pay the additional costs within 30 days of its receipt of the statements;
 - (c) The County shall retain all revenue received by the County from the sale of tax certificates and shall apply said revenue against the County's assessment and collections expense budget for the year in which the revenue is received;
 - (d) The County shall pay all reasonable expenses it incurs in the performance of its duties, unless otherwise specified in this Agreement;
 - (e) If interest is accrued on a refund payment which is not timely paid, that interest shall be paid by the party causing the delay, unless the delay was caused by both parties, in which case the interest shall be paid equally by both parties, and
 - (f) The County shall not be liable to the City for any failure by the County to collect any tax, penalty or interest under any provision of this Agreement.
5. GENERAL TERMS AND CONDITIONS. The following terms and conditions shall apply to this Agreement.
 - (a) Parties Bound: This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns where permitted by this Agreement.
 - (b) Applicable Law and Venue: This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas. Any lawsuit filed to enforce this Agreement shall likewise be filed in Val Verde County, Texas.
 - (c) Severability. The sections, paragraphs, sentences, clauses, and phrases of this Interlocal Agreement are severable and if any section, paragraph, sentence, clauses and phrase of this Interlocal Agreement should be declared invalid by the

final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases that can be given effect without the invalid provision, and to this end, the provisions of this Interlocal Agreement are severable.

- (d) Prior Agreements Superseded: This Agreement constitutes the sole and only Agreement of the parties and supersedes any prior understandings or written or oral Agreements between the parties.
 - (e) Amendment: No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Agreement and duly executed by the parties.
 - (f) Rights and Remedies Cumulative: The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.
 - (g) Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Agreement shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Agreement.
 - (h) Attorney's Fees: In the event the County or the City breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.
6. PERIODIC REVIEW. The City shall have the right to periodically review the County's performance and make recommendations in conformity with that review.
7. TERMINATION OF AGREEMENT. This Agreement may be terminated by either party provided as follows:
- (a) This Agreement may be terminated at any time by mutual consent of the parties; or
 - (b) This Agreement may be terminated without cause or hearing after either party gives the other party written notice of its intent to terminate the Agreement 180 days prior to the date of the termination of the Agreement. Notice shall be deemed sufficient if given as provided for in this Agreement.
8. NONAPPROPRIATION. If, for any fiscal year, the City Council fails to appropriate funds in amounts sufficient to pay the County for the performance of its obligations under this agreement, the City shall promptly give notice to the County of such event. The City shall make a reasonable effort to ensure that funds are appropriated to fully perform on its obligations as set forth in this agreement. The City shall endeavor to provide the County with at least ninety (90) days advance written notice of its intent not to appropriate necessary funds for the City's performance of its obligations under this agreement.

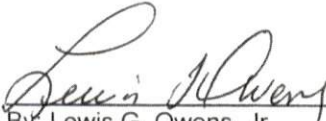
9. SUSPENSION OF AGREEMENT. This Agreement may be suspended immediately by either party upon determination of gross negligence, malfeasance or misfeasance on the part of either party or notice of a pending criminal or administrative investigation against either party and the suspension shall remain in effect indefinitely. Said suspension shall be without compensation to the County for services not rendered, unless otherwise agreed to by the parties in writing.
10. NOTICE: Notice to the County shall be deemed sufficient if addressed to the Val Verde County Tax-Assessor and sent by certified mail to 400 Pecan Street, Del Rio Texas 78840. Notice to the City shall be deemed sufficient if addressed to the City Manager and sent by certified mail to 109 Broadway, Del Rio, Texas 78840.

This Agreement shall become effective on the 10th day of August, 2020.

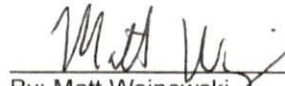
EXECUTED in duplicate by the parties hereto, this the 6th day of August, 2020.

COUNTY OF VAL VERDE

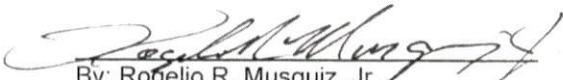
CITY OF DEL RIO TEXAS



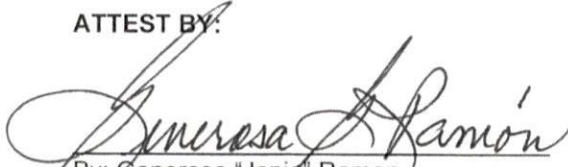
By: Lewis G. Owens, Jr.
Val Verde County Judge



By: Matt Wojnowski
City Manager


By: Rogelio R. Musquiz, Jr.
Val Verde County Tax Assessor-Collector

ATTEST BY:


By: Generosa "Janie" Ramon
Val Verde County Clerk



Presented to Val Verde Commissioners Court on 8.5th, 2020 and made a part of the court's minutes.

#16

A201

RESOLUTION AUTHORIZING SIGNATORIES

A RESOLUTION BY COMMISSIONER'S COURT OF THE COUNTY OF VAL VERDE TEXAS DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) CONTRACT NUMBER 7219163.

WHEREAS, the County of Val Verde, Texas has received a 2020 Emergency Services Help for Colonias Program award, and;

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the Texas Department of Agriculture, and;

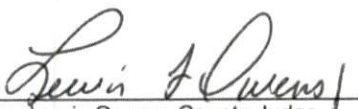
WHEREAS, an original signed copy of the TxCDBG *Depository/Authorized Signatories Designation Form (Form A202)* is to be submitted with a copy of this Resolution, and;

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF VAL VERDE TEXAS, AS FOLLOWS:

The County Judge be authorized to execute contractual documents between the Texas Department of Agriculture and the County for the Emergency Services Help for Colonias Program.

The County Judge, County Auditor, Assistant County Auditor, and Administrative Assistant to the Judge be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the Emergency Services Help for Colonias Program.

PASSED AND APPROVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF VAL VERDE, TEXAS ON: Aug. 5th, 2020.


Lewis Owens, County Judge

Attest: 
Generosa (Janie) Gracia-Ramon, County Clerk



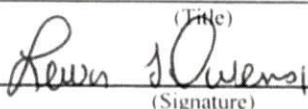
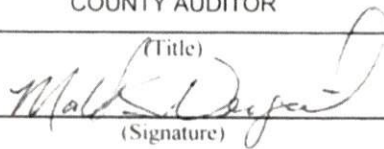
#16

A202

Depository/Authorized Signatories Designation Form

Grant Recipient: VAL VERDE COUNTY TxCDBG Contract No. 7219163

The individuals listed below are designated by resolution as authorized signatories for contractual and environmental review documents.

LEWIS OWENS (Name) COUNTY JUDGE (Title)  (Signature)	MATTHEW WEINGARDT (Name) COUNTY AUDITOR (Title)  (Signature)
--	---

In addition to the individuals listed above, the individuals listed below are designated by resolution as authorized signatories for the *Request for Payment Form* (Form A203)—(At least two (2) signatories required).

ROSA BENAVIDES (Name) ASSISTANT COUNTY AUDITOR (Title) (Signature)	TOM GARCIA (Name) ADMINISTRATIVE ASSISTANT (Title) (Signature)
 (Name) (Title) (Signature)	 (Name) (Title) (Signature)

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form. Grant Recipients are strongly encouraged to use the sample resolution provided.

#16

A1008



Designation Form for Civil Rights Officer



City/County: VAL VERDE COUNTY TxCDBG Contract # 7219163
Address: 400 PECAN ST.
DEL RIO, TX 78840
Telephone Number: 830-774-7501

I, LEWIS OWENS, COUNTY JUDGE, do hereby appoint: TOM GARCIA, ADMINISTRATIVE ASSISTANT
(Chief Elected Official) (Name and Title)
as the Civil Rights Officer for the County of VAL VERDE.

The Civil Rights Officer shall be responsible for the oversight and compliance of fair housing and equal opportunity activities to be performed by the County of VAL VERDE, as required by the Texas Community Development Block Grant Program Contract No. 7219163.

The Civil Rights Officer is responsible for being familiar with and adhering to all civil rights laws and regulations pertaining to the Texas Community Development Block Grant Program, including those described in the TxCDBG Implementation Manual and those listed in the TxCDBG contract.

Civil Rights Officer: [Signature]
(Signature)

Appointed by: [Signature] Date: 8-5-20
(Signature)

09/01/2019

#16
A1010

Limited English Proficiency Sample Plan

Name Grantee:	VAL VERDE COUNTY
Community Population:	49,025
LEP population:	33,337
Languages spoken: 1) by more than 5% of the eligible population or beneficiaries and has more than 50 in number; or 2) By more than 5% of the eligible population or beneficiaries but has less than 50 or less in number; or 3) By more than 1,000 individuals in the eligible population in the market area or among current beneficiaries.	SPANISH

Program activities to be accessible to LEP persons:	
☒	Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
☒	Publications regarding TxCDBG application, grievance procedures, <i>complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action</i> , and other vital hearings, documents, and program requirements
☐	Other program documents: _____

Resources available to Grant Recipient:	
☒	Translation services: <u>County and SHC staff are available for translation services</u>
☒	Interpreter services: <u>County and SHC staff are available for translation services</u>
☐	Other resources: _____

Language Assistance to be provided:	
☒	Translation (oral and/or written) of advertised notices and vital documents for: <u>Advertisements and notices are published in English and Spanish</u>
☒	Referrals to community liaisons proficient in the language of LEP persons <u>County and SHC staff are available for translation services</u>
☒	Public meetings conducted in multiple languages: <u>Public meetings conducted in English; Spanish interpreters available upon request</u>
☒	Notices to recipients of the availability of LEP services: <u>Advertisements and notices are published in English and Spanish</u>
☐	Other services: _____

Rewi J. Owens
Signature - Chief Elected Official or Civil Rights Officer

Date: 8-5-20



TxCDBG Request for Payment

A203

#18

Grant Recipient: Val Verde County

Contract No: 7219163

Request #: Draw 1

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match	\$ -	Advance Pymt Req	\$ -	\$0.00	#DIV/0!
Econ Dev 05Q	\$ 249,732.00	\$ (124,866.00)	\$ (124,866.00)	\$124,866.00	50.00%
Admin 21A	\$ 20,000.00	\$ (10,000.00)	\$ (10,000.00)	\$10,000.00	50.00%
	\$ -	\$ -	\$ -	\$0.00	#DIV/0!
	\$ -	\$ -	\$ -	\$0.00	#DIV/0!
Totals:	\$ 269,732.00	\$ (134,866.00)	\$ (134,866.00)	\$134,866.00	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:				
All Professional Services Contracts Awarded:				
4-month Conference Call:				
Plans and Specs Completed/Approved by Locality:				
Environmental Review Submitted:				
All pre-construction Special Conditions cleared:				
Construction Start:				
50% of TxCDBG funds obligated:				
Construction 50% Complete:				
Construction 75% Complete:				
Construction 90% Complete:				
Construction & Final Inspection Completed:				
End Date:				
Project Completion Report Submitted:				

Period Covered:	7/16/20	to	1/15/21	If outside contract period, select:
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ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

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

<u>LEWIS C OWENS JR</u>	<u>Judge</u>	<u>[Signature]</u>	<u>8/6/20</u>
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
<u>MATTHEW S WENGER</u>	<u>Co. Auditor</u>	<u>[Signature]</u>	<u>8-05-20</u>
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

#22

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

IN THE COMMISSIONERS COURT
OF
VAL VERDE COUNTY, TEXAS

**RESOLUTION AND ORDER
APPROVING THE COUNTY TRANSPORTATION
INFRASTRUCTURE FUND GRANT PROGRAM AGREEMENT,
DESIGNATING AUTHORIZED REPRESENTATIVE,
AND MAKING SPECIFIC FINDINGS
REQUIRED BY THE
TEXAS DEPARTMENT OF TRANSPORTATION**

WHEREAS, Val Verde County has received a Notice of Eligible Grant Award from the Texas Department of Transportation ("TxDOT") in the amount of \$89,533.00; and

WHEREAS the Commissioners Court of Val Verde County has determined that it is in the best interests of the citizens of Val Verde County to enter into an Agreement with TxDOT concerning the County Transportation Infrastructure Fund Grant Program; and

WHEREAS TxDOT has created County Transportation Infrastructure Fund Grant Program Implementation Procedures that Val Verde County is required to follow to receive the grant funding; and

THEREFORE, IT IS ORDERED ADJUDGED AND DECREED that Val Verde County designates the Val Verde County Judge as its County Representative and authorizes the County Representative to sign all project-related documents on behalf of the County, including any certifications required by the Grant Program; and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the Val Verde County Commissioners Court hereby approves the attached County Transportation Infrastructure Fund Grant Program Agreement ("the Agreement") and authorizes the County Representative to execute the Agreement between Val Verde County and the Texas Department of Transportation.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the Val Verde County Commissioners Court hereby approves the attached Prioritized List of road projects to be funded with the County Transportation Infrastructure Fund Grant.

IT IS FURTHER ORDERED ADJUDGED AND DECREED that the Commissioners Court of Val Verde County makes the following findings in the exercise of discretion and authority extended to said Commissioners Court by Texas Law, and such findings are made upon due inquiry and satisfactory proof that such findings are factual and based upon commonly accepted practices and standards by Texas Counties:

IT IS THE FINDING OF THIS COMMISSIONERS COURT that the county has experience in the construction and maintenance of all county roads currently in the County road maintenance inventory, and that the county has suitable equipment, experience and personnel to properly repair such roads without the utilization of outside contractors, or, if such contractors are required in the prudent expenditure of county and grant funds, that such contractors will be selected upon demonstrated competence and the lowest and most suitable bid, if competitive bidding is required. In this regard, the County has suitable design standards, specifications and quality assurance procedures in place to assure that resulting road maintenance projects are properly constructed with suitable materials and that appropriate safety and environmental procedures will be utilized. The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that Val Verde County will utilize generally accepted cost accounting practices in the financial aspects of this grant administration, and that proper documentation of all expenditures will be maintained by the appropriate county officials responsible for financial aspects of the grant administration. The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that with the following exceptions, all road right-of-way involved in projects identified for funding under this grant is presently within the county road maintenance inventory, and no new right of way is required. The County Representative is hereby expressly authorized to certify to such.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that Val Verde County will notify all public utilities, water supply corporations, and common carriers of record of their plans to repair, renovate or construct the project roads identified in the

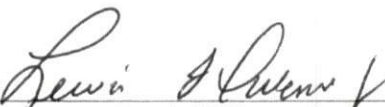
Grant application, and will cooperate with the said utilities and common carriers for protection of such infrastructure. It is not anticipated that any relocation of utilities will be required. The County Representative is hereby expressly authorized to certify to such.

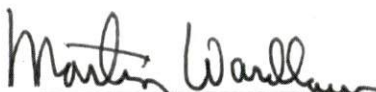
IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT pursuant to 40 C.F.R. §1500, and specifically §1508.4 et seq, and 33 U.S.C. §1344, (f)(1)(B) and (C), county road maintenance projects are not prohibited by the National Environmental Protection Act (NEPA), nor the Water Pollution Prevention and Control Act, and that as a categorical exclusion, such projects pose no significant effect on the human or natural environment, and which this Court finds to have no such adverse impact, and therefore do not require an environmental impact assessment of the projects contemplated in this grant, in that no federal funds are being used by the County in meeting the grant requirements. The County shall comply with applicable state environmental standards, as applicable, such as 30 TAC §111.147, and as such, this finding further authorizes the County Representative to make certifications regarding compliance with environmental requirements of the Grant, which is expressly approved by this Commissioners Court.

IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT that as a public roadway, open to all residents for use as a public road designed for vehicular traffic, as defined by statute and other applicable law, that the road projects subject to this grant are in full compliance with the Texas Accessibility Standards and the Americans with Disabilities access standards, as the same may apply, and the County Representative is hereby expressly authorized to certify to such.

Finally, **IT IS THE FURTHER FINDING OF THIS COMMISSIONERS COURT** that where necessary, any materials required for the completion of this project shall be solicited by a standard that is known to be suitable for use in road construction and repair projects, and the County will require such testing as may be deemed appropriate to determine that such materials meet any applicable standards, either by specification or by direct inquiry with the provider or vendor of such materials. The County Representative is hereby expressly authorized to certify to such.

Read and Adopted this 5th day of August, 2020, by a vote of
5 ayes and 0 nays.


Lewis G. Owens Jr.
County Judge


Martin Wardlaw
Commissioner, Precinct 1


Juan Carlos Vazquez
Commissioner, Precinct 2


Robert Beau Nettleton
Commissioner, Precinct 3


Gustavo Gus Flores
Commissioner, Precinct 4

ATTEST:


Generosa (Janie) Gracia-Ramon
Val Verde County Clerk



County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

August 5, 2020

Ms. Janece M. Marquez.
Contract Specialist
TxDOT Laredo District
janece.marquez@txdot.gov

RE: Val Verde County 2020 County Transportation Infrastructure Fund

Dear Ms. Marquez:

Please accept this correspondence that Carl Esser, Consultant Esser & Company Consulting LLC and its representatives has been given authority to coordinate the Val Verde County 2020 County Transportation Infrastructure Fund.

Sincerely,

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